

Market Activity

Friday, 17 Apr 2026

| | | | |
|-----------------------|---|----------------|--------------|
| Market Index | : | 7,634.0 | |
| Index Movement | : | +12.6 | 0.17% |
| Market Volume | : | 38,314 | Mn shrs |
| Market Value | : | 14,376 | Bn rupiah |

| | Last | Changes | |
|-----------------------|-------|---------|------|
| | Close | +/- | % |
| Leading Movers | | | |
| BREN | 6,625 | 300 | 4.7 |
| ASII | 6,375 | 175 | 2.8 |
| BBRI | 3,430 | 20 | 0.6 |
| RISE | 2,380 | 470 | 24.6 |
| Lagging Movers | | | |
| BBCA | 6,425 | -100 | -1.5 |
| DSSA | 3,250 | -30 | -0.9 |
| BRPT | 2,230 | -40 | -1.8 |
| TLKM | 3,100 | -20 | -0.6 |

Foreign Net Buy / Sell (Regular Market)

| Net Buy (IDR bn) | | Net Sell (IDR bn) | |
|------------------|-----|-------------------|-----|
| CUAN | 127 | BBCA | 523 |
| INCO | 51 | BMRI | 226 |
| EMAS | 50 | BBRI | 212 |
| BRMS | 38 | BUMI | 107 |
| BREN | 35 | ANTM | 78 |

Money Market

| | Last | Changes | |
|-----------|--------|---------|------|
| | Close | +/- | % |
| USD/IDR | 17,190 | 54.0 | -0.3 |
| JIBOR O/N | 5.9 | 0.0 | -0.3 |

Dual Listing Securities

| | Last | Changes | |
|------|-------|---------|-----|
| | Close | +/- | % |
| TLKM | 18.5 | 0.0 | 0.2 |
| EIDO | 16.5 | 0.3 | 2.0 |

Global Indices

| | Last | Changes | |
|------------|--------|---------|-------|
| | Close | +/- | % |
| DJIA | 49,447 | 869 | 1.79 |
| S&P 500 | 7,126 | 85 | 1.20 |
| Euro Stoxx | 6,058 | 124 | 2.10 |
| MSCI World | 4,650 | 55 | 1.19 |
| STI | 4,998 | -10 | -0.20 |
| Hang Seng | 26,160 | -234 | -0.89 |
| Nikkei | 58,476 | -1,042 | -1.75 |

Commodities*

| | Last | Changes | |
|------------|-----------|---------|-------|
| | Close | +/- | % |
| Brent Oil | 90.38 | -9.0 | -9.07 |
| Coal (ICE) | 122.45 | -3.3 | -2.62 |
| CPO Malay | 4,450.00 | -120.4 | -0.66 |
| Gold | 4,830.34 | 40.3 | 0.84 |
| Nickel | 17,988.18 | -120.4 | -0.66 |
| Tin | 50,695.00 | 591.0 | 1.18 |

*last price per closing date

Highlights

- **BBCA** : [Director Buying Signals Undervaluation](#)
- **CMNP** : [Rights Issue to Fund Toll Expansion](#)
- **BBNI** : [Committed to Customer Fund Recovery](#)

Market

JCI is Expected to Move Up Today

The U.S. market closed higher on Friday (Apr 17): Dow +1.79%, S&P 500 +1.20%, and Nasdaq +1.52%. S&P 500 closed above 7,100 for the first time while the Nasdaq hit its longest winning streak since 1992, driven by a ceasefire and reopening of the Strait of Hormuz that boosted market sentiment. The U.S. 10-year Treasury yield declined 1.47% to 4.248%, while the U.S. Dollar Index slipped 0.12% to 98.10.

