

Market Activity

Monday, 20 Apr 2026

| | | | |
|-----------------------|---|----------------|---------------|
| Market Index | : | 7,594.1 | |
| Index Movement | : | -39.9 | -0.52% |
| Market Volume | : | 39,964 | Mn shrs |
| Market Value | : | 15,876 | Bn rupiah |

| | Last Close | Changes | |
|-----------------------|---------------|---------|-------|
| | | +/- | % |
| Leading Movers | | | |
| BRMS | 905 | 55 | 6.5 |
| BBCA | 6,475 | 50 | 0.8 |
| IMPC | 2,410 | 110 | 4.8 |
| ARKO | 9,300 | 1,300 | 16.3 |
| Lagging Movers | | | |
| BRPT | 2,140 | -90 | -4.0 |
| TCPI | 12,150 | -1,375 | -10.2 |
| AMRT | 1,460 | -70 | -4.6 |
| TPIA | 6,075 | -125 | -2.0 |

Foreign Net Buy / Sell (Regular Market)

| Net Buy (IDR bn) | | Net Sell (IDR bn) | |
|------------------|-----|-------------------|-----|
| BREN | 270 | BBRI | 141 |
| TLKM | 138 | BUMI | 94 |
| BRMS | 136 | BULL | 68 |
| BBCA | 55 | ADRO | 52 |
| MDKA | 50 | KETR | 33 |

Money Market

| | Last Close | Changes | |
|-----------|---------------|---------|------|
| | | +/- | % |
| USD/IDR | 17,170 | -20.0 | 0.1 |
| JIBOR O/N | 5.9 | 0.0 | -0.3 |

Dual Listing Securities

| | Last Close | Changes | |
|------|---------------|---------|------|
| | | +/- | % |
| TLKM | 18.2 | -0.3 | -1.8 |
| EIDO | 16.3 | -0.2 | -1.4 |

Global Indices

| | Last Close | Changes | |
|------------|---------------|---------|-------|
| | | +/- | % |
| DJIA | 49,443 | -5 | -0.01 |
| S&P 500 | 7,109 | -17 | -0.24 |
| Euro Stoxx | 5,983 | -75 | -1.24 |
| MSCI World | 4,636 | -15 | -0.32 |
| STI | 5,004 | 6 | 0.12 |
| Hang Seng | 26,361 | 201 | 0.77 |
| Nikkei | 58,825 | 349 | 0.60 |

Commodities*

| | Last Close | Changes | |
|------------|---------------|---------|-------|
| | | +/- | % |
| Brent Oil | 95.48 | 5.1 | 5.64 |
| Coal (ICE) | 120.40 | -2.1 | -1.67 |
| CPO Malay | 4,498.00 | 126.5 | 0.70 |
| Gold | 4,820.66 | -9.7 | -0.20 |
| Nickel | 18,114.69 | 126.5 | 0.70 |
| Tin | 50,684.00 | -11.0 | -0.02 |

*last price per closing date

Highlights

- **UNTR** : [Buyback IDR2T Jaga Stabilitas Saham](#)
- **BNII** : [Dividen IDR580M, Yield IDR7,61 per Saham](#)
- **TOBA** : [Dividen USD8,9 Juta Meski Rugi](#)

Market

JCI Diperkirakan Akan Menguat Hari Ini

Pasar AS ditutup lebih rendah pada Senin (20 Apr): Dow -0,01%, S&P 500 -0,24%, dan Nasdaq -0,26%. Saham turun pada Senin setelah ketegangan antara AS dan Iran meningkat, mengakhiri rekor kemenangan 13 hari Nasdaq. Imbal hasil obligasi AS 10-tahun naik 0,07% menjadi 4,251%, sementara Indeks Dolar AS turun 0,00% ke 98,10.

