

Market Activity

Friday, 06 Feb 2026

| | | | |
|-----------------------|---|----------------|---------------|
| Market Index | : | 7,935.3 | |
| Index Movement | : | -168.6 | -2.08% |
| Market Volume | : | 33,669 | Mn shrs |
| Market Value | : | 17,261 | Bn rupiah |

| | Last | Changes | |
|--|-------|---------|---|
| | Close | +/- | % |

Leading Movers

| | | | |
|------|--------|-----|-----|
| TLKM | 3,380 | 90 | 2.7 |
| SMMA | 13,500 | 850 | 6.7 |
| AMRT | 1,810 | 40 | 2.3 |
| UNVR | 2,300 | 90 | 4.1 |

Lagging Movers

| | | | |
|------|--------|-------|------|
| BBCA | 7,675 | -125 | -1.6 |
| BBRI | 3,780 | -70 | -1.8 |
| ASII | 6,700 | -250 | -3.6 |
| DSSA | 85,375 | -2625 | -3.0 |

Foreign Net Buy / Sell (Regular Market)

| Net Buy (IDR bn) | | Net Sell (IDR bn) | |
|------------------|-----|-------------------|-----|
| BMRI | 680 | BBRI | 214 |
| BUMI | 171 | BBCA | 109 |
| TLKM | 158 | MDKA | 61 |
| ANTM | 66 | BBNI | 49 |
| ASII | 58 | ICBP | 37 |

Money Market

| | Last | Changes | |
|-----------|--------|---------|------|
| | Close | +/- | % |
| USD/IDR | 16,866 | 36.0 | -0.2 |
| JIBOR O/N | 5.9 | 0.0 | -0.3 |

Dual Listing Securities

| | Last | Changes | |
|------|-------|---------|-----|
| | Close | +/- | % |
| TLKM | 20.5 | 0.6 | 3.1 |
| EIDO | 17.6 | 0.1 | 0.5 |

Global Indices

| | Last | Changes | |
|------------|--------|---------|-------|
| | Close | +/- | % |
| DJIA | 50,116 | 1,207 | 2.47 |
| S&P 500 | 6,932 | 134 | 1.97 |
| Euro Stoxx | 5,998 | 73 | 1.23 |
| MSCI World | 4,529 | 77 | 1.73 |
| STI | 4,934 | -41 | -0.83 |
| Hang Seng | 26,560 | -325 | -1.21 |
| Nikkei | 54,254 | 436 | 0.81 |

Commodities*

| | Last | Changes | |
|------------|-----------|---------|-------|
| | Close | +/- | % |
| Brent Oil | 68.05 | 0.5 | 0.74 |
| Coal (ICE) | 117.25 | -0.3 | -0.30 |
| CPO Malay | 4,206.00 | -52.0 | -1.24 |
| Gold | 4,964.36 | 185.3 | 3.88 |
| Nickel | 16,967.20 | 17.1 | 0.10 |
| Tin | 46,718.00 | 260.0 | 0.56 |

*last price per closing date

Highlights

- **PANI** : [2025 Marketing Sales](#)
- **CBDK** : [2025 Marketing Sales](#)
- **BBCA** : [Offers 1.69% Mortgage Rate at Expoversary](#)

Market

IHSG Expected to Rise Today

The U.S. market closed higher on Friday (Feb 6): the Dow rose +2.47%, the S&P 500 gained +1.97%, and the Nasdaq advanced +2.18%. The Dow surged 1,200 points to close above 50,000 for the first time, supported by a rebound in technology stocks after several days of heavy selling and a recovery in bitcoin after having plunged more than 50%. The U.S. 10-year Treasury yield rose +0.62% (+0.026%) to 4.206%, while the U.S. Dollar Index fell -0.32% to 97.63.

Commodity markets closed mixed on Friday (Feb 6): WTI crude rose +0.76% to USD 63.55/bbl, Brent crude increased +0.74% to USD 68.05/bbl, coal declined -0.30% to USD 117.25/ton, CPO fell -1.24% to MYR 4,206/ton, and gold jumped +3.88% to USD 4,964/oz.

