

Market Activity

Thursday, 02 Apr 2026

| | | | |
|-----------------------|---|----------------|---------------|
| Market Index | : | 7,026.8 | |
| Index Movement | : | -157.7 | -2.19% |
| Market Volume | : | 311 | Mn shrs |
| Market Value | : | 25 | Bn rupiah |

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

Leading Movers

| | | | |
|------|--------|-------|-------|
| IMPC | 2,240 | -40 | -1.8 |
| TLKM | 3,130 | -20 | -0.6 |
| BREN | 4,800 | -700 | -12.7 |
| DSSA | 70,375 | 1,850 | 2.7 |

Lagging Movers

| | | | |
|------|--------|------|------|
| TPIA | 4,170 | -410 | -9.0 |
| MEGA | 4,250 | 0 | 0.0 |
| AADI | 10,850 | 225 | 2.1 |
| SMMA | 14,950 | -250 | -1.6 |

Foreign Net Buy / Sell (Regular Market)

| Net Buy (IDR bn) | | Net Sell (IDR bn) | |
|------------------|-----|-------------------|-----|
| BBCA | 134 | BBRI | 220 |
| ADRO | 127 | BMRI | 205 |
| AADI | 73 | DEWA | 107 |
| BUMI | 46 | ANTM | 103 |
| INDF | 45 | PTRO | 77 |

Money Market

| | Last | Changes | |
|-----------|--------|---------|------|
| | Close | +/- | % |
| USD/IDR | 17,000 | 20.0 | -0.1 |
| JIBOR O/N | 5.9 | 0.0 | -0.3 |

Dual Listing Securities

| | Last | Changes | |
|------|-------|---------|------|
| | Close | +/- | % |
| TLKM | 18.8 | 0.0 | -0.2 |
| EIDO | 15.5 | -0.2 | -1.5 |

Global Indices

| | Last | Changes | |
|------------|--------|---------|-------|
| | Close | +/- | % |
| DJIA | 46,505 | -61 | -0.13 |
| S&P 500 | 6,583 | 7 | 0.11 |
| Euro Stoxx | 5,693 | -40 | -0.70 |
| MSCI World | 4,314 | -8 | -0.19 |
| STI | 4,948 | -28 | -0.57 |
| Hang Seng | 25,117 | -178 | -0.70 |
| Nikkei | 52,463 | -1,276 | -2.38 |

Commodities*

| | Last | Changes | |
|------------|-----------|----------|-------|
| | Close | +/- | % |
| Brent Oil | 109.03 | 7.9 | 7.78 |
| Coal (ICE) | 139.30 | 0.2 | 0.14 |
| CPO Malay | 4,791.00 | -124.7 | -0.73 |
| Gold | 4,676.76 | -81.8 | -1.72 |
| Nickel | 16,997.00 | -124.7 | -0.73 |
| Tin | 46,277.00 | -1,085.0 | -2.29 |

*last price per closing date

Highlights

- **DLTA** : [Laba tumbuh stabil](#)
- **DGNS** : [Private placement untuk ekspansi](#)
- **CNMA** : [Bagi saham treasuri dan dividen](#)

Market

IHSG Diperkirakan Menguat Hari Ini

Pasar AS ditutup bervariasi pada Kamis (2 Apr): Dow -0.13%, S&P 500 +0.11%, dan Nasdaq +0.18%. Dow ditutup melemah setelah pernyataan Donald Trump mengenai potensi perang Iran yang berkepanjangan mendorong kenaikan harga minyak dan menekan optimisme pasar. Yield US Treasury 10-tahun turun 0.32% ke 4.305%, sementara Indeks Dolar AS naik 0.38% ke 100.03.

