**Market Activity**
Thursday, 08 Jan 2026

| | | | |
|---|---|---|---|
| **Market Index** | : | **8,925.5** | |
| **Index Movement** | : | **-19.3** | **-0.22%** |
| Market Volume | : | 52,341 | Mn shrs |
| Market Value | : | 26,169 | Bn rupiah |

| | Last Close | Changes +/- | % |
|---|---|---|---|
| **Leading Movers** | | | |
| MORA | 14,000 | 1,900 | 15.7 |
| DSSA | 103,175 | 2,600 | 2.6 |
| NSSS | 1,250 | 220 | 21.4 |
| BSIM | 1,710 | 300 | 21.3 |
| **Lagging Movers** | | | |
| BBCA | 8,050 | -100 | -1.2 |
| ANTM | 3,490 | -360 | -9.4 |
| IMPC | 3,850 | -200 | -4.9 |
| EMAS | 5,025 | -425 | -7.8 |

**Foreign Net Buy / Sell (Regular Market)**

| Net Buy (IDR bn) | | Net Sell (IDR bn) | |
|---|---|---|---|
| BBRI | 188 | ANTM | 329 |
| RAJA | 139 | BMRI | 112 |
| ASII | 124 | AMMN | 69 |
| PTRO | 124 | SINI | 69 |
| BUMI | 99 | ADMR | 50 |

**Money Market**

| | Last Close | Changes +/- | % |
|---|---|---|---|
| USD/IDR | 16,793 | 18.0 | -0.1 |
| JIBOR O/N | 5.9 | 0.0 | -0.3 |

**Dual Listing Securities**

| | Last Close | Changes +/- | % |
|---|---|---|---|
| TLKM | 21.4 | 0.1 | 0.6 |
| EIDO | 19.0 | 0.0 | -0.2 |

**Global Indices**

| | Last Close | Changes +/- | % |
|---|---|---|---|
| DJIA | 49,266 | 270 | 0.55 |
| S&P 500 | 6,921 | 1 | 0.01 |
| Euro Stoxx | 5,904 | -19 | -0.32 |
| MSCI World | 4,484 | -6 | -0.13 |
| STI | 4,739 | -9 | -0.18 |
| Hang Seng | 26,149 | -310 | -1.17 |
| Nikkei | 51,117 | -845 | -1.63 |

**Commodities***

| | Last Close | Changes +/- | % |
|---|---|---|---|
| Brent Oil | 61.99 | 2.0 | 3.39 |
| Coal (ICE) | 107.55 | 1.0 | 0.94 |
| CPO Malay | 4,043.00 | 10.0 | 0.25 |
| Gold | 4,477.65 | 21.2 | 0.48 |
| Nickel | 17,051.33 | -729.7 | -4.10 |
| Tin | 43,750.00 | -573.0 | -1.29 |

**last price per closing date*

## Highlights

- **INCO** : Allocates USD 1.51 Million for Nickel Exploration
- **SMRA** : IDR27 Billion Affiliated Transactions
- **BLOG** : 100% IPO Proceeds Fully Utilized

## Market

# JCI is Expected to Move Sideways Today

The US markets closed mostly higher on Thursday (Jan 8): Dow +0.55%, S&P 500 +0.01%, and Nasdaq -0.44%. Gains in blue-chip stocks lifted the Dow, while the Nasdaq declined as investors shifted out of technology shares. The 10-year U.S. Treasury yield rose +0.51% (+0.021) to 4.151%, while the USD Index increased +0.14% to 98.9.

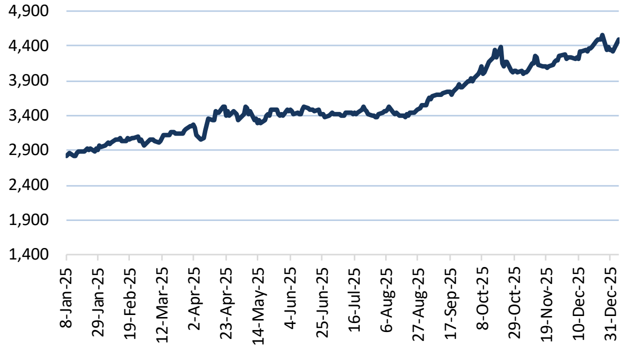
Commodity markets closed higher on Thursday (Jan 8): WTI crude +3.97% to USD 58.55/bbl, Brent crude +3.39% to USD 61.99/bbl, coal +0.94% to USD 107.55/ton, CPO +0.25% to MYR 4,043/ton, and gold +0.48% to USD 4,478/oz.