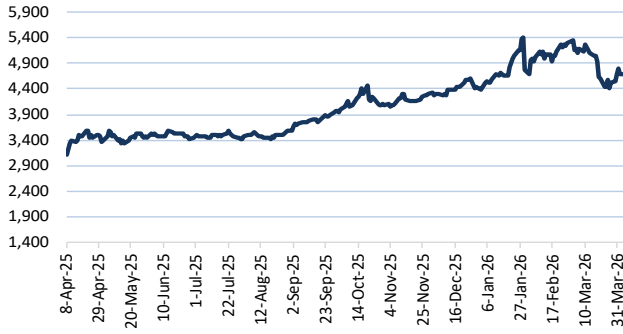
Commodity markets also closed mostly lower on Friday (Apr 17): WTI crude fell 11.45% to USD 83.85/bbl, Brent crude dropped 9.07% to USD 90.38/bbl, coal declined 2.62% to USD 122.45/ton, CPO slid 0.66% to MYR 4,450/ton, and gold climbed 0.84% to USD 4,830/oz.

Asian markets closed lower on Friday (Apr 17): Hang Seng fell 0.89%, Nikkei fell 1.75%, and Shanghai fell 0.10%. The JCI climbed 0.17% to 7,634.00, with foreign net sell of IDR 931.5 billion, consisting of IDR 746.2 billion net sell in the regular market and IDR 185.3 billion net sell in the negotiated market. The largest foreign net sells in the regular market were recorded in BBCA (IDR 522.7 billion), BMRI (IDR 225.5 billion), and BBRI (IDR 212.1 billion), while the largest foreign net buys were seen in CUAN (IDR 127.3 billion), INCO (IDR 50.5 billion), and EMAS (IDR 50.1 billion). Top leading movers were BREN, ASII, and BBRI, while top lagging movers were BBCA, DSSA, and BRPT.

This morning, both KOSPI (+0.29%) and Nikkei (+0.56%) opened higher. Today, we anticipate the JCI to move up amid positive sentiment across regional markets.

COMMODITIES

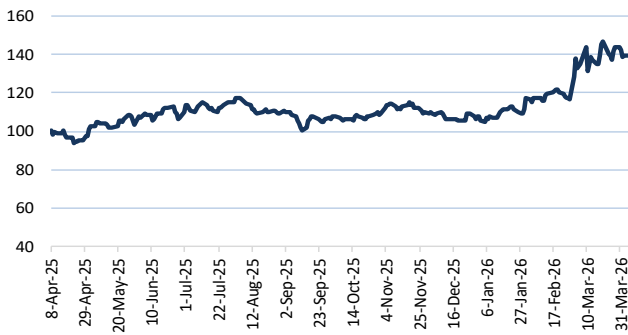
Gold: Gold 100 Oz Futures (USD/Troi oz)



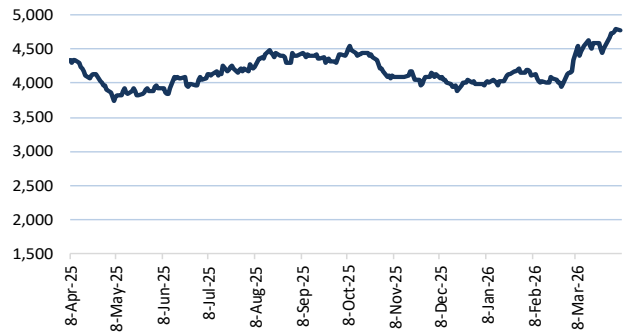
Oil: Generic 1st Crude Oil, Brent (USD/Barel)



Coal: Newcastle Coal (USD/MT)



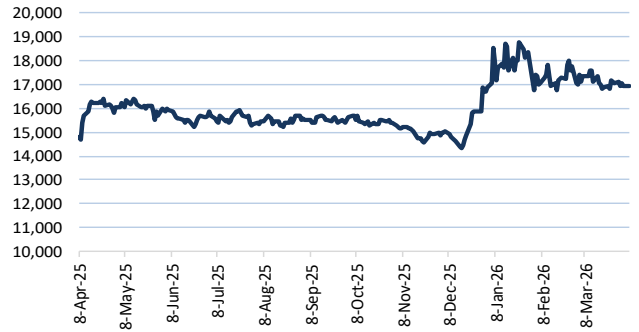
CPO: Bursa Malaysia Crude Palm Oil (MYR/MT)