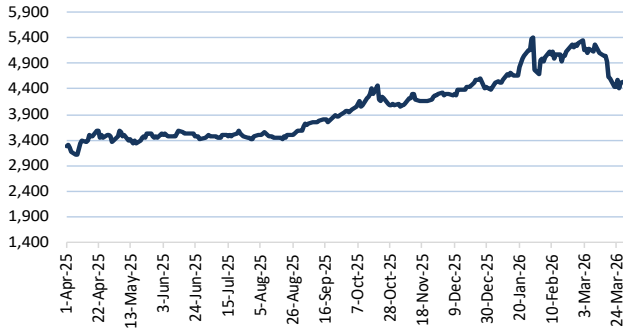
Pasar komoditas juga ditutup mayoritas menguat pada Kamis (2 Apr): WTI naik 11.41% ke USD 111.54/bbl, Brent naik 7.78% ke USD 109.03/bbl, batubara naik 0.14% ke USD 139.30/ton, CPO turun 0.73% ke MYR 4,791/ton, dan emas turun 1.72% ke USD 4,677/oz.

Pasar Asia ditutup melemah pada Kamis (2 Apr): Hang Seng turun 0.70%, Nikkei turun 2.38%, dan Shanghai turun 0.74%. IHSG turun 2.19% ke 7,026.78, dengan investor asing mencatat net sell sebesar IDR 813.5 miliar, terdiri dari net sell IDR 864.1 miliar di pasar reguler dan net buy IDR 50.6 miliar di pasar negosiasi. Net sell asing terbesar di pasar reguler terjadi pada BBRI (IDR 219.7 miliar), BMRI (IDR 205.4 miliar), dan DEWA (IDR 106.6 miliar), sementara net buy terbesar tercatat pada BBCA (IDR 133.6 miliar), ADRO (IDR 126.7 miliar), dan AADI (IDR 72.9 miliar). Top leading movers adalah IMPC, TLKM, dan BREN, sedangkan top lagging movers adalah TPIA, MEGA, dan AADI.

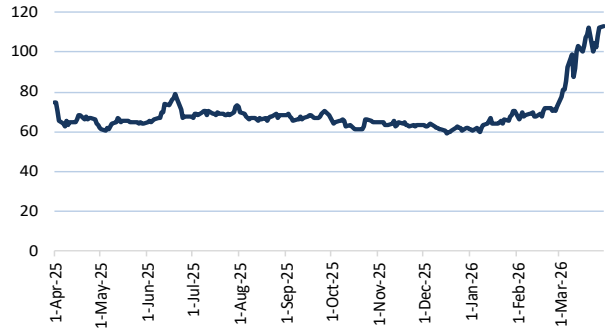
Pagi ini, KOSPI (+0.87%) dan Nikkei (+0.63%) dibuka menguat. Hari ini, kami memperkirakan IHSG akan bergerak naik seiring sentimen positif dari pasar regional.

COMMODITIES

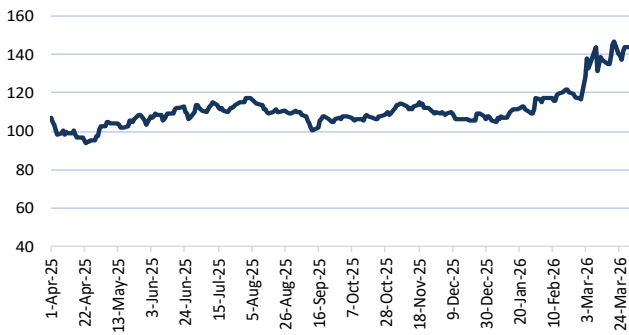
Gold: Gold 100 Oz Futures (USD/Troi oz)



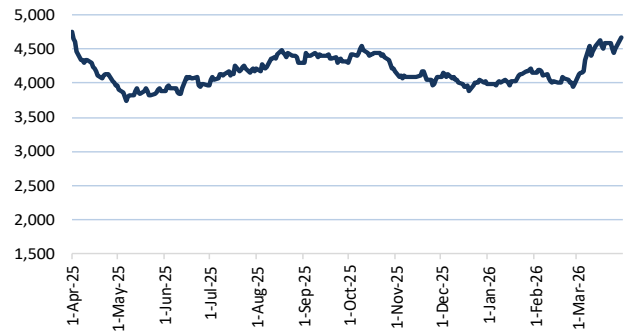
Oil: Generic 1st Crude Oil, Brent (USD/Barel)