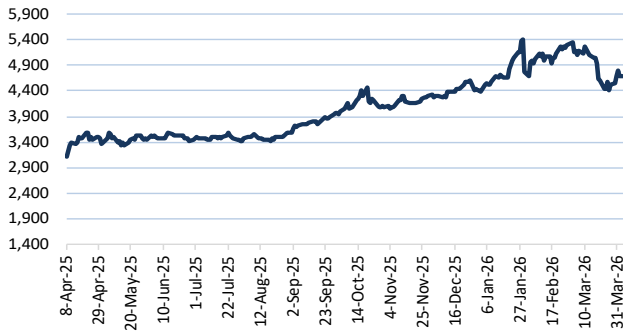
Pasar komoditas juga ditutup sebagian besar lebih tinggi pada Senin (20 Apr): WTI crude naik 6,87% menjadi USD 89,61/bbl, Brent crude naik 5,64% menjadi USD 95,48/bbl, batu bara turun 1,67% menjadi USD 120,40/ton, CPO naik 0,70% menjadi MYR 4.498/ton, dan emas turun 0,20% menjadi USD 4.821/oz.

Pasar Asia ditutup lebih tinggi pada Senin (20 Apr): Hang Seng naik 0,77%, Nikkei melompat 0,60%, dan Shanghai naik 0,76%. JCI turun 0,52% ke 7.594,11, dengan pembelian bersih asing IDR 380,6 miliar, terdiri dari pembelian bersih IDR 256,2 miliar di pasar reguler dan IDR 124,4 miliar di pasar negosiasi. Penjualan bersih asing terbesar di pasar reguler tercatat di BBRI (IDR 141,3 miliar), BUMI (IDR 94,4 miliar), dan BULL (IDR 68,3 miliar), sementara pembelian bersih asing terbesar terlihat di BREN (IDR 269,7 miliar), TLKM (IDR 138,3 miliar), dan BRMS (IDR 135,6 miliar). Pemain utama yang bergerak naik adalah BRMS, BBCA, dan IMPC, sementara yang turun adalah BRPT, TCPI, dan AMRT.

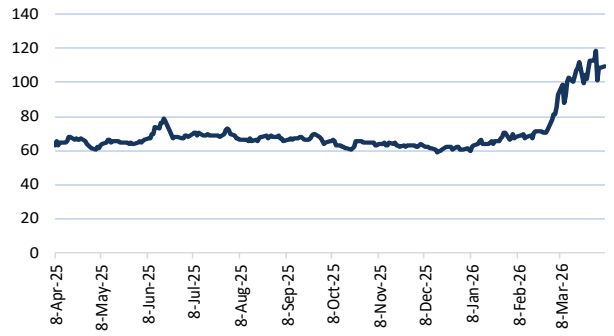
Pagi ini, KOSPI (+2,01%) dan Nikkei (+1,15%) dibuka lebih tinggi. Hari ini, kami memperkirakan JCI akan menguat seiring sentimen positif di pasar regional.

COMMODITIES

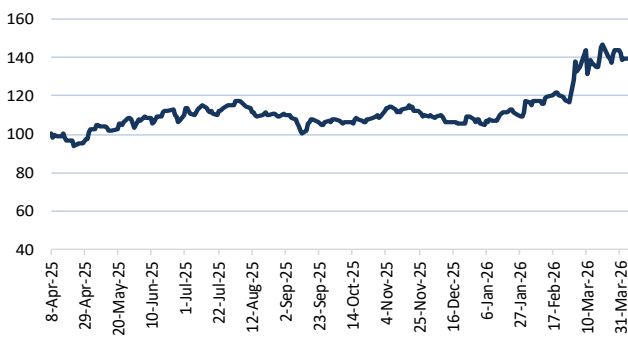
Gold: Gold 100 Oz Futures (USD/Troi oz)



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)