Asian markets closed mostly lower on Friday (Feb 6): the Hang Seng fell -1.21%, the Nikkei rose +0.81%, and the Shanghai Composite slipped -0.25%. The JCI declined -2.08% to 7,935.26, with foreign net buying of IDR 944.3 billion, consisting of IDR 774.4 billion in the regular market and IDR 169.9 billion in the negotiated market. The largest foreign net buys in the regular market were recorded in BMRI (IDR 679.9 billion), BUMI (IDR 171.4 billion), and TLKM (IDR 157.6 billion). The largest foreign net sells were seen in BBRI (IDR 213.5 billion), BBCA (IDR 109.1 billion), and MDKA (IDR 61.1 billion). The top leading movers were TLKM, SMMA, and AMRT, while the top lagging movers were BBCA, BBRI, and ASII.

This morning, both the KOSPI (+4.29%) and the Nikkei (+5.17%) opened higher. Today, we expect the JCI to rise, supported by positive sentiment 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)



PANI: 2025 Marketing Sales

PANI recorded IDR 4.3 trillion in pre-sales during 2025, achieving 100% of its FY25 pre-sales target. Full-year 2025 pre-sales declined by 28%, primarily due to softening demand in the property sector throughout the year. Residential, the largest contributor, recorded IDR 2 trillion, representing a 3% increase from 2024. Pre-sales of commercial land plots reached IDR 1 trillion, decreasing by 8% YoY. Meanwhile, commercial products booked IDR 1.2 trillion, down 58% YoY. On a QoQ basis, PANI's 4Q25 pre-sales declined by 42% to IDR 1.2 trillion, compared to 3Q25. This decline was mainly driven by the commercial products segment, which fell to IDR 59 billion (-91% QoQ). Looking ahead to the 2026 target, a conservative approach is necessary, while maintaining strong determination to drive mid- to long-term growth. **(Company)**

CBDK: 2025 Marketing Sales

CBDK recorded IDR 430 billion in pre-sales during 2025, achieving 85% of its 2025 pre-sales target. Full-year 2025 pre-sales declined by 80%, primarily due to softening demand in the property sector throughout the year. Commercial land plots, as the largest contributor, recorded IDR 343 billion, despite a 77% decline compared to 2024. Pre-sales of commercial products reached IDR 83 billion, decreasing by 73% YoY. Meanwhile, the residential segment booked IDR 4 billion, down 99% YoY. On a QoQ basis, CBDK's 4Q25 pre-sales surged significantly by 309% to IDR 109 billion, compared to 3Q25. This substantial growth was primarily driven by the commercial land plots segment, which rose to IDR 82 billion (+473% QoQ), supported by strong demand for land plots at CBD PIK2. The residential segment followed, increasing to IDR 11 billion (+436% QoQ). **(Company)**

BBCA: Offers 1.69% Mortgage Rate at Expoversary

PT Bank Central Asia Tbk (BBCA) is offering a mortgage (KPR) promotional rate starting from 1.69% per annum as part of BCA Expoversary 2026. The program aims to support property loan demand through competitive interest rates, flexible tenors, and simplified application processes. Management stated that the Expoversary promotion forms part of BCA's strategy to sustain mortgage growth amid interest rate dynamics and broaden access to home financing. **(Bisnis)**