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)



DLTA: Laba tumbuh stabil

Delta Djakarta (DLTA) mencatat laba bersih Rp149,91 miliar per 31 Desember 2025, naik 9,95 persen YoY dari Rp136,34 miliar. Laba per saham meningkat menjadi Rp187 dari Rp170. Penjualan bersih tumbuh 4,29 persen menjadi Rp674,52 miliar, sementara laba kotor naik ke Rp468,51 miliar. Meski beban operasional dan beban pokok penjualan meningkat, laba sebelum pajak tetap naik menjadi Rp189,07 miliar. Secara neraca, total aset mencapai Rp1,13 triliun dengan ekuitas Rp765,45 miliar. (Emiten News)

DGNS: Private placement untuk ekspansi

Diagnos Laboratorium (DGNS) berencana melakukan private placement sebanyak 125 juta saham baru dengan nilai nominal Rp25 per saham, setara maksimal 10 persen dari total saham beredar. Langkah ini ditujukan untuk memperkuat struktur permodalan dan meningkatkan fleksibilitas keuangan seiring pertumbuhan bisnis. Dana hasil aksi korporasi akan digunakan untuk modal kerja, ekspansi outlet, serta potensi akuisisi saham atau aset di industri terkait. Perseroan akan meminta persetujuan dalam RUPSLB pada 6 April 2026, dengan pelaksanaan private placement dalam jangka waktu dua tahun setelah persetujuan diperoleh. (Emiten News)