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



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



BBCA: Director Buying Signals Undervaluation

Aggressive director buying in Bank Central Asia Tbk (BBCA) amid early 2026 volatility signals strong management confidence, supported by its attractive valuation at ~15x PER, significantly lower than Bank Jago Tbk (ARTO) ~64x, despite BBCA's superior fundamentals and consistent earnings, suggesting room for re-rating toward historical levels and potential upside toward the Rp10,000 range. **(Emiten News)**

CMNP: Rights Issue to Fund Toll Expansion

Citra Marga Nusaphala Persada Tbk (CMNP) plans a rights issue of up to 2.23 billion shares at Rp500 nominal value to strengthen capital structure and fund toll road expansion, including Ir Wiyoto-Wiyono and Depok–Antasari Sections 3–4, pending shareholder approval at the EGMS on May 26, 2026 (record date April 30, 2026), with the move expected to boost liquidity but potentially dilute non-participating shareholders by up to 25%. **(Emiten News)**

BBNI: Committed to Customer Fund Recovery

Bank Negara Indonesia (Persero) Tbk (BBNI) reaffirmed its commitment to refund affected customers in a Rp28 billion embezzlement case linked to CU Paroki Aek Nabara, with a repayment scheme based on investigation findings to be formalized through legal agreements to ensure transparency and certainty, while emphasizing the incident was an individual act outside official systems so funds in legitimate BNI products remain safe and highlighting the importance of financial literacy to prevent similar cases. **(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 | 7.9 | 6,425 | 8,600 | 9,617 | 33.9 | 13.8 | 12.6 | 2.7 | 2.5 | 19.8 | 19.5 |
| BBRI | BUY | 7.1 | 3,430 | 4,400 | 4,387 | 28.3 | 9.0 | 8.2 | 1.6 | 1.6 | 18.0 | 19.0 |
| BMRI | BUY | 4.8 | 4,620 | 5,500 | 5,855 | 19.0 | 8.5 | 7.9 | 1.4 | 1.3 | 16.8 | 16.7 |
| BBNI | BUY | 1.6 | 3,710 | 5,100 | 5,003 | 37.5 | 6.8 | 6.4 | 0.8 | 0.8 | 11.8 | 11.9 |
| BRIS | BUY | 0.3 | 2,080 | 2,950 | 3,108 | 41.8 | 12.8 | 11.6 | 1.9 | 1.6 | 14.5 | 14.1 |
| BBTN | BUY | 0.2 | 1,310 | 1,600 | 1,555 | 22.1 | 4.5 | 3.8 | 0.4 | 0.4 | 8.9 | 9.7 |
| PNBN | BUY | 0.1 | 985 | 1,700 | 1,130 | 72.6 | 7.9 | 7.1 | 0.5 | 0.4 | 5.8 | 6.3 |
| BINA | S.BUY | 0.1 | 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 | 65 | 100 | N/A | 53.8 | 32.5 | 13.0 | 1.9 | 1.6 | 5.7 | 12.4 |
| BCIC | S.BUY | 0.0 | 131 | 270 | N/A | 106.1 | 13.1 | 10.9 | 0.6 | 0.6 | 4.5 | 5.1 |
| <i>Average</i> | | | | | | | 81.2 | 26.5 | 1.9 | 1.7 | 10.7 | 11.8 |
| Digital Bank | | | | | | | | | | | | |
| ARTO | BUY | 0.2 | 1,420 | 2,700 | 2,281 | 90.1 | 74.7 | 40.6 | 2.2 | 2.2 | 3.0 | 5.4 |
| <i>Average</i> | | | | | | | 74.7 | 40.6 | 2.2 | 2.2 | 3.0 | 5.4 |
| Conglomerate | | | | | | | | | | | | |
| DSSA | S.BUY | 3.8 | 3,250 | 150,000 | N/A | 4515.4 | 4.5 | 4.2 | 0.8 | 0.7 | 16.9 | 15.3 |