Asian markets closed mostly lower on Thursday (Jan 8): Kospi +0.03%, Hang Seng -1.17%, Nikkei -1.63%, and Shanghai -0.07%. The JCI fell -0.22% to 8,925.5 with an overall foreign net buy of IDR 948.7 billion; IDR 543.4 billion in the regular market, and IDR 405.3 billion in the negotiated market. The largest foreign inflow in the regular market was recorded by BBRI (IDR 188.2 billion), followed by RAJA (IDR 138.6 billion), and ASII (IDR 124.0 billion). The largest foreign outflow in the regular market was recorded by ANTM (IDR 328.5 billion), followed by BMRI (IDR 111.5 billion), and AMMN (IDR 68.6 billion). Top leading movers are MORA, DSSA, NSSS, while top lagging movers are BBCA, ANTM, IMPC.

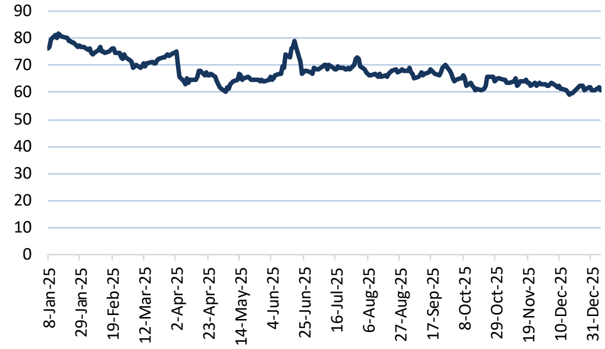
This morning, the KOSPI is trading lower at -0.50%, while the Nikkei opened higher +0.97%. Today, we expect the JCI to move sideways amid mixed sentiments from global and regional markets.

## COMMODITIES

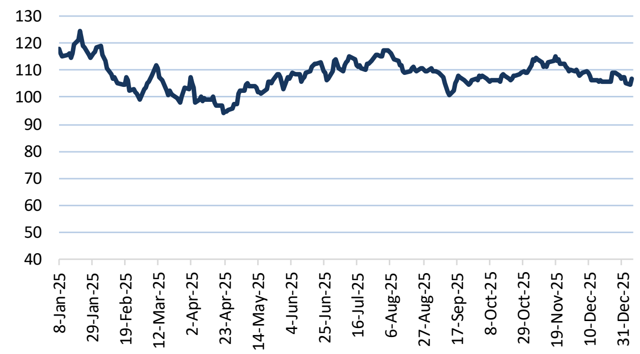
**Gold: Gold 100 Oz Futures (USD/Troi oz)**




