Market Activity
Thursday, 05 Feb 2026

Market Index	:	**8,103.9**	
Index Movement	:	**-42.8**	**-0.53%**
Market Volume	:	34,727	Mn shrs
Market Value	:	18,995	Bn rupiah

	Last	Changes	
	Close	+/-	%
Leading Movers			
ASII	6,950	275	4.1
TPIA	7,250	400	5.8
BMRI	5,050	50	1.0
VKTR	845	55	7.0
Lagging Movers			
FILM	7,600	-1,325	-14.8
MORA	6,125	-1,075	-14.9
DSSA	88,000	-2,400	-2.7
TLKM	3,290	-40	-1.2

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
BMRI	390	ANTM	179
BBRI	124	MDKA	114
ASII	119	BRIS	101
BBCA	74	BBNI	86
TPIA	48	BUMI	85

Money Market

	Last	Changes	
	Close	+/-	%
USD/IDR	16,830	55.0	-0.3
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last	Changes	
	Close	+/-	%
TLKM	19.9	-0.4	-2.0
EIDO	17.5	-0.3	-1.6

Global Indices

	Last	Changes	
	Close	+/-	%
DJIA	48,909	-593	-1.20
S&P 500	6,798	-84	-1.23
Euro Stoxx	5,926	-45	-0.75
MSCI World	4,452	-53	-1.18
STI	4,976	10	0.21
Hang Seng	26,885	38	0.14
Nikkei	53,818	-475	-0.88

Commodities*

	Last	Changes	
	Close	+/-	%
Brent Oil	67.55	-1.9	-2.75
Coal (ICE)	117.60	0.1	0.09
CPO Malay	4,225.00	-19.0	-0.45
Gold	4,779.05	-185.9	-3.74
Nickel	16,950.08	-311.9	-1.81
Tin	46,458.00	-2,068.0	-4.26

**last price per closing date*

Highlights

- **MEDC** : Peroleh Kredit Rp 800 Miliar
- **LABA** : RUPSLB Ganti Dewan Direksi
- **CDIA** : Siapkan Buyback IDR 1 Triliun
- **BMRI** : Kinerja 4Q25

Market

IHSG Diperkirakan Melemah Hari Ini

Pasar AS ditutup lebih rendah pada Kamis (5 Feb): Dow -1.20%, S&P 500 -1.23%, dan Nasdaq -1.59%. Saham AS turun seiring investor menarik diri dari aset yang lebih berisiko, menekan saham teknologi dan cryptocurrency di tengah meningkatnya ketidakpastian pasar. Yield obligasi Treasury AS 10 tahun turun -2.30% (-0.098%) menjadi 4.180%, sementara Indeks USD naik +0.32% menjadi 97.95.

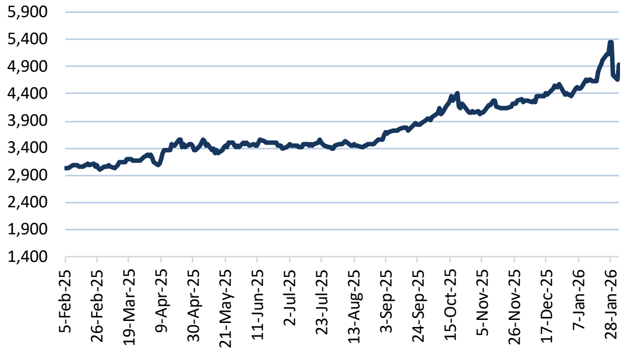
Pasar komoditas ditutup sebagian besar lebih rendah pada Kamis (5 Feb): WTI crude -1.98% menjadi USD 63.07/bbl, Brent crude -2.75% menjadi USD 67.55/bbl, batubara +0.09% menjadi USD 117.60/ton, CPO -0.45% menjadi MYR 4.225/ton, dan emas -3.74% menjadi USD 4.779/oz.