CNMA: Bagi saham treasury dan dividen

Nusantara Sejahtera (CNMA) akan mendistribusikan saham treasury maksimal 1,65 miliar lembar dengan rasio 50:1, di mana setiap 50 saham lama akan mendapat 1 saham baru. Aksi ini berasal dari sisa buyback yang dihentikan pada Februari 2026, dengan sekitar 65,07 juta saham tetap sebagai treasury. Distribusi ini diharapkan meningkatkan free float dan likuiditas perdagangan saham. Selain itu, perseroan mengusulkan dividen tunai Rp12 per saham, terdiri dari Rp8,63 dari laba 2025 dan Rp3,37 dari saldo laba. Rencana ini akan dimintakan persetujuan dalam RUPS pada 6 April 2026, dengan jadwal cum date 14 April dan pembayaran pada 28 April 2026. (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 | 8.8 | 6,575 | 8,600 | 9,792 | 30.8 | 14.1 | 12.9 | 2.8 | 2.5 | 19.8 | 19.5 |
| BBRI | BUY | 7.4 | 3,320 | 4,400 | 4,426 | 32.5 | 8.7 | 7.9 | 1.6 | 1.5 | 18.0 | 19.0 |
| BMRI | BUY | 5.2 | 4,650 | 5,500 | 5,881 | 18.3 | 8.6 | 8.0 | 1.4 | 1.3 | 16.8 | 16.7 |
| BBNI | BUY | 1.7 | 3,700 | 5,100 | 5,018 | 37.8 | 6.8 | 6.4 | 0.8 | 0.8 | 11.8 | 11.9 |
| BRIS | BUY | 0.3 | 2,100 | 2,950 | 3,150 | 40.5 | 13.0 | 11.7 | 1.9 | 1.7 | 14.5 | 14.1 |
| BBTN | BUY | 0.2 | 1,265 | 1,600 | 1,536 | 26.5 | 4.3 | 3.6 | 0.4 | 0.4 | 8.9 | 9.7 |
| PNBN | BUY | 0.1 | 940 | 1,700 | 1,130 | 80.9 | 7.6 | 6.8 | 0.4 | 0.4 | 5.8 | 6.3 |
| BINA | S.BUY | 0.2 | 4,220 | 7,000 | N/A | 65.9 | 703.3 | 183.5 | 7.0 | 6.7 | 1.0 | 3.7 |
| BBKP | S.BUY | 0.1 | 62 | 100 | N/A | 61.3 | 31.0 | 12.4 | 1.8 | 1.5 | 5.7 | 12.4 |
| BCIC | S.BUY | 0.0 | 128 | 270 | N/A | 110.9 | 12.8 | 10.7 | 0.6 | 0.5 | 4.5 | 5.1 |
| Average | | | | | | | 81.0 | 26.4 | 1.9 | 1.7 | 10.7 | 11.8 |
| Digital Bank | | | | | | | | | | | | |
| ARTO | BUY | 0.2 | 1,295 | 2,700 | 2,347 | 108.5 | 68.2 | 37.0 | 2.0 | 2.0 | 3.0 | 5.4 |
| Average | | | | | | | 68.2 | 37.0 | 2.0 | 2.0 | 3.0 | 5.4 |
| Conglomerate | | | | | | | | | | | | |
| DSSA | S.BUY | 3.5 | 70,375 | 150,000 | N/A | 113.1 | 98.4 | 91.9 | 16.6 | 14.1 | 16.9 | 15.3 |
| Average | | | | | | | 98.4 | 91.9 | 16.6 | 14.1 | 16.9 | 15.3 |
| Consumer (Staples) | | | | | | | | | | | | |
| ICBP | BUY | 0.5 | 7,375 | 14,000 | 11,459 | 89.8 | 9.2 | 8.7 | 1.5 | 1.4 | 18.2 | 16.4 |
| KLBF | BUY | 0.6 | 970 | 1,600 | 1,705 | 64.9 | 13.0 | 11.9 | 1.8 | 1.7 | 14.8 | 14.9 |
| TGKA | BUY | 0.0 | 4,830 | 7,400 | N/A | 53.2 | 12.0 | 10.7 | 1.8 | 1.7 | 15.2 | 16.0 |
| SIDO | BUY | 0.1 | 520 | 650 | 599 | 25.0 | 13.0 | 11.9 | 4.4 | 4.2 | 34.0 | 36.1 |
| UNVR | BUY | 0.3 | 1,930 | 3,000 | 2,413 | 55.4 | 16.7 | 15.6 | 33.2 | 27.1 | 331.4 | 190.8 |
| Average | | | | | | | 12.8 | 11.8 | 8.6 | 7.2 | 82.7 | 54.8 |
| Healthcare | | | | | | | | | | | | |