**Oil: Generic 1st Crude Oil, Brent (USD/Barel)**

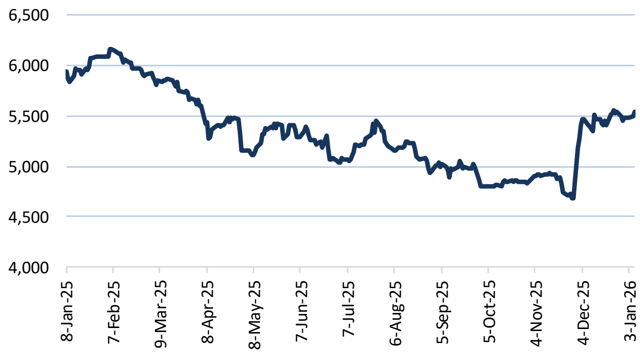



**Coal: Newcastle Coal (USD/MT)**




**CPO: Bursa Malaysia Crude Palm Oil (MYR/MT)**


**Pulp: Generic Bleached Softwood Craft Pulp (CNY/MT)**




**Nickel: London Metal Exchange Nickel Future (USD/MT)**

**INCO: Allocates USD 1.51 Million for Nickel Exploration**

PT Vale Indonesia Tbk (INCO) continued its nickel exploration activities across its Special Mining Business Permit (IUPK) areas, allocating total exploration spending of USD 1.51 million during October–December 2025. The funds were mainly directed toward drilling and geophysical surveys in the Sorowako, Bahodopi, and Pomalaa blocks, with a primary focus on Block 1 Tetenggala and Block 1 Lalombundi in Pomalaa. Exploration methods included HQ-3 core drilling with 50–100 meter spacing as well as Electrical Resistivity Tomography (ERT) surveys to obtain a more comprehensive laterite profile. INCO's management stated that exploration results are currently in the process of resource and reserve estimation using the ordinary kriging method, particularly in the Sorowako area. Going forward, the company plans to continue drilling and geophysical surveys to enhance the quality and confidence level of its nickel resources. **(Kontan)**

**SMRA: IDR27 Billion Affiliated Transactions**

PT Summarecon Agung Tbk (SMRA) announced affiliated transactions totaling IDR 27.02 billion in the form of capital injections among its subsidiaries, with amendments to the articles of association approved on 6 January 2026. Management indicated that forward performance will continue to be supported by the landed housing segment, although the 2026 performance targets are still under preparation. Going forward, the property development segment is projected to contribute around 70% of total revenue, while the remaining 30% will be derived from recurring income. **(Kontan)**

**BLOG: 100% IPO Proceeds Fully Utilized**

PT Trimitra Trans Persada Tbk (BLOG) reported that all IPO proceeds have been fully utilized by end-2025, in line with the plan outlined in the prospectus. After deducting issuance costs of IDR 2.58 billion, the funds were entirely allocated as capital injection to its subsidiary, PT Simpan Sini Aja, to strengthen its cold chain logistics business. As of 31 December 2025, approximately IDR 92.61 billion had been used for the construction of cold storage facilities in Tangerang Regency, Pontianak, and Makassar. This expansion reflects BLOG's strategic focus on increasing capacity and service coverage in cold chain logistics, supported by rising demand from the retail, food and beverage, and temperature-sensitive goods sectors. **(Emiten News)**