Pasar Asia ditutup sebagian besar lebih rendah pada Kamis (5 Feb): Kospi -3.86%, Hang Seng +0.14%, Nikkei -0.88%, dan Shanghai -0.64%. JCI turun -0.53% menjadi 8.103,9 dengan net sell asing sebesar IDR 470,7 miliar; IDR -356,4 miliar di pasar reguler, dan IDR -114,3 miliar di pasar negosiasi. Outflow asing terbesar di pasar reguler dicatat oleh ANTM (IDR 178,5 miliar), diikuti MDKA (IDR 114,4 miliar), dan BRIS (IDR 100,9 miliar). Inflow asing terbesar di pasar reguler dicatat oleh BMRI (IDR 390,1 miliar), diikuti BBRI (IDR 124,1 miliar), dan ASII (IDR 118,9 miliar). Pemimpin pergerakan saham utama adalah ASII, TPIA, BMRI, sementara yang tertinggal adalah FILM, MORA, DSSA.

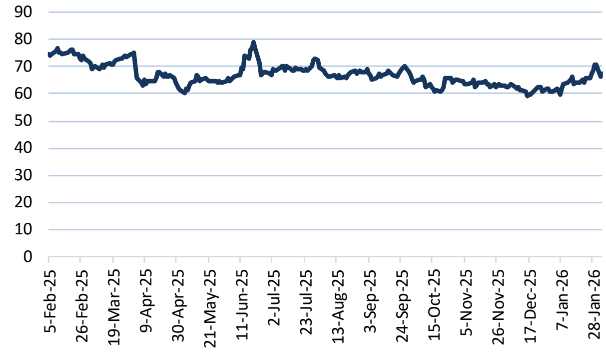
Pagi ini, baik KOSPI (-3.79%) maupun Nikkei (-0.88%) dibuka lebih rendah. Hari ini, kami memperkirakan JCI akan melemah mengingat sentimen negatif dari pasar global dan regional.

COMMODITIES

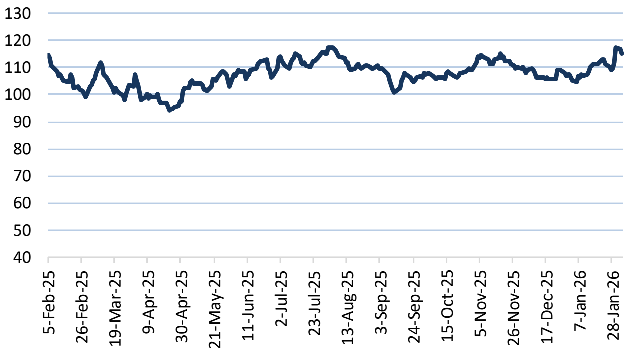
Gold: Gold 100 Oz Futures (USD/Troi oz)



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)

MEDC: Peroleh Kredit Rp 800 Miliar

PT Medco Energi Internasional Tbk (MEDC) memperoleh fasilitas pinjaman perbankan senilai IDR 800 miliar dari PT Bank ICBC Indonesia dengan tenor 60 bulan untuk mendukung belanja modal dan kebutuhan pendanaan umum perusahaan. Pendanaan ini dinilai krusial karena MEDC menargetkan peningkatan produksi migas hingga 165,000–170,000 BOEPD pada 2026 yang menuntut investasi besar. Selain menopang produksi, dana pinjaman juga akan digunakan untuk pengembangan proyek baru, termasuk operasi di Blok B Natuna. Ke depan, MEDC diperkirakan tetap agresif mencari sumber pendanaan lain seiring strategi ekspansi dan akuisisi blok migas potensial. **(Kontan)**