| 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 | 7,675 | 9,600 | 10,208 | 25.1 | 16.5 | 15.1 | 3.3 | 2.9 | 19.8 | 19.5 |
| BBRI | BUY | 7.5 | 3,780 | 4,400 | 4,509 | 16.4 | 9.9 | 9.0 | 1.8 | 1.7 | 18.0 | 19.0 |
| BMRI | BUY | 5.0 | 5,050 | 5,500 | 5,616 | 8.9 | 9.3 | 8.7 | 1.6 | 1.5 | 16.8 | 16.7 |
| BBNI | BUY | 1.9 | 4,530 | 5,100 | 5,113 | 12.6 | 8.3 | 7.8 | 1.0 | 0.9 | 11.8 | 11.9 |
| BRIS | BUY | 0.3 | 2,380 | 2,950 | 3,238 | 23.9 | 14.7 | 13.3 | 2.1 | 1.9 | 14.5 | 14.1 |
| BBTN | BUY | 0.2 | 1,280 | 1,600 | 1,332 | 25.0 | 4.4 | 3.7 | 0.4 | 0.4 | 8.9 | 9.7 |
| PNBN | BUY | 0.1 | 1,050 | 1,700 | N/A | 61.9 | 8.5 | 7.6 | 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 | 73 | 100 | 100 | 37.0 | 36.5 | 14.6 | 2.1 | 1.8 | 5.7 | 12.4 |
| BCIC | S.BUY | 0.0 | 157 | 270 | N/A | 72.0 | 15.7 | 13.1 | 0.7 | 0.7 | 4.5 | 5.1 |
| Average | | | | | | | 90.5 | 29.7 | 2.1 | 2.0 | 10.7 | 11.8 |
| Digital Bank | | | | | | | | | | | | |
| ARTO | BUY | 0.2 | 1,710 | 2,700 | 2,617 | 57.9 | 90.0 | 48.9 | 2.7 | 2.6 | 3.0 | 5.4 |
| Average | | | | | | | 90.0 | 48.9 | 2.7 | 2.6 | 3.0 | 5.4 |
| Conglomerate | | | | | | | | | | | | |
| DSSA | S.BUY | 3.8 | 85,375 | 150,000 | N/A | 75.7 | 119.3 | 111.5 | 20.2 | 17.1 | 16.9 | 15.3 |
| Average | | | | | | | 119.3 | 111.5 | 20.2 | 17.1 | 16.9 | 15.3 |
| Consumer (Staples) | | | | | | | | | | | | |
| ICBP | BUY | 0.5 | 8,075 | 14,000 | 11,359 | 73.4 | 10.1 | 9.6 | 1.7 | 1.5 | 18.2 | 16.4 |
| KLBF | BUY | 0.6 | 1,120 | 1,600 | 1,723 | 42.9 | 15.0 | 13.7 | 2.1 | 2.0 | 14.8 | 14.9 |
| TGKA | BUY | 0.0 | 4,960 | 7,400 | N/A | 49.2 | 12.3 | 11.0 | 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 | 0.4 | 2,300 | 3,000 | 2,434 | 30.4 | 19.9 | 18.6 | 39.6 | 32.3 | 331.4 | 190.8 |
| Average | | | | | | | 14.1 | 13.0 | 9.9 | 8.4 | 82.7 | 54.8 |
| Healthcare | | | | | | | | | | | | |
| MIKA | BUY | 0.2 | 2,350 | 3,130 | 3,173 | 33.2 | 24.8 | 22.1 | 4.6 | 4.2 | 19.4 | 19.6 |
| PRAY | S. BUY | 0.0 | 800 | 1,200 | N/A | 50.0 | 63.5 | 39.4 | 3.4 | 3.1 | 5.3 | 7.9 |
| OMED | N. RATED | 0.0 | 208 | 220 | N/A | 5.8 | 16.3 | 14.1 | 2.1 | 1.9 | 13.2 | 13.3 |
| HEAL | BUY | 0.3 | 1,290 | 1,800 | 1,698 | 39.5 | 43.9 | 36.3 | 3.8 | 3.5 | 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 | | | | | | | 37.1 | 28.0 | 29.2 | 30.0 | 8.3 | 19.6 |
| Agriculture | | | | | | | | | | | | |
| DGWG | BUY | 0.0 | 370 | 550 | N/A | 48.6 | 10.2 | 8.3 | 1.7 | 1.4 | 16.8 | 17.1 |
| Average | | | | | | | 10.2 | 8.3 | 1.7 | 1.4 | 16.8 | 17.1 |
| Poultry | | | | | | | | | | | | |
| JPFA | BUY | 0.3 | 2,500 | 2,400 | 3,181 | -4.0 | 9.0 | 8.0 | 1.5 | 1.3 | 16.9 | 16.5 |
| Average | | | | | | | 9.0 | 8.0 | 1.5 | 1.3 | 16.9 | 16.5 |