| Stock | Rec. | JCI Wgt (%) | Last price (IDR) | TP SSI (IDR) | TP Cons (IDR) | SSI Upside (%) | PE (x) 25E | PE 26E | PBV (x) 25E | PBV (x) 26E | ROE (%) 25E | ROE 26E |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Banks** | | | | | | | | | | | | |
| BBCA | BUY | 8.6 | 8,050 | 9,600 | 10,473 | 19.3 | 17.3 | 15.8 | 3.4 | 3.1 | 19.8 | 19.5 |
| BBRI | BUY | 6.6 | 3,710 | 4,400 | 4,597 | 18.6 | 9.8 | 8.9 | 1.8 | 1.7 | 18.0 | 19.0 |
| BMRI | BUY | 4.2 | 4,810 | 5,100 | 5,520 | 6.0 | 8.9 | 8.3 | 1.5 | 1.4 | 16.8 | 16.7 |
| BBNI | BUY | 1.5 | 4,210 | 4,900 | 5,138 | 16.4 | 7.7 | 7.3 | 0.9 | 0.9 | 11.8 | 11.9 |
| BRIS | BUY | 0.2 | 2,130 | 2,950 | 3,234 | 38.5 | 13.1 | 11.9 | 1.9 | 1.7 | 14.5 | 14.1 |
| BBTN | BUY | 0.2 | 1,160 | 1,600 | 1,346 | 37.9 | 3.9 | 3.3 | 0.3 | 0.3 | 8.9 | 9.7 |
| PNBN | BUY | 0.1 | 1,120 | 1,700 | N/A | 51.8 | 9.0 | 8.1 | 0.5 | 0.5 | 5.8 | 6.3 |
| BINA | S.BUY | 0.1 | 4,790 | 7,000 | N/A | 46.1 | 798.3 | 208.3 | 8.0 | 7.6 | 1.0 | 3.7 |
| BBKP | S.BUY | 0.1 | 89 | 100 | 100 | 12.4 | 44.5 | 17.8 | 2.6 | 2.2 | 5.7 | 12.4 |
| BCIC | S.BUY | 0.0 | 196 | 270 | N/A | 37.8 | 19.6 | 16.3 | 0.9 | 0.8 | 4.5 | 5.1 |
| *Average* | | | | | | | *93.2* | *30.6* | *2.2* | *2.0* | *10.7* | *11.8* |
| **Digital Bank** | | | | | | | | | | | | |
| ARTO | BUY | 0.2 | 1,980 | 2,700 | 2,671 | 36.4 | 104.2 | 56.6 | 3.1 | 3.1 | 3.0 | 5.4 |
| *Average* | | | | | | | *104.2* | *56.6* | *3.1* | *3.1* | *3.0* | *5.4* |
| **Conglomerate** | | | | | | | | | | | | |
| DSSA | S.BUY | 4.1 | 103,175 | 150,000 | N/A | 45.4 | 144.2 | 134.7 | 24.4 | 20.6 | 16.9 | 15.3 |
| *Average* | | | | | | | *144.2* | *134.7* | *24.4* | *20.6* | *16.9* | *15.3* |
| **Consumer (Staples)** | | | | | | | | | | | | |
| ICBP | BUY | 0.5 | 8,025 | 14,000 | 11,855 | 74.5 | 10.1 | 9.5 | 1.6 | 1.5 | 18.2 | 16.4 |
| KLBF | BUY | 0.5 | 1,190 | 1,600 | 1,733 | 34.5 | 15.9 | 14.6 | 2.3 | 2.1 | 14.8 | 14.9 |
| TGKA | BUY | 0.0 | 4,990 | 7,400 | N/A | 48.3 | 12.4 | 11.1 | 1.9 | 1.8 | 15.2 | 16.0 |
| SIDO | BUY | 0.1 | 550 | 650 | 635 | 18.2 | 13.8 | 12.6 | 4.6 | 4.5 | 34.0 | 36.1 |
| UNVR | BUY | 0.4 | 2,620 | 3,000 | 2,671 | 14.5 | 22.7 | 21.2 | 45.1 | 36.8 | 331.4 | 190.8 |
| *Average* | | | | | | | *15.0* | *13.8* | *11.1* | *9.3* | *82.7* | *54.8* |
| **Healthcare** | | | | | | | | | | | | |
| MIKA | BUY | 0.1 | 2,400 | 3,130 | 3,157 | 30.4 | 25.4 | 22.6 | 4.7 | 4.2 | 19.4 | 19.6 |
| PRAY | S. BUY | 0.0 | 870 | 1,200 | N/A | 37.9 | 69.0 | 42.9 | 3.7 | 3.4 | 5.3 | 7.9 |
| HEAL | BUY | 0.3 | 1,410 | 1,800 | 1,716 | 27.7 | 47.9 | 39.7 | 4.2 | 3.9 | 9.4 | 10.1 |
| SRAJ | S. BUY | 0.9 | 16,500 | 13,150 | N/A | -20.3 | n/a | n/a | 136.1 | 141.4 | -5.8 | -3.9 |
| *Average* | | | | | | | *39.7* | *29.8* | *30.2* | *31.0* | *8.3* | *19.6* |
| **Agriculture** | | | | | | | | | | | | |
| DGWG | BUY | 0.0 | 388 | 550 | N/A | 41.8 | 10.7 | 8.7 | 1.8 | 1.5 | 16.8 | 17.1 |
| *Average* | | | | | | | *10.7* | *8.7* | *1.8* | *1.5* | *16.8* | *17.1* |
| **Poultry** | | | | | | | | | | | | |
| JPFA | BUY | 0.3 | 2,540 | 2,400 | 3,025 | -5.5 | 9.2 | 8.2 | 1.6 | 1.3 | 16.9 | 16.5 |
| *Average* | | | | | | | *9.2* | *8.2* | *1.6* | *1.3* | *16.9* | *16.5* |
| **Energy** | | | | | | | | | | | | |
| TOBA | BUY | 0.1 | 860 | 2,100 | N/A | 144.2 | 0.0 | 8.0 | 6.9 | 6.1 | -143.7 | 76.4 |
| *Average* | | | | | | | *0.0* | *8.0* | *6.9* | *6.1* | *-143.7* | *76.4* |
| **Retail** | | | | | | | | | | | | |
| AMRT | BUY | 0.9 | 1,975 | 4,000 | 2,621 | 102.5 | 18.7 | 15.8 | 4.3 | 3.7 | 23.1 | 23.7 |
| ACES | BUY | 0.1 | 412 | 680 | 564 | 65.0 | 10.8 | 8.4 | 1.1 | 1.0 | 10.1 | 12.6 |
| MIDI | BUY | 0.0 | 360 | 580 | 551 | 61.1 | 17.5 | 15.7 | 2.6 | 2.3 | 14.8 | 14.7 |
| ASLC | BUY | 0.0 | 96 | 135 | 135 | 40.6 | 30.0 | 24.0 | 1.5 | 1.4 | 5.2 | 6.0 |
| FAST | S. BUY | 0.0 | 600 | 1,000 | 1,000 | 66.7 | n/a | n/a | 48.6 | 54.7 | -310.1 | -56.2 |
| DOSS | BUY | 0.0 | 254 | 220 | N/A | -13.4 | 17.9 | 16.8 | 2.4 | 2.1 | 13.8 | 13.3 |
| *Average* | | | | | | | *19.0* | *13.3* | *10.1* | *10.9* | *-40.5* | *2.4* |
| **Media** | | | | | | | | | | | | |
| SCMA | HOLD | 0.1 | 340 | 200 | 365 | (41.2) | 37.8 | 30.9 | 2.9 | 2.8 | 7.6 | 9.0 |
| FILM | S. BUY | 1.3 | 14,500 | 13,500 | 13,500 | (6.9) | n/a | 751.3 | 44.1 | 43.5 | -2.7 | 5.8 |
| CNMA | BUY | 0.0 | 119 | 200 | 160 | 68.1 | 11.9 | 10.3 | 2.0 | 1.9 | 17.1 | 18.7 |
| NETV | BUY | 0.0 | 191 | 170 | 170 | (11.0) | n/a | 1139.9 | 14.7 | 14.5 | -31.3 | 1.3 |
| *Average* | | | | | | | *24.8* | *483.1* | *15.9* | *15.7* | *-2.3* | *8.7* |