LABA: RUPSLB Ganti Dewan Direksi

PT Green Power Group Tbk. (LABA) merombak jajaran pengurus usai RUPSLB pada 3 Februari 2026, yang menyetujui pengunduran diri Direktur Utama An Shaohong dan Direktur Hu Yanqing, efektif sejak rapat ditutup, menyusul isu An Shaohong yang masuk daftar buron di negara asalnya; rapat dinyatakan kuorum dengan kehadiran 38,56% pemegang saham, sekaligus menerima pengunduran diri Komisaris Independen Dedy Bernandus Simanjuntak dan mengangkat Chen Xiao Xiao sebagai Direktur Utama, dengan susunan direksi baru terdiri dari Chen Xiao Xiao, Kurnia Ngatimin, dan Wahyu Eka Saputra, serta dewan komisaris yang diketuai Sutanty Jakidjan bersama Hanry Darsono dan Komisaris Independen Erik Jahja. **(Emiten News)**

CDIA: Siapkan Buyback IDR 1 Triliun

PT Chandra Daya Investasi Tbk (CDIA) mengumumkan rencana pembelian kembali saham (buyback) senilai hingga IDR 1 triliun untuk menjaga kepercayaan publik dan mencerminkan kinerja saham yang sejalan dengan fundamental perseroan. Buyback akan dilaksanakan pada periode 6 Februari–5 Mei 2026 dengan harga yang dinilai wajar, serta tetap memperhatikan ketentuan free float yang berlaku. Pendanaan berasal dari kas internal yang dicairkan bertahap, termasuk biaya transaksi dan komisi broker. **(IDX)**

BMRI: Kinerja 4Q25

(IDRbn)	4Q25	QoQ (%)	YoY (%)	12M24	12M25	y-y (%)	12M25/ 2025F	12M25/ cons
Net interest income	**27,951**	**8.0**	**2.9**	**101,757**	**106,210**	**4.4**	-	-
Non-interest income	15,561	23.2	21.8	44,929	49,323	9.8	-	-
Total operating income	**43,512**	**13.0**	**9.0**	**146,686**	**155,533**	**6.0**	**101.3**	**100.7**
Provisions	928	(67.9)	(60.1)	11,778	10,100	(14.2)	-	-
Operating profit	**24,877**	**38.3**	**32.8**	**76,060**	**76,311**	**0.3**	-	-
Net profit	**18,564**	**39.8**	**34.9**	**55,783**	**56,294**	**0.9**	**111.6**	**109.7**
Key ratios (%)								
Net interest margin	-	-	-	4.9	4.6	-	-	-
Loan/deposit	-	-	-	98.0	89.8	-	-	-
Capital adequacy	-	-	-	20.1	19.4	-	-	-
Gross NPL	-	-	-	1.0	1.0	-	-	-
ROAE	-	-	-	20.5	19.5	-	-	-

■ *Pada 4Q25, Bank Mandiri membukukan laba bersih konsolidasi sebesar IDR 18.6tn (+39.8% QoQ, +34.9% YoY), sehingga laba bersih FY25 mencapai IDR 56.3tn, melampaui ekspektasi kami (111.6% dari FY25F kami) dan konsensus (109.7%), terutama didorong oleh biaya kredit yang lebih rendah dari perkiraan sebesar 0.6% dibandingkan prediksi kami 1.0%.*

■ *Pertumbuhan kredit konsolidasi FY25 mencapai 13.4% YoY, melampaui panduan awal Bank, terutama didorong oleh segmen wholesale dan korporasi, sementara pertumbuhan ritel tetap selektif di tengah ketatnya underwriting. Namun, imbal hasil kredit moderat menjadi 7.6% di FY25, turun 21bps YoY, mencerminkan pemotongan suku bunga kebijakan kumulatif sebesar 125bps di FY25 serta persaingan harga yang berlanjut di segmen wholesale.*

■ *Kualitas aset tetap kuat, dengan rasio NPL konsolidasi membaik menjadi 1.13% dan Loans-at-Risk turun menjadi 6.5%. Biaya kredit (CoC) tetap sangat rendah pada 0.58% di FY25, jauh di bawah panduan, didukung oleh pembentukan NPL yang terkendali dan rasio coverage yang kuat.*

■ *NIM tetap tangguh di 4.89% di FY25, karena penurunan biaya pendanaan (deposit CoF turun menjadi 2.35%) mengimbangi tekanan pada imbal hasil kredit di tengah pemotongan suku bunga kebijakan dan persaingan harga, khususnya pada pembiayaan wholesale.*

