

**Market Activity**

Thursday, 30 Apr 2026

<b>Market Index</b>	:	<b>6,956.8</b>	
<b>Index Movement</b>	:	<b>-144.4</b>	<b>-2.03%</b>
Market Volume	:	46,990	Mn shrs
Market Value	:	18,929	Bn rupiah

	Last	Changes	
	Close	+/-	%

**Leading Movers**

SMMA	15,600	600	4.0
BUMI	240	10	4.3
ADRO	2,520	80	3.3
FILM	2,380	180	8.2

**Lagging Movers**

BBRI	2,990	-80	-2.6
BBCA	5,850	-125	-2.1
BREN	4,460	-270	-5.7
DSSA	1,615	-105	-6.1

**Foreign Net Buy / Sell (Regular Market)**

Net Buy (IDR bn)		Net Sell (IDR bn)	
ADRO	108	BBCA	691
BRPT	78	BBRI	598
BBNI	57	BMRI	192
ASII	39	ANTM	190
INDF	38	GOTO	120

**Money Market**

	Last	Changes	
	Close	+/-	%
USD/IDR	17,353	63.0	-0.4
JIBOR O/N	5.9	0.0	-0.3

**Dual Listing Securities**

	Last	Changes	
	Close	+/-	%
TLKM	16.9	0.2	1.4
EIDO	14.9	-0.2	-1.1

**Global Indices**

	Last	Changes	
	Close	+/-	%
DJIA	49,652	510	1.04
S&P 500	7,209	70	0.98
Euro Stoxx	5,882	45	0.78
MSCI World	4,661	46	1.00
STI	4,913	25	0.51
Hang Seng	25,777	97	0.38
Nikkei	59,159	-758	-1.27

**Commodities\***

	Last	Changes	
	Close	+/-	%
Brent Oil	114.01	2.8	2.47
Coal (ICE)	134.00	2.8	2.10
CPO Malay	4,570.00	13.0	0.07
Gold	4,617.85	21.1	0.46
Nickel	19,319.04	13.0	0.07
Tin	49,214.00	260.0	0.53

\*last price per closing date

**Highlights**

- **MKPI** : [Kinerja 1Q26](#)
- **SSMS** : [Inovasi & Efisiensi Topang Kinerja](#)
- **IRSX** : [Pendapatan Melonjak, Balik Laba](#)
- **BUMI** : [Terbitkan Obligasi Rp1,84T](#)

**Market**

**IHSG Diperkirakan Menguat Hari Ini**

Pasar AS ditutup menguat pada Kamis (30 Apr): Dow +1.04%, S&P 500 +0.98%, dan Nasdaq +0.93%. Dow sebelumnya sempat turun lebih dari 250 poin, mencatat penurunan lima hari berturut-turut, seiring kenaikan harga minyak dan sikap The Fed yang mempertahankan suku bunga, sementara investor menunggu rilis kinerja emiten teknologi utama. Yield US Treasury 10-tahun naik 0.58% ke level 4.371%, sementara Indeks Dolar AS melemah 0.59% ke 98.06.

Pasar komoditas juga ditutup menguat pada Kamis (30 Apr): minyak WTI naik 5.14% ke USD 105.07/bbl, Brent naik 2.47% ke USD 114.01/bbl, batubara naik 2.10% ke USD 134.00/ton, CPO naik 0.07% ke MYR 4,570/ton, dan emas menguat 0.46% ke USD 4,618/oz.

Pasar Asia ditutup mayoritas menguat pada Kamis (30 Apr): Hang Seng naik 0.38%, Nikkei turun 1.27%, dan Shanghai naik 0.82%. IHSG turun 2.03% ke level 6,956.80, dengan asing mencatatkan net sell sebesar IDR 1,486.3 miliar, terdiri dari net sell IDR 1,652.3 miliar di pasar reguler dan net buy IDR 166.0 miliar di pasar negosiasi. Net sell asing terbesar di pasar reguler terjadi pada BBCA (IDR 690.9 miliar), BBRI (IDR 598.2 miliar), dan BMRI (IDR 191.8 miliar), sementara net buy terbesar tercatat pada ADRO (IDR 107.8 miliar), BRPT (IDR 78.1 miliar), dan BBNI (IDR 57.2 miliar). Top leading movers adalah SMMA, BUMI, dan ADRO, sedangkan top lagging movers adalah BBRI, BBCA, dan BREN.

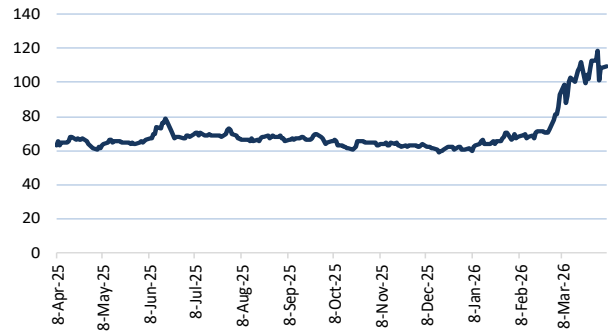
Pagi ini, KOSPI (+2.53%) dan Nikkei (+0.38%) dibuka menguat. Hari ini, kami memperkirakan IHSG akan bergerak naik, didukung oleh sentimen positif dari pasar regional.