| MIKA | BUY | 0.2 | 2,100 | 3,130 | 3,062 | 49.0 | 22.2 | 19.7 | 4.1 | 3.7 | 19.4 | 19.6 |
| PRAY | S. BUY | 0.0 | 705 | 1,200 | N/A | 70.2 | 56.0 | 34.7 | 3.0 | 2.7 | 5.3 | 7.9 |
| OMED | N. RATED | 0.0 | 252 | 220 | N/A | -12.7 | 19.7 | 17.1 | 2.6 | 2.3 | 13.2 | 13.3 |
| HEAL | BUY | 0.3 | 1,225 | 1,800 | 1,637 | 46.9 | 41.7 | 34.5 | 3.6 | 3.4 | 9.4 | 10.1 |
| SRAJ | S. BUY | 1.0 | 15,025 | 13,150 | N/A | -12.5 | n/a | n/a | 123.9 | 128.8 | -5.8 | -3.9 |
| Average | | | | | | | 34.9 | 26.5 | 27.4 | 28.2 | 8.3 | 19.6 |
| Agriculture | | | | | | | | | | | | |
| DGWG | BUY | 0.0 | 354 | 550 | N/A | 55.4 | 9.8 | 7.9 | 1.6 | 1.4 | 16.8 | 17.1 |
| Average | | | | | | | 9.8 | 7.9 | 1.6 | 1.4 | 16.8 | 17.1 |
| Poultry | | | | | | | | | | | | |
| JPFA | BUY | 0.4 | 2,440 | 2,400 | 3,072 | -1.6 | 8.8 | 7.8 | 1.5 | 1.3 | 16.9 | 16.5 |
| Average | | | | | | | 8.8 | 7.8 | 1.5 | 1.3 | 16.9 | 16.5 |
| Energy | | | | | | | | | | | | |
| TOBA | BUY | 0.0 | 585 | 2,100 | N/A | 259.0 | 0.0 | 5.4 | 4.7 | 4.1 | -143.7 | 76.4 |
| Average | | | | | | | 0.0 | 5.4 | 4.7 | 4.1 | -143.7 | 76.4 |
| Retail | | | | | | | | | | | | |
| AMRT | BUY | 0.8 | 1,440 | 4,000 | 2,519 | 177.8 | 13.6 | 11.5 | 3.2 | 2.7 | 23.1 | 23.7 |
| ACES | BUY | 0.1 | 364 | 680 | 545 | 86.8 | 9.5 | 7.4 | 1.0 | 0.9 | 10.1 | 12.6 |
| MIDI | BUY | 0.0 | 314 | 580 | 521 | 84.7 | 15.3 | 13.7 | 2.3 | 2.0 | 14.8 | 14.7 |
| ASLC | BUY | 0.0 | 73 | 135 | N/A | 84.9 | 22.8 | 18.3 | 1.2 | 1.1 | 5.2 | 6.0 |
| FAST | S. BUY | 0.0 | 286 | 1,000 | N/A | 249.7 | n/a | n/a | 23.2 | 26.1 | -310.1 | -56.2 |
| DOSS | BUY | 0.0 | 148 | 220 | N/A | 48.6 | 10.5 | 9.8 | 1.4 | 1.2 | 13.8 | 13.3 |
| Average | | | | | | | 14.3 | 10.9 | 5.3 | 5.7 | -40.5 | 2.4 |
| Media | | | | | | | | | | | | |
| SCMA | HOLD | 0.1 | 260 | 200 | 415 | (23.1) | 28.9 | 23.6 | 2.2 | 2.1 | 7.6 | 9.0 |
| FILM | S. BUY | 0.3 | 14,500 | 13,500 | N/A | (6.9) | n/a | 751.3 | 44.1 | 43.5 | -2.7 | 5.8 |
| CNMA | BUY | 0.0 | 105 | 200 | 164 | 90.5 | 10.5 | 9.1 | 1.8 | 1.7 | 17.1 | 18.7 |
| NETV | BUY | 0.0 | 85 | 170 | N/A | 100.0 | n/a | 507.3 | 6.5 | 6.4 | -31.3 | 1.3 |
| Average | | | | | | | 19.7 | 322.8 | 13.7 | 13.4 | -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 | 4.7 | 3,130 | 3,700 | 4,043 | 18.2 | 14.7 | 13.7 | 2.2 | 2.1 | 14.8 | 15.5 |
| Average | | | | | | | 14.7 | 13.7 | 2.2 | 2.1 | 14.8 | 15.5 |
| Telco Infra | | | | | | | | | | | | |
| TOWR | BUY | 0.3 | 494 | 1,030 | 800 | 108.5 | 7.8 | 7.8 | 1.1 | 1.0 | 13.7 | 12.4 |
| INET | BUY | 0.1 | 256 | 1,350 | | | 94.0 | 22.9 | 1.6 | 1.5 | 1.7 | 6.6 |
| WIFI | BUY | 0.1 | 2,130 | 5,200 | 5,018 | 144.1 | 22.9 | 16.9 | 1.4 | 1.3 | 6.0 | 7.5 |