UNTR: Buyback IDR2T Jaga Stabilitas Saham

PT United Tractors Tbk (UNTR) menyiapkan buyback Rp2 triliun untuk periode 1 April–30 Juni 2026, dengan batas maksimal 20% saham beredar dan menjaga free float minimal 7,5%. Perseroan menilai aksi ini tidak berdampak material pada kinerja karena didukung kas yang kuat, sekaligus bertujuan menjaga stabilitas harga saham dan meningkatkan kepercayaan investor. Saham hasil buyback akan disimpan sebagai treasury stock untuk fleksibilitas pendanaan ke depan. (Emiten News)

BNII: Dividen IDR580M, Yield IDR7,61 per Saham

PT Bank Maybank Indonesia Tbk (BNII) menetapkan dividen Rp580,07 miliar atau 35% dari laba bersih 2025 sebesar Rp1,66 triliun, setara Rp7,61106 per saham. Sisanya 65% atau Rp1,07 triliun dibukukan sebagai laba ditahan. Jadwalnya: cum dividen 27 April 2026 (reguler & negosiasi), ex dividen 28 April 2026, recording date 29 April 2026, dan pembayaran pada 13 Mei 2026. (Emiten News)

TOBA: Dividen USD8,9 Juta Meski Rugi

PT TBS Energi Utama Tbk (TOBA) akan membagikan dividen USD8,88 juta atau sekitar 8,26% dari laba ditahan 2025, setara USD0,00107766 per saham, meski mencatat rugi bersih USD162,26 juta. Sekitar 1% laba ditahan dialokasikan sebagai cadangan wajib, sementara sisanya tetap sebagai retained earnings. Jadwalnya: cum dividen 24 April 2026, ex dividen 27 April, recording date 28 April, dan pembayaran 20 Mei 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 | 8.0 | 6,475 | 8,600 | 9,617 | 32.8 | 13.9 | 12.7 | 2.8 | 2.5 | 19.8 | 19.5 |
| BBRI | BUY | 7.1 | 3,440 | 4,400 | 4,387 | 27.9 | 9.1 | 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 | 3,670 | 5,100 | 5,003 | 39.0 | 6.7 | 6.3 | 0.8 | 0.8 | 11.8 | 11.9 |
| BRIS | BUY | 0.3 | 2,040 | 2,950 | 3,108 | 44.6 | 12.6 | 11.4 | 1.8 | 1.6 | 14.5 | 14.1 |
| BBTN | BUY | 0.2 | 1,305 | 1,600 | 1,555 | 22.6 | 4.4 | 3.8 | 0.4 | 0.4 | 8.9 | 9.7 |
| PNBN | BUY | 0.1 | 980 | 1,700 | 1,130 | 73.5 | 7.9 | 7.1 | 0.5 | 0.4 | 5.8 | 6.3 |
| BINA | S.BUY | 0.1 | 4,180 | 7,000 | N/A | 67.5 | 696.7 | 181.7 | 7.0 | 6.7 | 1.0 | 3.7 |
| BBKP | S.BUY | 0.1 | 64 | 100 | N/A | 56.3 | 32.0 | 12.8 | 1.8 | 1.6 | 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 | | | | | | | 80.5 | 26.3 | 1.9 | 1.7 | 10.7 | 11.8 |
| Digital Bank | | | | | | | | | | | | |
| ARTO | BUY | 0.2 | 1,370 | 2,700 | 2,281 | 97.1 | 72.1 | 39.1 | 2.2 | 2.1 | 3.0 | 5.4 |
| Average | | | | | | | 72.1 | 39.1 | 2.2 | 2.1 | 3.0 | 5.4 |
| Conglomerate | | | | | | | | | | | | |
| DSSA | S.BUY | 3.8 | 3,270 | 150,000 | N/A | 4487.2 | 4.6 | 4.3 | 0.8 | 0.7 | 16.9 | 15.3 |
| Average | | | | | | | 4.6 | 4.3 | 0.8 | 0.7 | 16.9 | 15.3 |
| Consumer (Staples) | | | | | | | | | | | | |