| Energy | | | | | | | | | | | | |
| TOBA | BUY | 0.0 | 650 | 2,100 | N/A | 223.1 | 0.0 | 6.0 | 5.2 | 4.6 | -143.7 | 76.4 |
| Average | | | | | | | 0.0 | 6.0 | 5.2 | 4.6 | -143.7 | 76.4 |
| Retail | | | | | | | | | | | | |
| AMRT | BUY | 0.9 | 1,810 | 4,000 | 2,528 | 121.0 | 17.1 | 14.5 | 4.0 | 3.4 | 23.1 | 23.7 |
| ACES | BUY | 0.1 | 404 | 680 | 526 | 68.3 | 10.6 | 8.3 | 1.1 | 1.0 | 10.1 | 12.6 |
| MIDI | BUY | 0.0 | 322 | 580 | 523 | 80.1 | 15.7 | 14.0 | 2.3 | 2.1 | 14.8 | 14.7 |
| ASLC | BUY | 0.0 | 77 | 135 | N/A | 75.3 | 24.1 | 19.3 | 1.2 | 1.2 | 5.2 | 6.0 |
| FAST | S. BUY | 0.0 | 416 | 1,000 | 1,000 | 140.4 | n/a | n/a | 33.7 | 38.0 | -310.1 | -56.2 |
| DOSS | BUY | 0.0 | 153 | 220 | N/A | 43.8 | 10.8 | 10.1 | 1.4 | 1.3 | 13.8 | 13.3 |
| Average | | | | | | | 15.6 | 12.2 | 7.3 | 7.8 | -40.5 | 2.4 |
| Media | | | | | | | | | | | | |
| SCMA | HOLD | 0.1 | 238 | 200 | N/A | (16.0) | 26.4 | 21.6 | 2.0 | 2.0 | 7.6 | 9.0 |
| FILM | S. BUY | 0.7 | 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 | 107 | 170 | 170 | 58.9 | n/a | 638.6 | 8.2 | 8.1 | -31.3 | 1.3 |
| Average | | | | | | | 18.7 | 355.2 | 14.1 | 13.8 | -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 | 4.5 | 3,380 | 3,700 | 3,988 | 9.5 | 15.8 | 14.8 | 2.3 | 2.3 | 14.8 | 15.5 |
| <i>Average</i> | | | | | | | 15.8 | 14.8 | 2.3 | 2.3 | 14.8 | 15.5 |
| Telco Infra | | | | | | | | | | | | |
| TOWR | BUY | 0.3 | 525 | 1,030 | 782 | 96.2 | 8.3 | 8.3 | 1.1 | 1.0 | 13.7 | 12.4 |
| INET | BUY | 0.1 | 326 | 1,350 | | | 119.6 | 29.1 | 2.1 | 1.9 | 1.7 | 6.6 |
| WIFI | BUY | 0.1 | 2,200 | 5,200 | 4,902 | 136.4 | 23.7 | 17.5 | 1.4 | 1.3 | 6.0 | 7.5 |
| <i>Average</i> | | | | | | | 50.5 | 18.3 | 1.5 | 1.4 | 7.1 | 8.8 |
| Auto | | | | | | | | | | | | |
| ASII | BUY | 3.5 | 6,700 | 5,800 | 7,141 | -13.4 | 8.2 | 8.0 | 1.2 | 1.1 | 14.3 | 13.7 |
| DRMA | HOLD | 0.0 | 1,015 | 950 | 1,320 | -6.4 | 8.3 | 7.5 | 1.8 | 1.5 | 21.4 | 20.3 |
| <i>Average</i> | | | | | | | 8.3 | 7.8 | 1.5 | 1.3 | 17.9 | 17.0 |
| Mining Contracting | | | | | | | | | | | | |
| UNTR | BUY | 1.0 | 26,400 | 30,850 | 29,779 | 16.9 | 6012.3 | 5725.4 | 951.3 | 869.3 | 15.8 | 15.2 |
| DEWA | BUY | 0.4 | 464 | 350 | 885 | -24.6 | 72.5 | 25.5 | 5.3 | 4.4 | 7.3 | 17.2 |
| TINS | BUY | 0.2 | 3,030 | 5,000 | 4,233 | 65.0 | 24.8 | 9.0 | 2.8 | 2.2 | 11.3 | 24.5 |
| <i>Average</i> | | | | | | | 2036.5 | 1920.0 | 319.8 | 292.0 | 11.5 | 19.0 |
| Property | | | | | | | | | | | | |
| MKPI | BUY | 0.0 | 23,800 | 32,000 | N/A | 34.5 | 19.7 | 17.6 | 2.9 | 2.7 | 14.8 | 15.5 |
| GOLF | BUY | 0.0 | 202 | 275 | N/A | 36.1 | 40.4 | 31.6 | 0.5 | 0.5 | 1.2 | 1.5 |
| BKSL | BUY | 0.1 | 131 | 200 | N/A | 52.7 | 32.4 | 25.5 | 1.4 | 1.3 | 4.3 | 5.1 |