| <i>Average</i> | | | | | | | 4.5 | 4.2 | 0.8 | 0.7 | 16.9 | 15.3 |
| Consumer (Staples) | | | | | | | | | | | | |
| ICBP | BUY | 0.5 | 7,300 | 14,000 | 10,856 | 91.8 | 9.1 | 8.6 | 1.5 | 1.4 | 18.2 | 16.4 |
| KLBF | BUY | 0.5 | 960 | 1,600 | 1,602 | 66.7 | 12.9 | 11.8 | 1.8 | 1.7 | 14.8 | 14.9 |
| TGKA | BUY | 0.0 | 4,950 | 7,400 | N/A | 49.5 | 12.3 | 11.0 | 1.9 | 1.8 | 15.2 | 16.0 |
| SIDO | BUY | 0.1 | 515 | 650 | 599 | 26.2 | 12.9 | 11.8 | 4.4 | 4.2 | 34.0 | 36.1 |
| UNVR | BUY | 0.3 | 1,865 | 3,000 | 2,413 | 60.9 | 16.1 | 15.1 | 32.1 | 26.2 | 331.4 | 190.8 |
| <i>Average</i> | | | | | | | 12.7 | 11.7 | 8.3 | 7.0 | 82.7 | 54.8 |
| Healthcare | | | | | | | | | | | | |
| MIKA | BUY | 0.1 | 2,120 | 3,130 | 3,062 | 47.6 | 22.4 | 19.9 | 4.2 | 3.7 | 19.4 | 19.6 |
| PRAY | S. BUY | 0.0 | 735 | 1,200 | N/A | 63.3 | 58.3 | 36.2 | 3.1 | 2.8 | 5.3 | 7.9 |
| OMED | N. RATED | 0.0 | 300 | 220 | 286 | -26.7 | 23.4 | 20.4 | 3.1 | 2.7 | 13.2 | 13.3 |
| HEAL | BUY | 0.3 | 1,200 | 1,800 | 1,617 | 50.0 | 40.8 | 33.7 | 3.5 | 3.3 | 9.4 | 10.1 |
| SRAJ | S. BUY | 0.9 | 15,025 | 13,150 | N/A | -12.5 | n/a | n/a | 123.9 | 128.8 | -5.8 | -3.9 |
| <i>Average</i> | | | | | | | 36.2 | 27.6 | 27.6 | 28.3 | 8.3 | 19.6 |
| Agriculture | | | | | | | | | | | | |
| DGWG | BUY | 0.0 | 408 | 550 | N/A | 34.8 | 11.2 | 9.2 | 1.9 | 1.6 | 16.8 | 17.1 |
| <i>Average</i> | | | | | | | 11.2 | 9.2 | 1.9 | 1.6 | 16.8 | 17.1 |
| Poultry | | | | | | | | | | | | |
| JPFA | BUY | 0.4 | 2,730 | 2,400 | 3,057 | -12.1 | 9.9 | 8.8 | 1.7 | 1.4 | 16.9 | 16.5 |
| <i>Average</i> | | | | | | | 9.9 | 8.8 | 1.7 | 1.4 | 16.9 | 16.5 |
| Energy | | | | | | | | | | | | |
| TOBA | BUY | 0.0 | 675 | 2,100 | N/A | 211.1 | 0.0 | 6.2 | 5.4 | 4.8 | -143.7 | 76.4 |
| <i>Average</i> | | | | | | | 0.0 | 6.2 | 5.4 | 4.8 | -143.7 | 76.4 |
| Retail | | | | | | | | | | | | |
| AMRT | BUY | 0.8 | 1,530 | 4,000 | 2,344 | 161.4 | 14.5 | 12.2 | 3.3 | 2.9 | 23.1 | 23.7 |
| ACES | BUY | 0.1 | 376 | 680 | 549 | 80.9 | 9.8 | 7.7 | 1.0 | 0.9 | 10.1 | 12.6 |
| MIDI | BUY | 0.0 | 318 | 580 | 508 | 82.4 | 15.5 | 13.8 | 2.3 | 2.0 | 14.8 | 14.7 |
| ASLC | BUY | 0.0 | 80 | 135 | N/A | 68.8 | 25.0 | 20.0 | 1.3 | 1.2 | 5.2 | 6.0 |
| FAST | S. BUY | 0.0 | 346 | 1,000 | N/A | 189.0 | n/a | n/a | 28.0 | 31.6 | -310.1 | -56.2 |
| DOSS | BUY | 0.0 | 159 | 220 | N/A | 38.4 | 11.2 | 10.5 | 1.5 | 1.3 | 13.8 | 13.3 |
| <i>Average</i> | | | | | | | 15.2 | 11.3 | 6.2 | 6.7 | -40.5 | 2.4 |
| Media | | | | | | | | | | | | |
| SCMA | HOLD | 0.1 | 308 | 200 | 415 | (35.1) | 34.2 | 28.0 | 2.6 | 2.5 | 7.6 | 9.0 |
| FILM | S. BUY | 0.2 | 14,500 | 13,500 | N/A | (6.9) | n/a | 751.3 | 44.1 | 43.5 | -2.7 | 5.8 |
| CNMA | BUY | 0.0 | 106 | 200 | 162 | 88.7 | 10.6 | 9.2 | 1.8 | 1.7 | 17.1 | 18.7 |
| NETV | BUY | 0.0 | 98 | 170 | N/A | 73.5 | n/a | 584.8 | 7.5 | 7.4 | -31.3 | 1.3 |
| <i>Average</i> | | | | | | | 22.4 | 343.3 | 14.0 | 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 | 4.3 | 3,100 | 3,700 | 4,042 | 19.4 | 14.5 | 13.6 | 2.2 | 2.1 | 14.8 | 15.5 |