| Stock | Rec. | JCI Wgt (%) | Last price (IDR) | TP SSI (IDR) | TP Cons (IDR) | SSI Upside (%) | PE (x) 25E | PE 26E | PBV (x) 25E | PBV (x) 26E | ROE (%) 25E | ROE 26E |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Telco** | | | | | | | | | | | | |
| TLKM | HOLD | 4.2 | 3,530 | 3,700 | 3,802 | 4.8 | 16.5 | 15.5 | 2.5 | 2.4 | 14.8 | 15.5 |
| ***Average*** | | | | | | | ***16.5*** | ***15.5*** | ***2.5*** | ***2.4*** | ***14.8*** | ***15.5*** |
| **Telco Infra** | | | | | | | | | | | | |
| TOWR | BUY | 0.3 | 555 | 1,030 | 782 | 85.6 | 8.8 | 8.8 | 1.2 | 1.1 | 13.7 | 12.4 |
| INET | BUY | 0.1 | 595 | 1,350 | | | 218.4 | 53.2 | 3.7 | 3.5 | 1.7 | 6.6 |
| WIFI | BUY | 0.2 | 3,360 | 5,200 | 5,542 | 54.8 | 36.2 | 26.7 | 2.2 | 2.0 | 6.0 | 7.5 |
| ***Average*** | | | | | | | ***87.8*** | ***29.6*** | ***2.4*** | ***2.2*** | ***7.1*** | ***8.8*** |
| **Auto** | | | | | | | | | | | | |
| ASII | BUY | 3.2 | 7,000 | 5,800 | 6,986 | -17.1 | 8.6 | 8.4 | 1.2 | 1.1 | 14.3 | 13.7 |
| DRMA | HOLD | 0.0 | 1,060 | 950 | 1,323 | -10.4 | 8.6 | 7.8 | 1.8 | 1.6 | 21.4 | 20.3 |
| ***Average*** | | | | | | | ***8.6*** | ***8.1*** | ***1.5*** | ***1.4*** | ***17.9*** | ***17.0*** |
| **Mining Contracting** | | | | | | | | | | | | |
| UNTR | BUY | 1.0 | 31,650 | 30,850 | 31,012 | -2.5 | 7207.9 | 6864.0 | 1140.5 | 1042.2 | 15.8 | 15.2 |
| DEWA | BUY | 0.6 | 800 | 350 | 735 | -56.3 | 125.0 | 44.0 | 9.1 | 7.5 | 7.3 | 17.2 |
| TINS | BUY | 0.2 | 3,420 | 5,000 | 4,270 | 46.2 | 28.0 | 10.1 | 3.2 | 2.5 | 11.3 | 24.5 |
| ***Average*** | | | | | | | ***2453.7*** | ***2306.0*** | ***384.2*** | ***350.7*** | ***11.5*** | ***19.0*** |
| **Property** | | | | | | | | | | | | |
| MKPI | BUY | 0.0 | 24,150 | 32,000 | N/A | 32.5 | 20.0 | 17.9 | 3.0 | 2.8 | 14.8 | 15.5 |
| GOLF | BUY | 0.0 | 264 | 275 | N/A | 4.2 | 52.8 | 41.3 | 0.6 | 0.6 | 1.2 | 1.5 |
| BKSL | BUY | 0.1 | 146 | 200 | N/A | 37.0 | 36.1 | 28.4 | 1.5 | 1.4 | 4.3 | 5.1 |
| ***Average*** | | | | | | | ***36.3*** | ***29.2*** | ***1.7*** | ***1.6*** | ***6.7*** | ***7.3*** |
| **Transportation** | | | | | | | | | | | | |
| BIRD | BUY | 0.0 | 1,730 | 2,900 | 2,423 | 67.6 | 6.7 | 5.6 | 0.7 | 0.6 | 10.2 | 11.3 |
| ***Average*** | | | | | | | ***21.5*** | ***17.4*** | ***1.2*** | ***1.1*** | ***10.2*** | ***11.3*** |
| **Industrial Estate** | | | | | | | | | | | | |
| SSIA | BUY | 0.1 | 1,760 | 4,000 | 2,291 | 127.3 | 27.3 | 15.5 | 1.4 | 1.3 | 5.2 | 8.5 |
| ***Average*** | | | | | | | ***27.3*** | ***15.5*** | ***1.4*** | ***1.3*** | ***5.2*** | ***8.5*** |