■ *Untuk FY26, BMRI memandu pertumbuhan kredit sebesar 7–9% YoY, NIM 4.6–4.8%, dan CoC 0.6–0.8%, mencerminkan fase normalisasi dengan penekanan berkelanjutan pada disiplin neraca, ketahanan pendanaan, dan pertumbuhan yang berfokus pada profitabilitas.*

■ *Kami mempertahankan rating BUY untuk BMRI dengan TP IDR 6,100, yang menunjukkan PBV 2026F sebesar 1.8x.*

(Perusahaan,* SSI Research*)

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	9.2	7,800	9,600	10,231	23.1	16.8	15.4	3.3	3.0	19.8	19.5
BBRI	BUY	7.5	3,850	4,400	4,509	14.3	10.1	9.2	1.8	1.7	18.0	19.0
BMRI	BUY	4.9	5,050	5,500	5,565	8.9	9.3	8.7	1.6	1.5	16.8	16.7
BBNI	BUY	1.8	4,570	5,100	5,100	11.6	8.4	7.9	1.0	0.9	11.8	11.9
BRIS	BUY	0.3	2,400	2,950	3,254	22.9	14.8	13.4	2.1	1.9	14.5	14.1
BBTN	BUY	0.2	1,320	1,600	1,332	21.2	4.5	3.8	0.4	0.4	8.9	9.7
PNBN	BUY	0.1	1,065	1,700	N/A	59.6	8.6	7.7	0.5	0.5	5.8	6.3
BINA	S.BUY	0.2	4,690	7,000	N/A	49.3	781.7	203.9	7.8	7.5	1.0	3.7
BBKP	S.BUY	0.1	74	100	100	35.1	37.0	14.8	2.1	1.8	5.7	12.4
BCIC	S.BUY	0.0	151	270	N/A	78.8	15.1	12.6	0.7	0.6	4.5	5.1
Average							***90.6***	***29.7***	***2.1***	***2.0***	***10.7***	***11.8***
Digital Bank												
ARTO	BUY	0.2	1,700	2,700	2,617	58.8	89.5	48.6	2.7	2.6	3.0	5.4
Average							***89.5***	***48.6***	***2.7***	***2.6***	***3.0***	***5.4***
Conglomerate												
DSSA	S.BUY	3.9	88,000	150,000	N/A	70.5	123.0	114.9	20.8	17.6	16.9	15.3
Average							***123.0***	***114.9***	***20.8***	***17.6***	***16.9***	***15.3***
Consumer (Staples)												
ICBP	BUY	0.5	8,300	14,000	11,359	68.7	10.4	9.8	1.7	1.6	18.2	16.4
KLBF	BUY	0.6	1,115	1,600	1,739	43.5	14.9	13.6	2.1	2.0	14.8	14.9
TGKA	BUY	0.0	4,930	7,400	N/A	50.1	12.2	10.9	1.9	1.8	15.2	16.0
SIDO	BUY	0.1	525	650	642	23.8	13.1	12.1	4.4	4.3	34.0	36.1
UNVR	BUY	0.3	2,210	3,000	2,434	35.7	19.1	17.9	38.0	31.0	331.4	190.8
Average							***14.0***	***12.9***	***9.6***	***8.1***	***82.7***	***54.8***
Healthcare												
MIKA	BUY	0.2	2,360	3,130	3,173	32.6	25.0	22.2	4.6	4.2	19.4	19.6
PRAY	S. BUY	0.0	795	1,200	N/A	50.9	63.1	39.2	3.3	3.1	5.3	7.9
OMED	N. RATED	0.0	214	220	N/A	2.8	16.7	14.6	2.2	1.9	13.2	13.3
HEAL	BUY	0.3	1,315	1,800	1,698	36.9	44.7	37.0	3.9	3.6	9.4	10.1
SRAJ	S. BUY	0.9	16,000	13,150	N/A	-17.8	n/a	n/a	132.0	137.2	-5.8	-3.9
Average							***37.4***	***28.2***	***29.2***	***30.0***	***8.3***	***19.6***