| <i>Average</i> | | | | | | | 30.8 | 24.9 | 1.6 | 1.5 | 6.7 | 7.3 |
| Transportation | | | | | | | | | | | | |
| BIRD | BUY | 0.0 | 1,700 | 2,900 | 2,593 | 70.6 | 6.5 | 5.5 | 0.7 | 0.6 | 10.2 | 11.3 |
| <i>Average</i> | | | | | | | 18.7 | 15.2 | 1.1 | 1.1 | 10.2 | 11.3 |
| Industrial Estate | | | | | | | | | | | | |
| SSIA | BUY | 0.1 | 1,330 | 4,000 | 2,254 | 200.8 | 20.7 | 11.7 | 1.1 | 1.0 | 5.2 | 8.5 |
| <i>Average</i> | | | | | | | 20.7 | 11.7 | 1.1 | 1.0 | 5.2 | 8.5 |
| Oil and Gas | | | | | | | | | | | | |
| AKRA | BUY | 0.2 | 1,270 | 1,500 | 1,546 | 18.1 | 10.1 | 9.1 | 2.1 | 2.0 | 21.0 | 22.2 |
| ENRG | BUY | 0.4 | 1,115 | 650 | 1,907 | -41.7 | 21.0 | 19.0 | 2.0 | 1.9 | 9.7 | 10.1 |
| MEDC | BUY | 0.2 | 1,480 | 2,200 | 1,911 | 48.6 | 0.6 | 13.8 | 1.0 | 0.9 | 172.8 | 6.8 |
| RATU | Spec. BUY | 0.1 | 4,450 | 20,000 | 20,000 | 349.4 | 42.8 | 39.0 | 19.2 | 15.6 | 44.8 | 39.9 |
| RAJA | BUY | 0.1 | 3,500 | 7,000 | 7,450 | 100.0 | 31.5 | 28.2 | 4.7 | 4.2 | 14.8 | 15.0 |
| PTRO | Spec. BUY | 0.5 | 5,725 | 17,000 | 17,000 | 196.9 | 347.4 | 93.9 | 13.2 | 11.4 | 3.8 | 12.1 |
| <i>Average</i> | | | | | | | 75.5 | 33.9 | 7.0 | 6.0 | 44.5 | 17.7 |
| Metal | | | | | | | | | | | | |
| BRMS | BUY | 1.8 | 945 | 550 | 1,205 | -41.8 | 150.0 | 72.1 | 7.6 | 7.5 | 5.1 | 10.3 |
| NCKL | BUY | 0.2 | 1,300 | 1,300 | 1,530 | 0.0 | 10.7 | 9.1 | 1.9 | 1.5 | 17.7 | 16.8 |
| ANTM | BUY | 0.9 | 3,710 | 4,600 | 4,316 | 24.0 | 12.7 | 11.3 | 2.4 | 2.1 | 19.0 | 18.7 |
| MDKA | BUY | 0.9 | 2,850 | 2,700 | 3,350 | -5.3 | n/a | 22.6 | 1.4 | 1.2 | -0.3 | 5.2 |
| AMMN | BUY | 2.8 | 7,250 | 10,000 | 7,925 | 37.9 | n/a | 76.3 | 6.7 | 6.1 | -0.9 | 8.0 |
| <i>Average</i> | | | | | | | 57.8 | 38.3 | 4.0 | 6.0 | 8.1 | 11.8 |
| Coal | | | | | | | | | | | | |
| ADRO | BUY | 0.5 | 2,080 | 3,400 | 2,605 | 63.5 | 10.3 | 8.2 | 0.9 | 17.6 | 9.2 | 214.3 |
| BUMI | BUY | 0.7 | 226 | 300 | 300 | 32.7 | 113.0 | 45.2 | 1.7 | 1.7 | 1.5 | 3.7 |
| <i>Average</i> | | | | | | | 61.6 | 26.7 | 1.3 | 9.6 | 5.4 | 109.0 |
| Plantations | | | | | | | | | | | | |
| TAPG | BUY | 0.1 | 1,505 | 1,400 | 2,235 | -7.0 | 9.1 | 8.4 | 2.5 | 2.1 | 27.0 | 25.5 |
| NSSS | BUY | 0.2 | 1,250 | 650 | N/A | -48.0 | 41.6 | 29.5 | 14.3 | 10.7 | 34.4 | 36.2 |
| <i>Average</i> | | | | | | | 41.6 | 29.5 | 14.3 | 10.7 | 31.5 | 31.2 |
| Technology | | | | | | | | | | | | |
| ASSA | BUY | 0.0 | 1,130 | 1,200 | 1,703 | 6.2 | 9.9 | 8.5 | 1.8 | 1.6 | 18.6 | 19.3 |
| <i>Average</i> | | | | | | | 9.9 | 8.5 | 1.8 | 1.6 | 18.6 | 19.3 |
| Investment | | | | | | | | | | | | |
| SRTG | BUY | 0.1 | 1,620 | 2,700 | N/A | 66.7 | 21.9 | 16.0 | 0.4 | 0.4 | 1.9 | 2.6 |
| <i>Average</i> | | | | | | | 21.9 | 16.0 | 0.4 | 0.4 | 1.9 | 2.6 |