| **Oil and Gas** | | | | | | | | | | | | |
| AKRA | BUY | 0.2 | 1,245 | 1,500 | 1,573 | 20.5 | 9.9 | 8.9 | 2.1 | 2.0 | 21.0 | 22.2 |
| ENRG | BUY | 0.5 | 1,640 | 650 | 1,907 | -60.4 | 30.8 | 27.9 | 3.0 | 2.8 | 9.7 | 10.1 |
| MEDC | BUY | 0.2 | 1,405 | 2,200 | 1,702 | 56.6 | 0.5 | 13.1 | 0.9 | 0.9 | 172.8 | 6.8 |
| RATU | Spec. BUY | 0.2 | 10,025 | 20,000 | 20,000 | 99.5 | 96.4 | 87.9 | 43.2 | 35.1 | 44.8 | 39.9 |
| RAJA | BUY | 0.2 | 7,675 | 7,000 | 7,450 | -8.8 | 69.1 | 61.9 | 10.2 | 9.3 | 14.8 | 15.0 |
| PTRO | Spec. BUY | 0.9 | 12,275 | 17,000 | 15,050 | 38.5 | 744.8 | 201.4 | 28.3 | 24.5 | 3.8 | 12.1 |
| ***Average*** | | | | | | | ***158.6*** | ***66.9*** | ***14.6*** | ***12.4*** | ***44.5*** | ***17.7*** |
| **Metal** | | | | | | | | | | | | |
| BRMS | BUY | 2.0 | 1,205 | 550 | 1,161 | -54.4 | 191.3 | 92.0 | 9.7 | 9.5 | 5.1 | 10.3 |
| NCKL | BUY | 0.2 | 1,305 | 1,300 | 1,450 | -0.4 | 10.7 | 9.2 | 1.9 | 1.5 | 17.7 | 16.8 |
| ANTM | BUY | 0.7 | 3,490 | 4,600 | 3,696 | 31.8 | 12.0 | 10.7 | 2.3 | 2.0 | 19.0 | 18.7 |
| MDKA | BUY | 0.8 | 2,560 | 2,700 | 3,156 | 5.5 | n/a | 20.3 | 1.3 | 1.1 | -0.3 | 5.2 |
| AMMN | BUY | 2.7 | 7,900 | 10,000 | 7,500 | 26.6 | n/a | 83.2 | 7.3 | 6.7 | -0.9 | 8.0 |
| ***Average*** | | | | | | | ***71.3*** | ***43.1*** | ***4.5*** | ***6.3*** | ***8.1*** | ***11.8*** |
| **Coal** | | | | | | | | | | | | |
| ADRO | BUY | 0.4 | 2,030 | 3,400 | 2,555 | 67.5 | 10.0 | 8.0 | 0.9 | 17.2 | 9.2 | 214.3 |
| BUMI | BUY | 1.3 | 460 | 300 | 300 | -34.8 | 230.0 | 92.0 | 3.5 | 3.4 | 1.5 | 3.7 |
| ***Average*** | | | | | | | ***120.0*** | ***50.0*** | ***2.2*** | ***10.3*** | ***5.4*** | ***109.0*** |
| **Plantations** | | | | | | | | | | | | |
| TAPG | BUY | 0.1 | 1,545 | 1,400 | 2,143 | -9.4 | 9.4 | 8.6 | 2.5 | 2.2 | 27.0 | 25.5 |
| NSSS | BUY | 0.3 | 1,250 | 650 | 625 | -48.0 | 41.6 | 29.5 | 14.3 | 10.7 | 34.4 | 36.2 |
| ***Average*** | | | | | | | ***41.6*** | ***29.5*** | ***14.3*** | ***10.7*** | ***31.5*** | ***31.2*** |
| **Technology** | | | | | | | | | | | | |
| ASSA | BUY | 0.0 | 1,245 | 1,200 | 1,613 | -3.6 | 10.9 | 9.4 | 2.0 | 1.8 | 18.6 | 19.3 |
| | | | | | | | ***10.9*** | ***9.4*** | ***2.0*** | ***1.8*** | ***18.6*** | ***19.3*** |
| **Investment** | | | | | | | | | | | | |
| SRTG | BUY | 0.1 | 1,610 | 2,700 | N/A | 67.7 | 21.8 | 15.9 | 0.4 | 0.4 | 1.9 | 2.6 |
| ***Average*** | | | | | | | ***21.8*** | ***15.9*** | ***0.4*** | ***0.4*** | ***1.9*** | ***2.6*** |