| <i>Average</i> | | | | | | | 14.5 | 13.6 | 2.2 | 2.1 | 14.8 | 15.5 |
| Telco Infra | | | | | | | | | | | | |
| TOWR | BUY | 0.3 | 510 | 1,030 | 791 | 102.0 | 8.1 | 8.1 | 1.1 | 1.0 | 13.7 | 12.4 |
| INET | BUY | 0.1 | 342 | 1,350 | | | 125.5 | 30.6 | 2.2 | 2.0 | 1.7 | 6.6 |
| WIFI | BUY | 0.2 | 2,520 | 5,200 | 5,003 | 106.3 | 27.1 | 20.0 | 1.6 | 1.5 | 6.0 | 7.5 |
| <i>Average</i> | | | | | | | 53.6 | 19.6 | 1.6 | 1.5 | 7.1 | 8.8 |
| Auto | | | | | | | | | | | | |
| ASII | BUY | 3.3 | 6,375 | 5,800 | 7,090 | -9.0 | 7.8 | 7.6 | 1.1 | 1.0 | 14.3 | 13.7 |
| DRMA | HOLD | 0.0 | 1,020 | 950 | 1,310 | -6.9 | 8.3 | 7.5 | 1.8 | 1.5 | 21.4 | 20.3 |
| <i>Average</i> | | | | | | | 8.1 | 7.6 | 1.5 | 1.3 | 17.9 | 17.0 |
| Mining Contracting | | | | | | | | | | | | |
| UNTR | BUY | 1.0 | 31,700 | 30,850 | 33,356 | -2.7 | 7219.3 | 6874.9 | 1142.3 | 1043.8 | 15.8 | 15.2 |
| DEWA | BUY | 0.4 | 550 | 350 | 803 | -36.4 | 85.9 | 30.2 | 6.3 | 5.2 | 7.3 | 17.2 |
| TINS | BUY | 0.3 | 3,880 | 5,000 | 4,983 | 28.9 | 31.8 | 11.5 | 3.6 | 2.8 | 11.3 | 24.5 |
| <i>Average</i> | | | | | | | 2445.7 | 2305.5 | 384.0 | 350.6 | 11.5 | 19.0 |
| Property | | | | | | | | | | | | |
| MKPI | BUY | 0.0 | 22,925 | 32,000 | N/A | 39.6 | 19.0 | 17.0 | 2.8 | 2.6 | 14.8 | 15.5 |
| GOLF | BUY | 0.0 | 204 | 275 | N/A | 34.8 | 40.8 | 31.9 | 0.5 | 0.5 | 1.2 | 1.5 |
| BKSL | BUY | 0.1 | 118 | 200 | N/A | 69.5 | 29.2 | 22.9 | 1.2 | 1.2 | 4.3 | 5.1 |
| <i>Average</i> | | | | | | | 29.7 | 23.9 | 1.5 | 1.4 | 6.7 | 7.3 |
| Transportation | | | | | | | | | | | | |
| BIRD | BUY | 0.0 | 1,665 | 2,900 | 2,190 | 74.2 | 6.4 | 5.4 | 0.7 | 0.6 | 10.2 | 11.3 |
| <i>Average</i> | | | | | | | 18.0 | 14.7 | 1.1 | 1.0 | 10.2 | 11.3 |
| Industrial Estate | | | | | | | | | | | | |
| SSIA | BUY | 0.1 | 1,480 | 4,000 | 1,890 | 170.3 | 23.0 | 13.0 | 1.2 | 1.1 | 5.2 | 8.5 |
| <i>Average</i> | | | | | | | 23.0 | 13.0 | 1.2 | 1.1 | 5.2 | 8.5 |
| Oil and Gas | | | | | | | | | | | | |
| AKRA | BUY | 0.3 | 1,480 | 1,500 | 1,589 | 1.4 | 11.7 | 10.6 | 2.5 | 2.4 | 21.0 | 22.2 |
| ENRG | BUY | 0.6 | 1,780 | 650 | 1,915 | -63.5 | 33.5 | 30.3 | 3.3 | 3.1 | 9.7 | 10.1 |
| MEDC | BUY | 0.3 | 1,700 | 2,200 | 2,170 | 29.4 | 0.7 | 15.9 | 1.1 | 1.1 | 172.8 | 6.8 |
| RATU | Spec. BUY | 0.2 | 6,650 | 20,000 | N/A | 200.8 | 63.9 | 58.3 | 28.7 | 23.3 | 44.8 | 39.9 |
| RAJA | BUY | 0.1 | 4,620 | 7,000 | N/A | 51.5 | 41.6 | 37.3 | 6.2 | 5.6 | 14.8 | 15.0 |
| PTRO | Spec. BUY | 0.5 | 6,200 | 17,000 | 7,500 | 174.2 | 376.2 | 101.7 | 14.3 | 12.4 | 3.8 | 12.1 |
| <i>Average</i> | | | | | | | 87.9 | 42.4 | 9.3 | 8.0 | 44.5 | 17.7 |
| Metal | | | | | | | | | | | | |
| BRMS | BUY | 1.7 | 850 | 550 | 1,208 | -35.3 | 134.9 | 64.9 | 6.8 | 6.7 | 5.1 | 10.3 |
| NCKL | BUY | 0.3 | 1,230 | 1,300 | 1,800 | 5.7 | 10.1 | 8.6 | 1.8 | 1.5 | 17.7 | 16.8 |
| ANTM | BUY | 1.0 | 4,070 | 4,600 | 5,171 | 13.0 | 14.0 | 12.4 | 2.7 | 2.3 | 19.0 | 18.7 |