Agriculture												
DGWG	BUY	0.0	376	550	N/A	46.3	10.4	8.4	1.7	1.4	16.8	17.1
Average							***10.4***	***8.4***	***1.7***	***1.4***	***16.8***	***17.1***
Poultry												
JPFA	BUY	0.3	2,590	2,400	3,131	-7.3	9.4	8.3	1.6	1.4	16.9	16.5
Average							***9.4***	***8.3***	***1.6***	***1.4***	***16.9***	***16.5***
Energy												
TOBA	BUY	0.0	685	2,100	N/A	206.6	0.0	6.3	5.5	4.8	-143.7	76.4
Average							***0.0***	***6.3***	***5.5***	***4.8***	***-143.7***	***76.4***
Retail												
AMRT	BUY	0.9	1,770	4,000	2,528	126.0	16.8	14.1	3.9	3.3	23.1	23.7
ACES	BUY	0.1	406	680	526	67.5	10.6	8.3	1.1	1.0	10.1	12.6
MIDI	BUY	0.0	326	580	523	77.9	15.9	14.2	2.3	2.1	14.8	14.7
ASLC	BUY	0.0	81	135	N/A	66.7	25.3	20.3	1.3	1.2	5.2	6.0
FAST	S. BUY	0.0	440	1,000	1,000	127.3	n/a	n/a	35.6	40.1	-310.1	-56.2
DOSS	BUY	0.0	157	220	N/A	40.1	11.1	10.4	1.5	1.3	13.8	13.3
Average							***15.9***	***12.2***	***7.6***	***8.2***	***-40.5***	***2.4***
Media												
SCMA	HOLD	0.1	260	200	N/A	(23.1)	28.9	23.6	2.2	2.1	7.6	9.0
FILM	S. BUY	0.8	14,500	13,500	13,500	(6.9)	n/a	751.3	44.1	43.5	-2.7	5.8
CNMA	BUY	0.0	109	200	164	83.5	10.9	9.5	1.9	1.8	17.1	18.7
NETV	BUY	0.0	117	170	170	45.3	n/a	698.2	9.0	8.9	-31.3	1.3
Average							***19.9***	***370.7***	***14.3***	***14.1***	***-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	4.3	3,290	3,700	4,003	12.5	15.4	14.4	2.3	2.2	14.8	15.5
Average							***15.4***	***14.4***	***2.3***	***2.2***	***14.8***	***15.5***
Telco Infra												
TOWR	BUY	0.3	535	1,030	777	92.5	8.5	8.5	1.2	1.1	13.7	12.4
INET	BUY	0.1	366	1,350			134.3	32.7	2.3	2.2	1.7	6.6
WIFI	BUY	0.1	2,330	5,200	5,019	123.2	25.1	18.5	1.5	1.4	6.0	7.5
Average							***56.0***	***19.9***	***1.7***	***1.5***	***7.1***	***8.8***
Auto												
ASII	BUY	3.5	6,950	5,800	7,051	-16.5	8.5	8.3	1.2	1.1	14.3	13.7
DRMA	HOLD	0.0	1,020	950	1,320	-6.9	8.3	7.5	1.8	1.5	21.4	20.3
Average							***8.4***	***7.9***	***1.5***	***1.3***	***17.9***	***17.0***
Mining Contracting												
UNTR	BUY	1.0	27,400	30,850	29,779	12.6	6240.0	5942.3	987.3	902.2	15.8	15.2
DEWA	BUY	0.4	500	350	885	-30.0	78.1	27.5	5.7	4.7	7.3	17.2
TINS	BUY	0.2	3,240	5,000	4,350	54.3	26.6	9.6	3.0	2.4	11.3	24.5
Average							***2114.9***	***1993.1***	***332.0***	***303.1***	***11.5***	***19.0***
Property												
MKPI	BUY	0.0	23,900	32,000	N/A	33.9	19.8	17.7	2.9	2.7	14.8	15.5