Source: SSI Research, Bloomberg

| Regional Indices | Last Price | Chg (Pts) | Change (%) | | | | | | 1 Year | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| World | 4,484 | (5.95) | (0.13) | 0.88 | 1.80 | 3.04 | 1.22 | 20.15 | 4,511 | 3,156 |
| U.S. (S&P) | 6,921 | 0.53 | 0.01 | 1.11 | 1.09 | 2.48 | 1.11 | 16.95 | 6,966 | 4,835 |
| U.S. (DOW) | 49,266 | 270.03 | 0.55 | 2.50 | 3.20 | 5.72 | 2.50 | 15.55 | 49,621 | 36,612 |
| Europe | 5,904 | (19.25) | (0.32) | 1.95 | 3.12 | 4.51 | 1.95 | 18.17 | 5,943 | 4,540 |
| Emerging Market | 1,453 | (10.27) | (0.70) | 3.37 | 4.77 | 5.88 | 3.44 | 35.67 | 1,472 | 983 |
| FTSE 100 | 10,045 | (3.52) | (0.04) | 1.14 | 4.14 | 5.19 | 1.14 | 21.74 | 10,158 | 7,545 |
| CAC 40 | 8,243 | 9.55 | 0.12 | 1.15 | 1.67 | 2.27 | 1.15 | 10.61 | 8,314 | 6,764 |
| Dax | 25,127 | 5.20 | 0.02 | 2.60 | 4.50 | 2.16 | 2.60 | 23.60 | 25,122 | 18,490 |
| Indonesia | 8,925 | (19.34) | (0.22) | 3.22 | 3.10 | 8.18 | 3.22 | 26.34 | 9,003 | 5,883 |
| Japan | 51,117 | (844.72) | (1.63) | 1.17 | 0.91 | 5.22 | 1.55 | 29.07 | 52,637 | 30,793 |
| Australia | 8,729 | 8.34 | 0.10 | 0.02 | 1.67 | (2.68) | 0.17 | 4.80 | 9,115 | 7,169 |
| Korea | 4,552 | 1.31 | 0.03 | 5.63 | 9.87 | 28.26 | 8.03 | 80.51 | 4,622 | 2,285 |
| Singapore | 4,739 | (8.55) | (0.18) | 2.00 | 5.00 | 6.72 | 2.00 | 22.69 | 4,765 | 3,372 |
| Malaysia | 1,670 | (7.26) | (0.43) | (0.63) | 3.43 | 2.45 | (0.63) | 4.30 | 1,685 | 1,387 |
| Hong Kong | 26,149 | (309.64) | (1.17) | 2.02 | 1.49 | (2.54) | 2.02 | 35.63 | 27,382 | 18,671 |
| China | 4,083 | (2.79) | (0.07) | 2.97 | 4.05 | 5.16 | 2.88 | 26.40 | 4,099 | 3,041 |
| Taiwan | 30,361 | (74.92) | (0.25) | 4.82 | 7.73 | 11.20 | 4.82 | 31.54 | 30,593 | 17,307 |
| Thailand | 1,254 | (27.22) | (2.13) | (0.03) | (1.28) | (4.60) | (0.48) | (8.02) | 1,385 | 1,054 |
| Philipines | 6,321 | 28.58 | 0.45 | 4.42 | 5.76 | 4.35 | 4.42 | (2.93) | 6,592 | 5,584 |

| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
|---|---|---|---|---|---|---|---|---|---|---|
| Foreign Reserves (US$Bn) | 156.47 | | | | 4.27 | 5.20 | 0.48 | 0.48 | 157.09 | 148.74 |
| Inflation Rate (yoy, %) | 2.92 | | | | | | | | 2.92 | (0.09) |
| Gov Bond Yld (10yr, %) | 6.13 | | | | | | | (14.64) | 7.32 | 5.94 |
| US Fed Rate (%) | 3.75 | | | | | | | | 4.50 | 3.75 |

| Exchange Rate (per USD) | Last Price | Chg (Pts) | Change (%) | | | | | | 1 Year | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Indonesia | 16,793 | 18.00 | (0.11) | (0.61) | (0.61) | (1.39) | (0.61) | (3.56) | 16,957 | 16,090 |
| Japan | 156.89 | 0.02 | (0.01) | (0.03) | (0.01) | (2.43) | (0.11) | 0.80 | 158.87 | 139.89 |
| UK | 1.34 | (0.00) | (0.02) | (0.15) | 1.05 | 0.99 | (0.29) | 9.16 | 1.38 | 1.21 |
| Euro | 1.17 | (0.00) | (0.03) | (0.53) | 0.26 | 0.80 | (0.76) | 13.17 | 1.19 | 1.01 |
| China | 6.98 | (0.01) | 0.10 | 0.05 | 1.25 | 1.97 | 0.05 | 4.97 | 7.35 | 6.98 |

| Commodity Indicators | Last Price | Chg (Pts) | Change (%) | | | | | | 1 Year | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Oil (Brent) | 61.99 | 2.03 | 3.39 | 1.87 | (0.80) | (6.43) | 1.87 | (18.61) | 82.63 | 58.40 |
| CPO | 4,010 | (11.00) | (0.27) | 0.75 | (1.84) | (11.75) | 0.30 | (10.07) | 4,876 | 3,694 |
| Coal | 107.55 | 1.00 | 0.94 | 0.05 | (2.14) | 1.70 | 0.05 | (8.86) | 124.85 | 94.25 |
| Tin | 44,323 | (203.00) | (0.46) | 5.65 | 10.62 | 21.30 | 9.29 | 48.02 | 45,805 | 28,925 |
| Nickel | 17,895 | (629.00) | (3.40) | 6.34 | 19.78 | 15.53 | 7.50 | 16.22 | 18,800 | 13,865 |
| Copper | 12,900 | (338.50) | (2.56) | 2.72 | 11.01 | 19.87 | 3.84 | 43.28 | 13,388 | 8,105 |
| Gold | 4,475 | (3.04) | (0.07) | 3.29 | 6.33 | 12.52 | 3.59 | 67.76 | 4,550 | 2,657 |
| Silver | 76.67 | (0.33) | (0.43) | 5.29 | 26.37 | 55.56 | 6.98 | 154.43 | 84 | 28 |

Source: Bloomberg, SSI Research

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