| MDKA | BUY | 1.2 | 3,370 | 2,700 | 3,870 | -19.9 | n/a | 26.7 | 1.7 | 1.4 | -0.3 | 5.2 |
| AMMN | BUY | 2.2 | 5,550 | 10,000 | 8,607 | 80.2 | n/a | 58.4 | 5.1 | 4.7 | -0.9 | 8.0 |
| <i>Average</i> | | | | | | | 53.0 | 34.2 | 3.6 | 5.8 | 8.1 | 11.8 |
| Coal | | | | | | | | | | | | |
| ADRO | BUY | 0.6 | 2,560 | 3,400 | 3,091 | 32.8 | 12.7 | 10.1 | 1.2 | 21.7 | 9.2 | 214.3 |
| BUMI | BUY | 1.1 | 248 | 300 | N/A | 21.0 | 124.0 | 49.6 | 1.9 | 1.8 | 1.5 | 3.7 |
| <i>Average</i> | | | | | | | 68.3 | 29.9 | 1.5 | 11.8 | 5.4 | 109.0 |
| Plantations | | | | | | | | | | | | |
| TAPG | BUY | 0.1 | 1,815 | 1,400 | 2,216 | -22.9 | 11.0 | 10.1 | 3.0 | 2.6 | 27.0 | 25.5 |
| NSSS | BUY | 0.2 | 1,250 | 650 | 815 | -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 | 915 | 1,200 | 1,600 | 31.1 | 8.0 | 6.9 | 1.5 | 1.3 | 18.6 | 19.3 |
| <i>Average</i> | | | | | | | 8.0 | 6.9 | 1.5 | 1.3 | 18.6 | 19.3 |
| Investment | | | | | | | | | | | | |
| SRTG | BUY | 0.1 | 1,800 | 2,700 | 3,400 | 50.0 | 24.4 | 17.8 | 0.5 | 0.5 | 1.9 | 2.6 |
| <i>Average</i> | | | | | | | 24.4 | 17.8 | 0.5 | 0.5 | 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 | 4,650 | 54.75 | 1.19 | 3.25 | 9.57 | 4.78 | 4.97 | 33.78 | 4,659 | 3,398 |
| U.S. (S&P) | 7,126 | 84.78 | 1.20 | 4.54 | 9.52 | 4.84 | 4.10 | 34.89 | 7,148 | 5,102 |
| U.S. (DOW) | 49,447 | 868.71 | 1.79 | 3.19 | 8.49 | 1.98 | 2.88 | 26.33 | 50,513 | 37,831 |
| Europe | 6,058 | 124.43 | 2.10 | 2.22 | 10.11 | 2.81 | 4.60 | 22.74 | 6,200 | 4,894 |
| Emerging Market | 1,597 | (6.13) | (0.38) | 3.98 | 9.14 | 7.87 | 13.73 | 49.46 | 1,626 | 1,067 |
| FTSE 100 | 10,668 | 77.64 | 0.73 | 0.63 | 7.55 | 5.34 | 7.41 | 28.90 | 10,935 | 8,262 |
| CAC 40 | 8,425 | 162.43 | 1.97 | 2.00 | 9.91 | 4.50 | 3.38 | 15.64 | 8,642 | 7,218 |
| Dax | 24,702 | 547.77 | 2.27 | 3.77 | 10.38 | (0.00) | 0.86 | 16.49 | 25,508 | 21,045 |
| Indonesia | 7,634 | 12.62 | 0.17 | 2.35 | 7.42 | (16.43) | (11.71) | 18.57 | 9,174 | 6,407 |
| Japan | 58,894 | 417.74 | 0.71 | 4.23 | 10.34 | 11.14 | 16.99 | 69.57 | 59,688 | 34,110 |
| Australia | 8,916 | (31.23) | (0.35) | (0.12) | 5.78 | 1.13 | 2.31 | 14.02 | 9,201 | 7,745 |
| Korea | 6,226 | 33.81 | 0.55 | 7.18 | 7.69 | 27.43 | 47.73 | 150.69 | 6,347 | 2,476 |
| Singapore | 4,998 | (9.90) | (0.20) | 0.17 | 0.99 | 3.52 | 7.57 | 34.34 | 5,041 | 3,730 |
| Malaysia | 1,695 | 5.50 | 0.33 | 0.23 | (1.48) | (0.23) | 0.90 | 13.06 | 1,771 | 1,483 |
| Hong Kong | 26,160 | (233.93) | (0.89) | 1.03 | 3.49 | (1.24) | 2.07 | 22.27 | 28,056 | 21,191 |
| China | 4,051 | (4.12) | (0.10) | 1.64 | 2.38 | (1.51) | 2.08 | 23.64 | 4,197 | 3,270 |
| Taiwan | 36,804 | (327.68) | (0.88) | 3.91 | 9.72 | 15.88 | 27.07 | 89.76 | 37,146 | 18,793 |
| Thailand | 1,482 | (7.28) | (0.49) | 1.23 | 3.45 | 14.35 | 17.69 | 28.80 | 1,545 | 1,054 |
| Philippines | 5,999 | (64.56) | (1.06) | (1.62) | (0.32) | (5.57) | (0.89) | (2.21) | 6,674 | 5,584 |

| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
|---------------------------|--------|----|----|----|--------|--------|--------|--------|--------|--------|
| Foreign Reserves (US\$Bn) | 148.15 | | | | (2.47) | (5.32) | (5.32) | (5.69) | 156.47 | 148.15 |
| Inflation Rate (yoy, %) | 3.48 | | | | | | | | 4.76 | 1.60 |
| Gov Bond Yld (10yr, %) | 6.59 | | | | | | | (5.18) | 6.99 | 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 | 17,190 | 54.00 | (0.31) | (0.54) | (1.19) | (1.44) | (2.91) | (2.12) | 17,193 | 16,090 |
| Japan | 158.94 | 0.30 | (0.19) | 0.32 | 0.18 | (0.50) | (1.40) | (11.38) | 160.46 | 139.89 |
| UK | 1.35 | (0.00) | (0.17) | (0.10) | 1.14 | 0.40 | 0.13 | 0.85 | 1.39 | 1.30 |
| Euro | 1.18 | (0.00) | (0.09) | (0.04) | 1.57 | 0.25 | 0.07 | 2.08 | 1.21 | 1.11 |
| China | 6.82 | (0.00) | 0.06 | 0.16 | 0.98 | 2.14 | 2.49 | 7.05 | 7.31 | 6.82 |