| ICBP | BUY | 0.5 | 7,175 | 14,000 | 10,856 | 95.1 | 9.0 | 8.5 | 1.5 | 1.4 | 18.2 | 16.4 |
| KLBF | BUY | 0.5 | 935 | 1,600 | 1,602 | 71.1 | 12.5 | 11.4 | 1.8 | 1.6 | 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 | 505 | 650 | 599 | 28.7 | 12.6 | 11.6 | 4.3 | 4.1 | 34.0 | 36.1 |
| UNVR | BUY | 0.3 | 1,820 | 3,000 | 2,413 | 64.8 | 15.8 | 14.7 | 31.3 | 25.5 | 331.4 | 190.8 |
| Average | | | | | | | 12.4 | 11.5 | 8.1 | 6.9 | 82.7 | 54.8 |
| Healthcare | | | | | | | | | | | | |
| MIKA | BUY | 0.1 | 2,070 | 3,130 | 3,062 | 51.2 | 21.9 | 19.5 | 4.1 | 3.7 | 19.4 | 19.6 |
| PRAY | S. BUY | 0.0 | 755 | 1,200 | N/A | 58.9 | 59.9 | 37.2 | 3.2 | 2.9 | 5.3 | 7.9 |
| OMED | N. RATED | 0.0 | 298 | 220 | 286 | -26.2 | 23.3 | 20.3 | 3.1 | 2.7 | 13.2 | 13.3 |
| HEAL | BUY | 0.3 | 1,200 | 1,800 | 1,637 | 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 |
| Average | | | | | | | 36.5 | 27.7 | 27.6 | 28.3 | 8.3 | 19.6 |
| Agriculture | | | | | | | | | | | | |
| DGWG | BUY | 0.0 | 384 | 550 | N/A | 43.2 | 10.6 | 8.6 | 1.8 | 1.5 | 16.8 | 17.1 |
| Average | | | | | | | 10.6 | 8.6 | 1.8 | 1.5 | 16.8 | 17.1 |
| Poultry | | | | | | | | | | | | |
| JPFA | BUY | 0.4 | 2,690 | 2,400 | 3,057 | -10.8 | 9.7 | 8.6 | 1.6 | 1.4 | 16.9 | 16.5 |
| Average | | | | | | | 9.7 | 8.6 | 1.6 | 1.4 | 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 | 0.7 | 1,460 | 4,000 | 2,309 | 174.0 | 13.8 | 11.7 | 3.2 | 2.7 | 23.1 | 23.7 |
| ACES | BUY | 0.1 | 372 | 680 | 549 | 82.8 | 9.7 | 7.6 | 1.0 | 0.9 | 10.1 | 12.6 |
| MIDI | BUY | 0.0 | 320 | 580 | 508 | 81.3 | 15.6 | 13.9 | 2.3 | 2.1 | 14.8 | 14.7 |
| ASLC | BUY | 0.0 | 79 | 135 | N/A | 70.9 | 24.7 | 19.8 | 1.3 | 1.2 | 5.2 | 6.0 |
| FAST | S. BUY | 0.0 | 336 | 1,000 | N/A | 197.6 | n/a | n/a | 27.2 | 30.7 | -310.1 | -56.2 |
| DOSS | BUY | 0.0 | 156 | 220 | N/A | 41.0 | 11.0 | 10.3 | 1.4 | 1.3 | 13.8 | 13.3 |
| Average | | | | | | | 15.0 | 11.1 | 6.1 | 6.5 | -40.5 | 2.4 |
| Media | | | | | | | | | | | | |
| SCMA | HOLD | 0.1 | 294 | 200 | 415 | (32.0) | 32.7 | 26.7 | 2.5 | 2.4 | 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 | 105 | 200 | 162 | 90.5 | 10.5 | 9.1 | 1.8 | 1.7 | 17.1 | 18.7 |
| NETV | BUY | 0.0 | 92 | 170 | N/A | 84.8 | n/a | 549.0 | 7.1 | 7.0 | -31.3 | 1.3 |
| Average | | | | | | | 21.6 | 334.0 | 13.9 | 13.6 | -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 | 4,013 | 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 | 498 | 1,030 | 791 | 106.8 | 7.9 | 7.9 | 1.1 | 1.0 | 13.7 | 12.4 |
| INET | BUY | 0.1 | 330 | 1,350 | | | 121.1 | 29.5 | 2.1 | 1.9 | 1.7 | 6.6 |
| WIFI | BUY | 0.2 | 2,480 | 5,200 | 4,998 | 109.7 | 26.7 | 19.7 | 1.6 | 1.5 | 6.0 | 7.5 |
| <i>Average</i> | | | | | | | 51.9 | 19.0 | 1.6 | 1.5 | 7.1 | 8.8 |
| Auto | | | | | | | | | | | | |