GOLF	BUY	0.0	212	275	N/A	29.7	42.4	33.1	0.5	0.5	1.2	1.5
BKSL	BUY	0.1	139	200	N/A	43.9	34.4	27.0	1.5	1.4	4.3	5.1
Average							***32.2***	***26.0***	***1.6***	***1.5***	***6.7***	***7.3***
Transportation												
BIRD	BUY	0.0	1,705	2,900	2,593	70.1	6.6	5.5	0.7	0.6	10.2	11.3
Average							***19.4***	***15.7***	***1.2***	***1.1***	***10.2***	***11.3***
Industrial Estate												
SSIA	BUY	0.1	1,405	4,000	2,254	184.7	21.8	12.3	1.1	1.0	5.2	8.5
Average							***21.8***	***12.3***	***1.1***	***1.0***	***5.2***	***8.5***
Oil and Gas												
AKRA	BUY	0.2	1,285	1,500	1,546	16.7	10.2	9.2	2.1	2.0	21.0	22.2
ENRG	BUY	0.4	1,135	650	1,907	-42.7	21.3	19.3	2.1	2.0	9.7	10.1
MEDC	BUY	0.2	1,430	2,200	1,900	53.8	0.6	13.4	1.0	0.9	172.8	6.8
RATU	Spec. BUY	0.1	4,980	20,000	20,000	301.6	47.9	43.7	21.5	17.4	44.8	39.9
RAJA	BUY	0.1	3,810	7,000	7,450	83.7	34.3	30.7	5.1	4.6	14.8	15.0
PTRO	Spec. BUY	0.5	6,125	17,000	17,000	177.6	371.7	100.5	14.1	12.2	3.8	12.1
Average							***81.0***	***36.1***	***7.6***	***6.5***	***44.5***	***17.7***
Metal												
BRMS	BUY	1.8	980	550	1,205	-43.9	155.6	74.8	7.9	7.7	5.1	10.3
NCKL	BUY	0.2	1,310	1,300	1,523	-0.8	10.8	9.2	1.9	1.6	17.7	16.8
ANTM	BUY	0.9	3,810	4,600	4,316	20.7	13.1	11.7	2.5	2.2	19.0	18.7
MDKA	BUY	1.0	3,060	2,700	3,321	-11.8	n/a	24.3	1.5	1.3	-0.3	5.2
AMMN	BUY	2.8	7,350	10,000	7,925	36.1	n/a	77.4	6.8	6.2	-0.9	8.0
Average							***59.8***	***39.5***	***4.1***	***6.1***	***8.1***	***11.8***
Coal												
ADRO	BUY	0.5	2,100	3,400	2,605	61.9	10.4	8.3	1.0	17.8	9.2	214.3
BUMI	BUY	0.8	240	300	300	25.0	120.0	48.0	1.8	1.8	1.5	3.7
Average							***65.2***	***28.2***	***1.4***	***9.8***	***5.4***	***109.0***
Plantations												
TAPG	BUY	0.1	1,515	1,400	2,235	-7.6	9.2	8.5	2.5	2.2	27.0	25.5
NSSS	BUY	0.2	1,250	650	650	-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	1,170	1,200	1,703	2.6	10.2	8.8	1.9	1.7	18.6	19.3
							10.2	***8.8***	***1.9***	***1.7***	***18.6***	***19.3***
Investment												
SRTG	BUY	0.1	1,695	2,700	N/A	59.3	22.9	16.7	0.4	0.4	1.9	2.6
Average							***22.9***	***16.7***	***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	4,452	(53.02)	(1.18)	(1.67)	(0.58)	2.19	0.49	15.68	4,573	3,156
U.S. (S&P)	6,798	(84.32)	(1.23)	(2.45)	(1.50)	0.03	(0.69)	12.16	7,002	4,835
U.S. (DOW)	48,909	(592.58)	(1.20)	(0.33)	(0.14)	3.38	1.76	8.99	49,653	36,612