| Commodity Indicators | Last Price | Chg (Pts) 1D | Change (%) | | | | | | 1 Year | |
|----------------------|------------|-----------------|------------|--------|---------|---------|-------|--------|--------|--------|
| | | | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Oil (Brent) | 95.96 | 5.58 | 6.17 | (3.42) | (14.47) | 47.81 | 57.70 | 41.20 | 119.50 | 58.50 |
| CPO | 4,386 | (57.00) | (1.28) | (2.53) | (3.43) | 8.94 | 9.70 | 4.83 | 4,888 | 3,694 |
| Coal | 122.45 | (3.30) | (2.62) | (5.74) | (9.13) | 9.77 | 13.91 | 26.17 | 151.50 | 94.25 |
| Tin | 50,695 | 591.00 | 1.18 | 5.64 | 8.50 | 5.65 | 25.00 | 65.44 | 59,040 | 29,680 |
| Nickel | 18,117 | (122.00) | (0.67) | 5.08 | 5.36 | 3.07 | 8.84 | 15.97 | 19,160 | 14,235 |
| Copper | 13,347 | 76.50 | 0.58 | 3.90 | 4.48 | 4.25 | 7.44 | 45.26 | 14,528 | 9,089 |
| Gold | 4,763 | (67.41) | (1.40) | 0.48 | 6.02 | (0.01) | 10.27 | 39.11 | 5,595 | 3,121 |
| Silver | 79.43 | (1.46) | (1.81) | 5.06 | 16.91 | (16.02) | 10.84 | 142.94 | 122 | 32 |

Source: Bloomberg, SSI Research

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