| ASII | BUY | 3.4 | 6,350 | 5,800 | 7,090 | -8.7 | 7.8 | 7.6 | 1.1 | 1.0 | 14.3 | 13.7 |
| DRMA | HOLD | 0.0 | 1,050 | 950 | 1,310 | -9.5 | 8.6 | 7.8 | 1.8 | 1.6 | 21.4 | 20.3 |
| <i>Average</i> | | | | | | | 8.2 | 7.7 | 1.5 | 1.3 | 17.9 | 17.0 |
| Mining Contracting | | | | | | | | | | | | |
| UNTR | BUY | 1.1 | 31,600 | 30,850 | 33,356 | -2.4 | 7196.5 | 6853.2 | 1138.7 | 1040.5 | 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 | 3,770 | 5,000 | 4,983 | 32.6 | 30.9 | 11.2 | 3.5 | 2.7 | 11.3 | 24.5 |
| <i>Average</i> | | | | | | | 2437.8 | 2298.2 | 382.8 | 349.5 | 11.5 | 19.0 |
| Property | | | | | | | | | | | | |
| MKPI | BUY | 0.0 | 23,000 | 32,000 | N/A | 39.1 | 19.0 | 17.1 | 2.8 | 2.6 | 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 | 115 | 200 | N/A | 73.9 | 28.4 | 22.4 | 1.2 | 1.1 | 4.3 | 5.1 |
| <i>Average</i> | | | | | | | 29.3 | 23.7 | 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> | | | | | | | 17.8 | 14.5 | 1.1 | 1.0 | 10.2 | 11.3 |
| Industrial Estate | | | | | | | | | | | | |
| SSIA | BUY | 0.1 | 1,450 | 4,000 | 1,890 | 175.9 | 22.5 | 12.7 | 1.2 | 1.1 | 5.2 | 8.5 |
| <i>Average</i> | | | | | | | 22.5 | 12.7 | 1.2 | 1.1 | 5.2 | 8.5 |
| Oil and Gas | | | | | | | | | | | | |
| AKRA | BUY | 0.3 | 1,485 | 1,500 | 1,589 | 1.0 | 11.8 | 10.6 | 2.5 | 2.4 | 21.0 | 22.2 |
| ENRG | BUY | 0.6 | 1,825 | 650 | 1,915 | -64.4 | 34.3 | 31.0 | 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 | 6,525 | 20,000 | N/A | 206.5 | 62.7 | 57.2 | 28.1 | 22.8 | 44.8 | 39.9 |
| RAJA | BUY | 0.1 | 4,590 | 7,000 | N/A | 52.5 | 41.4 | 37.0 | 6.1 | 5.6 | 14.8 | 15.0 |
| PTRO | Spec. BUY | 0.5 | 6,075 | 17,000 | 7,500 | 179.8 | 368.6 | 99.7 | 14.0 | 12.1 | 3.8 | 12.1 |
| <i>Average</i> | | | | | | | 86.6 | 41.9 | 9.2 | 7.8 | 44.5 | 17.7 |
| Metal | | | | | | | | | | | | |
| BRMS | BUY | 1.8 | 905 | 550 | 1,208 | -39.2 | 143.7 | 69.1 | 7.3 | 7.1 | 5.1 | 10.3 |
| NCKL | BUY | 0.3 | 1,205 | 1,300 | 1,800 | 7.9 | 9.9 | 8.5 | 1.8 | 1.4 | 17.7 | 16.8 |
| ANTM | BUY | 1.0 | 4,010 | 4,600 | 5,171 | 14.7 | 13.8 | 12.3 | 2.6 | 2.3 | 19.0 | 18.7 |
| MDKA | BUY | 1.2 | 3,350 | 2,700 | 3,870 | -19.4 | n/a | 26.6 | 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> | | | | | | | 55.8 | 35.0 | 3.7 | 5.9 | 8.1 | 11.8 |
| Coal | | | | | | | | | | | | |
| ADRO | BUY | 0.6 | 2,530 | 3,400 | 3,091 | 34.4 | 12.5 | 10.0 | 1.2 | 21.4 | 9.2 | 214.3 |
| BUMI | BUY | 1.1 | 242 | 300 | N/A | 24.0 | 121.0 | 48.4 | 1.8 | 1.8 | 1.5 | 3.7 |
| <i>Average</i> | | | | | | | 66.8 | 29.2 | 1.5 | 11.6 | 5.4 | 109.0 |
| Plantations | | | | | | | | | | | | |
| TAPG | BUY | 0.1 | 1,895 | 1,400 | 2,216 | -26.1 | 11.5 | 10.6 | 3.1 | 2.7 | 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 | 905 | 1,200 | 1,600 | 32.6 | 7.9 | 6.8 | 1.5 | 1.3 | 18.6 | 19.3 |