| Average | | | | | | | 41.6 | 15.9 | 1.4 | 1.3 | 7.1 | 8.8 |
| Auto | | | | | | | | | | | | |
| ASII | BUY | 3.5 | 6,075 | 5,800 | 7,095 | -4.5 | 7.5 | 7.3 | 1.1 | 1.0 | 14.3 | 13.7 |
| DRMA | HOLD | 0.0 | 975 | 950 | 1,267 | -2.6 | 7.9 | 7.2 | 1.7 | 1.5 | 21.4 | 20.3 |
| Average | | | | | | | 7.7 | 7.2 | 1.4 | 1.2 | 17.9 | 17.0 |
| Mining Contracting | | | | | | | | | | | | |
| UNTR | BUY | 1.1 | 30,750 | 30,850 | 32,763 | 0.3 | 7003.0 | 6668.8 | 1108.0 | 1012.5 | 15.8 | 15.2 |
| DEWA | BUY | 0.4 | 468 | 350 | 879 | -25.2 | 73.1 | 25.7 | 5.3 | 4.4 | 7.3 | 17.2 |
| TINS | BUY | 0.3 | 3,380 | 5,000 | 4,876 | 47.9 | 27.7 | 10.0 | 3.1 | 2.5 | 11.3 | 24.5 |
| Average | | | | | | | 2367.9 | 2234.9 | 372.2 | 339.8 | 11.5 | 19.0 |
| Property | | | | | | | | | | | | |
| MKPI | BUY | 0.1 | 22,600 | 32,000 | N/A | 41.6 | 18.7 | 16.8 | 2.8 | 2.6 | 14.8 | 15.5 |
| GOLF | BUY | 0.0 | 185 | 275 | N/A | 48.6 | 37.0 | 28.9 | 0.4 | 0.4 | 1.2 | 1.5 |
| BKSL | BUY | 0.1 | 108 | 200 | N/A | 85.2 | 26.7 | 21.0 | 1.1 | 1.1 | 4.3 | 5.1 |
| Average | | | | | | | 27.5 | 22.2 | 1.4 | 1.4 | 6.7 | 7.3 |
| Transportation | | | | | | | | | | | | |
| BIRD | BUY | 0.0 | 1,645 | 2,900 | 2,312 | 76.3 | 6.3 | 5.3 | 0.6 | 0.6 | 10.2 | 11.3 |
| Average | | | | | | | 16.9 | 13.8 | 1.0 | 1.0 | 10.2 | 11.3 |
| Industrial Estate | | | | | | | | | | | | |
| SSIA | BUY | 0.1 | 1,365 | 4,000 | 2,540 | 193.0 | 21.2 | 12.0 | 1.1 | 1.0 | 5.2 | 8.5 |
| Average | | | | | | | 21.2 | 12.0 | 1.1 | 1.0 | 5.2 | 8.5 |
| Oil and Gas | | | | | | | | | | | | |
| AKRA | BUY | 0.3 | 1,350 | 1,500 | 1,597 | 11.1 | 10.7 | 9.7 | 2.2 | 2.1 | 21.0 | 22.2 |
| ENRG | BUY | 0.6 | 1,500 | 650 | 1,915 | -56.7 | 28.2 | 25.5 | 2.7 | 2.6 | 9.7 | 10.1 |
| MEDC | BUY | 0.3 | 1,605 | 2,200 | 2,133 | 37.1 | 0.6 | 15.0 | 1.1 | 1.0 | 172.8 | 6.8 |
| RATU | Spec. BUY | 0.1 | 4,920 | 20,000 | N/A | 306.5 | 47.3 | 43.2 | 21.2 | 17.2 | 44.8 | 39.9 |
| RAJA | BUY | 0.1 | 3,650 | 7,000 | N/A | 91.8 | 32.9 | 29.4 | 4.9 | 4.4 | 14.8 | 15.0 |
| PTRO | Spec. BUY | 0.4 | 4,300 | 17,000 | 7,500 | 295.3 | 260.9 | 70.6 | 9.9 | 8.6 | 3.8 | 12.1 |
| Average | | | | | | | 63.4 | 32.2 | 7.0 | 6.0 | 44.5 | 17.7 |
| Metal | | | | | | | | | | | | |
| BRMS | BUY | 1.6 | 735 | 550 | 1,263 | -25.2 | 116.7 | 56.1 | 5.9 | 5.8 | 5.1 | 10.3 |
| NCKL | BUY | 0.3 | 1,120 | 1,300 | 1,737 | 16.1 | 9.2 | 7.9 | 1.6 | 1.3 | 17.7 | 16.8 |
| ANTM | BUY | 1.0 | 3,640 | 4,600 | 4,980 | 26.4 | 12.5 | 11.1 | 2.4 | 2.1 | 19.0 | 18.7 |
| MDKA | BUY | 1.2 | 3,260 | 2,700 | 3,761 | -17.2 | n/a | 25.9 | 1.6 | 1.3 | -0.3 | 5.2 |
| AMMN | BUY | 2.0 | 4,700 | 10,000 | 8,636 | 112.8 | n/a | 49.5 | 4.3 | 4.0 | -0.9 | 8.0 |
| Average | | | | | | | 46.1 | 30.1 | 3.2 | 5.6 | 8.1 | 11.8 |