Europe	5,926	(44.77)	(0.75)	0.57	0.03	4.53	2.32	12.42	6,073	4,540
Emerging Market	1,508	(25.14)	(1.64)	(1.35)	3.89	9.01	7.35	37.57	1,561	983
FTSE 100	10,309	(93.12)	(0.90)	1.35	1.84	5.89	3.80	18.13	10,482	7,545
CAC 40	8,238	(23.99)	(0.29)	2.07	0.32	2.03	1.09	4.39	8,397	6,764
Dax	24,491	(111.98)	(0.46)	0.75	(1.61)	3.19	0.00	11.82	25,508	18,490
Indonesia	8,104	(42.84)	(0.53)	(1.56)	(9.29)	(2.80)	(6.28)	17.87	9,174	5,883
Japan	53,818	(475.32)	(0.88)	0.93	2.48	5.77	6.91	37.76	54,783	30,793
Australia	8,745	(143.92)	(1.62)	(1.40)	0.72	(0.94)	0.36	2.64	9,115	7,169
Korea	4,943	(220.93)	(4.28)	(5.39)	9.22	22.75	17.29	94.84	5,377	2,285
Singapore	4,976	10.37	0.21	0.93	4.98	10.94	7.10	29.90	4,981	3,372
Malaysia	1,731	(11.80)	(0.68)	(1.45)	3.51	6.92	3.03	9.20	1,771	1,387
Hong Kong	26,885	37.92	0.14	(3.87)	2.04	3.66	4.90	30.53	28,056	19,260
China	4,076	(26.29)	(0.64)	(1.97)	1.30	2.69	2.70	26.21	4,191	3,041
Taiwan	31,801	(488.54)	(1.51)	(2.26)	4.01	13.99	9.80	36.39	32,996	17,307
Thailand	1,346	(0.31)	(0.02)	1.14	5.61	2.51	6.87	6.67	1,352	1,054
Philipines	6,382	9.09	0.14	2.55	1.02	9.36	5.44	2.24	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, %)	3.55								3.55	(0.09)
Gov Bond Yld (10yr, %)	6.33							(8.35)	7.22	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	16,830	55.00	(0.33)	(0.48)	(0.53)	(0.74)	(0.83)	(3.24)	16,988	16,090
Japan	156.64	(0.40)	0.26	(1.19)	0.01	(2.29)	0.04	(3.34)	159.45	139.89
UK	1.35	(0.00)	(0.10)	(1.23)	0.13	2.90	0.32	8.71	1.39	1.23
Euro	1.18	0.00	0.01	(0.62)	0.76	2.00	0.27	13.44	1.21	1.03
China	6.94	(0.01)	0.08	0.20	0.72	2.72	0.71	4.81	7.35	6.93

Commodity Indicators	Last Price	Chg (Pts)	Change (%)						1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	67.55	(1.91)	(2.75)	(4.47)	9.38	6.34	11.01	(9.46)	81.40	58.40
CPO	4,176	(1.00)	(0.02)	(1.04)	5.11	1.43	4.45	(7.36)	4,876	3,694
Coal	117.60	0.10	0.09	5.23	12.16	3.43	9.40	2.48	118.25	94.25
Tin	46,458	(2,068.00)	(4.26)	(15.66)	9.40	30.32	14.55	50.84	59,040	28,925
Nickel	17,071	(308.00)	(1.77)	(7.07)	0.40	13.54	2.55	9.89	19,160	13,865
Copper	12,903	(141.50)	(1.08)	(5.25)	(0.68)	20.62	3.86	39.64	14,528	8,105
Gold	4,688	(91.50)	(1.91)	(4.22)	4.29	17.86	8.52	64.11	5,595	2,833
Silver	65.80	(5.12)	(7.22)	(22.77)	(19.03)	36.99	(8.18)	104.50	122	28

Source: Bloomberg, SSI Research

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