| <i>Average</i> | | | | | | | 7.9 | 6.8 | 1.5 | 1.3 | 18.6 | 19.3 |
| Investment | | | | | | | | | | | | |
| SRTG | BUY | 0.1 | 1,785 | 2,700 | 3,400 | 51.3 | 24.2 | 17.6 | 0.5 | 0.5 | 1.9 | 2.6 |
| <i>Average</i> | | | | | | | 24.2 | 17.6 | 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 | 4,636 | (14.84) | (0.32) | 1.58 | 9.22 | 4.45 | 4.63 | 33.36 | 4,659 | 3,398 |
| U.S. (S&P) | 7,109 | (16.92) | (0.24) | 3.24 | 9.26 | 4.59 | 3.85 | 34.57 | 7,148 | 5,102 |
| U.S. (DOW) | 49,443 | (4.87) | (0.01) | 2.54 | 8.48 | 1.97 | 2.87 | 26.32 | 50,513 | 37,831 |
| Europe | 5,983 | (75.08) | (1.24) | 1.31 | 8.75 | 1.54 | 3.30 | 21.22 | 6,200 | 4,894 |
| Emerging Market | 1,600 | 3.25 | 0.20 | 2.26 | 9.37 | 8.09 | 13.96 | 49.77 | 1,626 | 1,067 |
| FTSE 100 | 10,609 | (58.55) | (0.55) | 0.25 | 6.96 | 4.65 | 6.82 | 28.20 | 10,935 | 8,262 |
| CAC 40 | 8,331 | (94.08) | (1.12) | 1.15 | 8.68 | 3.33 | 2.23 | 14.35 | 8,642 | 7,218 |
| Dax | 24,418 | (284.44) | (1.15) | 2.84 | 9.10 | (0.58) | (0.30) | 15.15 | 25,508 | 21,045 |
| Indonesia | 7,594 | (39.89) | (0.52) | 1.25 | 6.86 | (15.72) | (12.18) | 17.81 | 9,174 | 6,407 |
| Japan | 59,223 | 398.15 | 0.68 | 2.33 | 10.96 | 12.22 | 17.65 | 72.76 | 59,688 | 34,110 |
| Australia | 8,933 | (20.09) | (0.22) | (0.42) | 5.99 | 1.71 | 2.51 | 14.25 | 9,201 | 7,745 |
| Korea | 6,335 | 115.92 | 1.86 | 6.15 | 9.58 | 29.02 | 50.33 | 154.58 | 6,355 | 2,476 |
| Singapore | 5,004 | 6.14 | 0.12 | 0.40 | 1.12 | 4.04 | 7.70 | 33.11 | 5,041 | 3,730 |
| Malaysia | 1,702 | 7.09 | 0.42 | 1.30 | (1.07) | (0.21) | 1.32 | 13.53 | 1,771 | 1,483 |
| Hong Kong | 26,361 | 200.74 | 0.77 | 2.73 | 4.29 | (0.48) | 2.85 | 23.21 | 28,056 | 21,191 |
| China | 4,082 | 30.70 | 0.76 | 2.35 | 3.16 | (0.77) | 2.85 | 24.58 | 4,197 | 3,270 |
| Taiwan | 36,959 | 154.46 | 0.42 | 4.23 | 10.18 | 18.28 | 27.60 | 93.44 | 37,345 | 18,793 |
| Thailand | 1,482 | (0.60) | (0.04) | (0.21) | 3.41 | 12.47 | 17.64 | 30.59 | 1,545 | 1,054 |
| Philippines | 6,016 | 16.90 | 0.28 | (0.63) | (0.04) | (4.96) | (0.61) | (1.99) | 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 | | | | | | | (5.38) | 6.99 | 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 | 17,170 | (20.00) | 0.12 | (0.39) | (1.08) | (1.28) | (2.80) | (2.13) | 17,193 | 16,090 |
| Japan | 158.96 | 0.15 | (0.09) | (0.11) | (0.33) | (0.42) | (1.42) | (11.39) | 160.46 | 139.89 |
| UK | 1.35 | (0.00) | (0.07) | (0.30) | 0.71 | 0.72 | 0.38 | 1.10 | 1.39 | 1.30 |
| Euro | 1.18 | (0.00) | (0.04) | (0.11) | 1.46 | 0.84 | 0.32 | 2.33 | 1.21 | 1.11 |
| China | 6.82 | (0.00) | 0.01 | 0.19 | 1.27 | 2.10 | 2.50 | 6.96 | 7.31 | 6.82 |