| Coal | | | | | | | | | | | | |
| ADRO | BUY | 0.7 | 2,500 | 3,400 | 3,078 | 36.0 | 12.4 | 9.9 | 1.1 | 21.2 | 9.2 | 214.3 |
| BUMI | BUY | 1.1 | 228 | 300 | N/A | 31.6 | 114.0 | 45.6 | 1.7 | 1.7 | 1.5 | 3.7 |
| Average | | | | | | | 63.2 | 27.7 | 1.4 | 11.4 | 5.4 | 109.0 |
| Plantations | | | | | | | | | | | | |
| TAPG | BUY | 0.1 | 1,850 | 1,400 | 2,008 | -24.3 | 11.2 | 10.3 | 3.0 | 2.6 | 27.0 | 25.5 |
| NSSS | BUY | 0.2 | 1,250 | 650 | 600 | -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 | 830 | 1,200 | 1,670 | 44.6 | 7.3 | 6.2 | 1.3 | 1.2 | 18.6 | 19.3 |
| Average | | | | | | | 7.3 | 6.2 | 1.3 | 1.2 | 18.6 | 19.3 |
| Investment | | | | | | | | | | | | |
| SRTG | BUY | 0.1 | 1,775 | 2,700 | 3,400 | 52.1 | 24.0 | 17.5 | 0.5 | 0.5 | 1.9 | 2.6 |
| Average | | | | | | | 24.0 | 17.5 | 0.5 | 0.5 | 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 | 4,316 | 2.48 | 0.06 | 3.66 | (2.06) | (4.23) | (2.58) | 29.76 | 4,597 | 3,156 |
| U.S. (S&P) | 6,583 | 7.37 | 0.11 | 1.63 | (2.33) | (5.21) | (3.84) | 29.73 | 7,002 | 4,835 |
| U.S. (DOW) | 46,505 | (61.07) | (0.13) | 1.18 | (2.10) | (5.98) | (3.24) | 21.38 | 50,513 | 36,612 |
| Europe | 5,693 | (39.85) | (0.70) | 2.28 | (0.47) | (3.89) | (1.70) | 22.26 | 6,200 | 4,540 |
| Emerging Market | 1,441 | 6.47 | 0.45 | 2.04 | (3.92) | (1.79) | 2.60 | 32.49 | 1,626 | 983 |
| FTSE 100 | 10,436 | 71.50 | 0.69 | 4.65 | 1.47 | 3.86 | 5.08 | 35.50 | 10,935 | 7,545 |
| CAC 40 | 7,962 | (18.88) | (0.24) | 2.49 | (0.39) | (3.30) | (2.30) | 14.95 | 8,642 | 6,764 |
| Dax | 23,168 | (130.81) | (0.56) | 2.45 | (1.79) | (7.78) | (5.40) | 17.07 | 25,508 | 18,490 |
| Indonesia | 7,027 | (157.66) | (2.19) | (1.92) | (7.37) | (21.34) | (18.74) | 7.93 | 9,174 | 5,883 |
| Japan | 53,435 | 311.14 | 0.59 | 2.98 | (3.93) | 1.75 | 6.15 | 58.18 | 59,332 | 30,793 |
| Australia | 8,579 | (92.29) | (1.06) | 0.63 | (3.07) | (1.33) | (1.55) | 16.84 | 9,201 | 7,169 |
| Korea | 5,436 | 58.96 | 1.10 | 3.01 | (2.66) | 20.13 | 29.00 | 120.50 | 6,347 | 2,285 |
| Singapore | 4,948 | (28.33) | (0.57) | 1.22 | 2.05 | 4.38 | 6.48 | 29.32 | 5,041 | 3,372 |
| Malaysia | 1,696 | (2.80) | (0.16) | (1.00) | (1.31) | 1.38 | 0.92 | 12.72 | 1,771 | 1,387 |
| Hong Kong | 25,117 | (177.50) | (0.70) | 1.05 | (2.49) | (3.95) | (2.01) | 24.79 | 28,056 | 19,260 |
| China | 3,880 | (39.19) | (1.00) | (0.86) | (5.92) | (5.03) | (2.24) | 25.30 | 4,197 | 3,041 |
| Taiwan | 32,572 | (602.39) | (1.82) | (2.30) | (3.06) | 7.02 | 12.46 | 69.36 | 35,579 | 17,307 |
| Thailand | 1,454 | (11.72) | (0.80) | 0.48 | 3.09 | 13.52 | 15.43 | 29.22 | 1,545 | 1,054 |
| Philippines | 5,999 | 49.74 | 0.84 | (0.75) | (5.09) | (5.05) | (0.90) | (1.41) | 6,674 | 5,584 |

| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
|---------------------------|--------|----|----|----|--------|------|--------|--------|--------|--------|
| Foreign Reserves (US\$Bn) | 151.90 | | | | (1.73) | 1.23 | (2.92) | (1.69) | 156.47 | 148.74 |
| Inflation Rate (yoy, %) | 3.48 | | | | | | | | 4.76 | 1.60 |
| Gov Bond Yld (10yr, %) | 6.63 | | | | | | | (5.33) | 7.19 | 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 | 17,000 | 20.00 | (0.12) | (0.56) | (0.82) | (1.62) | (1.82) | (2.59) | 17,025 | 16,090 |
| Japan | 159.74 | 0.07 | (0.04) | (0.02) | (1.23) | (1.93) | (1.90) | (7.45) | 160.46 | 139.89 |
| UK | 1.32 | (0.00) | (0.05) | 0.08 | (1.62) | (2.26) | (2.07) | 3.71 | 1.39 | 1.27 |
| Euro | 1.15 | (0.00) | (0.03) | 0.44 | (0.88) | (1.48) | (1.96) | 5.54 | 1.21 | 1.09 |
| China | 6.88 | (0.00) | 0.05 | 0.43 | 0.53 | 1.55 | 1.54 | 5.81 | 7.35 | 6.83 |

| Commodity Indicators | Last Price | Chg (Pts) | | Change (%) | | | | | 1 Year | |
|----------------------|------------|------------|--------|------------|---------|---------|--------|--------|--------|--------|
| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Oil (Brent) | 111.05 | 2.02 | 1.85 | (1.35) | 19.81 | 82.95 | 82.50 | 69.34 | 119.50 | 58.40 |
| CPO | 4,799 | 46.00 | 0.97 | 5.70 | 15.25 | 20.58 | 20.04 | 3.94 | 4,888 | 3,694 |
| Coal | 139.30 | 0.20 | 0.14 | (1.90) | 8.24 | 32.04 | 29.58 | 32.67 | 151.50 | 94.25 |
| Tin | 46,277 | (1,085.00) | (2.29) | 4.88 | (13.80) | 14.52 | 14.11 | 22.04 | 59,040 | 28,925 |
| Nickel | 17,086 | (123.00) | (0.71) | (0.97) | (0.43) | 1.58 | 2.64 | 7.03 | 19,160 | 13,865 |
| Copper | 12,360 | (75.00) | (0.60) | 1.75 | (5.71) | (0.88) | (0.51) | 27.41 | 14,528 | 8,105 |
| Gold | 4,607 | (69.66) | (1.49) | 2.13 | (10.92) | 2.50 | 6.66 | 54.43 | 5,595 | 2,957 |
| Silver | 72.01 | (1.01) | (1.38) | 2.75 | (14.82) | (11.39) | 0.48 | 139.37 | 122 | 28 |

Source: Bloomberg, SSI Research

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