Source: SSI Research, Bloomberg

| Regional Indices | Last Price | Chg (Pts) 1D | Change (%) | | | | | | 1 Year | |
|------------------|------------|-----------------|------------|--------|---------|--------|--------|--------|--------|--------|
| | | | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| World | 4,529 | 76.86 | 1.73 | (0.21) | 0.40 | 4.72 | 2.23 | 18.16 | 4,573 | 3,156 |
| U.S. (S&P) | 6,932 | 133.90 | 1.97 | (0.10) | (0.49) | 3.02 | 1.27 | 15.04 | 7,002 | 4,835 |
| U.S. (DOW) | 50,116 | 1,206.95 | 2.47 | 2.50 | 1.24 | 6.66 | 4.27 | 13.12 | 50,170 | 36,612 |
| Europe | 5,998 | 72.70 | 1.23 | 0.85 | 0.02 | 7.76 | 3.57 | 12.64 | 6,073 | 4,540 |
| Emerging Market | 1,506 | (1.15) | (0.08) | 0.83 | 3.72 | 9.03 | 7.26 | 35.90 | 1,561 | 983 |
| FTSE 100 | 10,370 | 60.53 | 0.59 | 1.43 | 2.42 | 7.10 | 4.41 | 19.19 | 10,482 | 7,545 |
| CAC 40 | 8,274 | 35.67 | 0.43 | 1.81 | (1.06) | 4.07 | 1.53 | 3.77 | 8,397 | 6,764 |
| Dax | 24,721 | 230.40 | 0.94 | 0.74 | (2.14) | 4.89 | 0.94 | 13.47 | 25,508 | 18,490 |
| Indonesia | 7,935 | (168.62) | (2.08) | (4.73) | (11.21) | (5.47) | (8.23) | 17.69 | 9,174 | 5,883 |
| Japan | 55,645 | 1,391.18 | 2.56 | 5.68 | 7.13 | 10.68 | 10.54 | 43.46 | 54,783 | 30,793 |
| Australia | 8,851 | 141.67 | 1.63 | 0.82 | 1.52 | 0.92 | 1.56 | 3.98 | 9,115 | 7,169 |
| Korea | 5,291 | 201.80 | 3.97 | 6.89 | 15.36 | 33.82 | 25.55 | 109.80 | 5,377 | 2,285 |
| Singapore | 4,934 | (41.46) | (0.83) | 0.60 | 4.00 | 9.84 | 6.20 | 27.79 | 4,981 | 3,372 |
| Malaysia | 1,733 | 1.81 | 0.10 | 0.11 | 2.74 | 7.02 | 3.14 | 8.92 | 1,771 | 1,387 |
| Hong Kong | 26,560 | (325.29) | (1.21) | (3.02) | 1.25 | 1.21 | 3.63 | 25.68 | 28,056 | 19,260 |
| China | 4,066 | (10.33) | (0.25) | (1.27) | (1.33) | 1.70 | 2.44 | 23.06 | 4,191 | 3,041 |
| Taiwan | 31,783 | (18.35) | (0.06) | (0.88) | 4.93 | 14.94 | 9.73 | 35.37 | 32,996 | 17,307 |
| Thailand | 1,354 | 7.78 | 0.58 | 2.14 | 7.97 | 3.92 | 7.49 | 5.61 | 1,362 | 1,054 |
| Philippines | 6,391 | 8.87 | 0.14 | 0.98 | 0.67 | 10.97 | 5.58 | 3.83 | 6,592 | 5,584 |

| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
|---------------------------|--------|----|----|----|--------|------|--------|--------|--------|--------|
| Foreign Reserves (US\$Bn) | 154.58 | | | | (1.21) | 3.10 | (1.21) | (0.96) | 157.09 | 148.74 |
| Inflation Rate (yoy, %) | 3.55 | | | | | | | | 3.55 | (0.09) |
| Gov Bond Yld (10yr, %) | 6.44 | | | | | | | (6.27) | 7.22 | 5.94 |
| US Fed Rate (%) | 3.75 | | | | | | | | 4.50 | 3.75 |

| Exchange Rate (per USD) | Last Price | Chg (Pts) 1D | Change (%) | | | | | | 1 Year | |
|-------------------------|------------|-----------------|------------|--------|--------|--------|--------|--------|--------|--------|
| | | | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Indonesia | 16,866 | 36.00 | (0.21) | (0.48) | (0.69) | (1.02) | (1.04) | (3.18) | 16,988 | 16,090 |
| Japan | 156.97 | (0.25) | 0.16 | (0.85) | 0.59 | (1.80) | (0.17) | (3.17) | 159.45 | 139.89 |
| UK | 1.36 | (0.00) | (0.01) | (0.41) | 1.54 | 3.30 | 1.00 | 10.04 | 1.39 | 1.23 |
| Euro | 1.18 | 0.00 | 0.10 | 0.31 | 1.63 | 2.34 | 0.69 | 14.75 | 1.21 | 1.03 |
| China | 6.94 | (0.00) | 0.04 | 0.30 | 0.69 | 2.65 | 0.75 | 5.04 | 7.35 | 6.93 |

| Commodity Indicators | Last Price | Chg (Pts) 1D | Change (%) | | | | | | 1 Year | |
|----------------------|------------|-----------------|------------|---------|--------|-------|-------|--------|--------|--------|
| | | | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Oil (Brent) | 67.37 | (0.68) | (1.00) | 1.61 | 6.36 | 5.88 | 10.71 | (9.76) | 81.40 | 58.40 |
| CPO | 4,121 | (56.00) | (1.34) | (2.35) | 3.73 | 0.10 | 3.08 | (8.58) | 4,876 | 3,694 |
| Coal | 117.25 | (0.35) | (0.30) | (0.21) | 9.58 | 2.18 | 9.07 | 3.30 | 118.25 | 94.25 |
| Tin | 46,718 | 260.00 | 0.56 | (10.08) | 4.92 | 30.33 | 15.19 | 50.69 | 59,040 | 28,925 |
| Nickel | 17,090 | 19.00 | 0.11 | (4.81) | (7.74) | 13.65 | 2.67 | 8.09 | 19,160 | 13,865 |
| Copper | 12,994 | 91.00 | 0.71 | (1.24) | (1.84) | 21.64 | 4.60 | 40.07 | 14,528 | 8,105 |
| Gold | 5,035 | 70.66 | 1.42 | 8.02 | 11.65 | 22.34 | 16.57 | 73.13 | 5,595 | 2,833 |
| Silver | 79.54 | 1.71 | 2.19 | 0.34 | (0.39) | 57.48 | 11.00 | 148.17 | 122 | 28 |

Source: Bloomberg, SSI Research

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