| Commodity Indicators | Last Price | Chg (Pts) | | Change (%) | | | | | 1 Year | |
|----------------------|------------|-----------|--------|------------|---------|---------|-------|--------|--------|--------|
| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Oil (Brent) | 94.77 | (0.71) | (0.74) | (0.02) | (15.53) | 45.26 | 55.74 | 43.03 | 119.50 | 58.50 |
| CPO | 4,441 | (14.00) | (0.31) | 0.48 | (3.03) | 8.00 | 11.08 | 9.12 | 4,888 | 3,694 |
| Coal | 120.40 | (2.05) | (1.67) | (8.82) | (17.82) | 7.31 | 12.00 | 24.06 | 151.50 | 94.25 |
| Tin | 50,684 | (11.00) | (0.02) | 5.02 | 17.11 | 2.57 | 24.97 | 65.40 | 59,040 | 29,680 |
| Nickel | 18,250 | 133.00 | 0.73 | 3.12 | 7.23 | 3.61 | 9.64 | 16.82 | 19,160 | 14,235 |
| Copper | 13,275 | (72.00) | (0.54) | 1.70 | 11.28 | 4.09 | 6.86 | 44.47 | 14,528 | 9,089 |
| Gold | 4,825 | 4.52 | 0.09 | (0.34) | 9.48 | (0.14) | 11.71 | 40.92 | 5,595 | 3,121 |
| Silver | 79.81 | 0.09 | 0.11 | 0.33 | 15.45 | (14.23) | 11.37 | 144.11 | 122 | 32 |

Source: Bloomberg, SSI Research

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