**COMMODITIES**

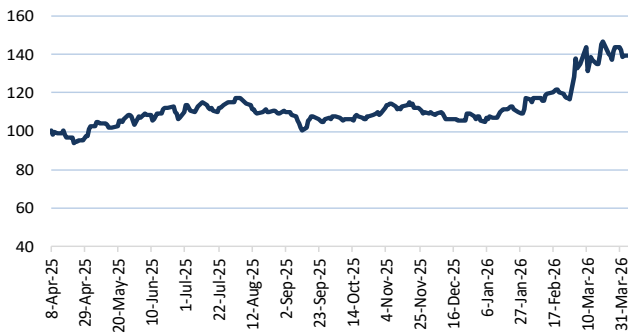
**Gold: Gold 100 Oz Futures (USD/Troi oz)**



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



**Coal: Newcastle Coal (USD/MT)**



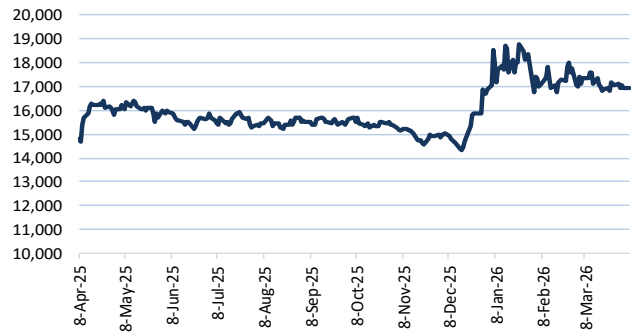
**CPO: Bursa Malaysia Crude Palm Oil (MYR/MT)**



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



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



**MKPI: Kinerja 1Q26**

MKPI Results: (IDRbn)	1Q26	4Q25	1Q25	QoQ (%)	YoY (%)	3M26	3M25	YoY (%)	12M26/ SSI (%)
Revenue	673	757	635	(11.1)	6.1	673	635	6.1	24.0
Gross Profit	369	418	340	(11.7)	8.6	369	340	8.6	23.9
Operating Profit	335	375	306	(10.8)	9.4	335	306	9.4	24.5
Net Profit	293	349	249	(16.0)	17.6	293	249	17.6	23.6
<b>Key Ratios</b>									
GPM (%)	54.8	55.2	53.5	-	-	54.8	53.5	-	-
OPM (%)	49.7	49.6	48.2	-	-	49.7	48.2	-	-
NPM (%)	43.6	46.1	39.3	-	-	43.6	39.3	-	-

Pada 1Q26, MKPI membukukan pendapatan sebesar Rp673 miliar (+6,1% YoY; -11,1% QoQ), sejalan dengan estimasi kami sebesar 24,0% (vs. rata-rata 3 tahun 22,6%). Pertumbuhan pendapatan terutama ditopang oleh pendapatan berulang yang kuat, didorong oleh segmen pusat perbelanjaan sebesar Rp346 miliar (+7,3% YoY; +6,4% QoQ), seiring kontribusi PIM 5 yang mulai beroperasi pada Mar-26, serta segmen hotel sebesar Rp63 miliar (+19,7% YoY; -14,3% QoQ). Sementara itu, segmen apartemen mencatat kinerja lebih lemah sebesar Rp39 miliar (-0,4% YoY; -2,8% QoQ), dan segmen perkantoran relatif stabil di Rp72 miliar (-0,2% YoY; +0,3% QoQ).

Dari sisi profitabilitas, GPM meningkat secara tahunan menjadi 54,2% (vs. 55,2% di 4Q25; 53,5% di 1Q25), yang mendorong margin EBIT menjadi 49,7% (vs. 49,6% di 4Q25; 48,2% di 1Q25), didukung oleh penurunan rasio opex menjadi 5,1% (-21 bps YoY). Dengan demikian, laba bersih 1Q26 naik menjadi Rp293 miliar (+17,6% YoY; -16,0% QoQ), juga sejalan dengan estimasi kami sebesar 23,6% (vs. rata-rata 3 tahun 21,3%).

Kami mempertahankan rekomendasi BUY untuk MKPI dengan target harga Rp32.000. Valuasi tetap didukung oleh portofolio pendapatan berulang yang kuat serta eksposur risiko suku bunga yang terbatas, seiring posisi kas bersih perseroan.

**SSMS: Inovasi & Efisiensi Topang Kinerja**

SSMS menatap 2026 dengan strategi inovasi dan efisiensi, ditopang fundamental sawit yang solid serta kebijakan B40 yang menjaga permintaan domestik. Pendorong utama meliputi optimalisasi produktivitas dan OER, ekspansi anorganik pasca akuisisi SML, serta integrasi CBUT untuk efisiensi dan hilirisasi. Pada 1Q26, laba naik 1,54% menjadi Rp357,81 miliar meski pendapatan turun ke Rp3,52 triliun, didukung penurunan COGS 3,73% menjadi Rp2,25 triliun sehingga laba bruto mencapai Rp1,27 triliun. Neraca juga menguat dengan ekuitas naik 12,63%. **(Emiten News)**

**IRSX: Pendapatan Melonjak, Balik Laba**

PT Folago Global Nusantara Tbk (IRSX) mencatat kinerja kuat di 1Q26 dengan pendapatan melonjak 233,43% menjadi Rp170,73 miliar. Laba bruto naik signifikan ke Rp18,61 miliar, mendorong pembalikan dari rugi menjadi laba bersih Rp3,29 miliar. Pertumbuhan ditopang Produk Digital sebagai kontributor utama, serta tambahan dari lini Pemasaran Digital. Neraca tetap solid dengan aset Rp369,47 miliar dan ekuitas Rp316,88 miliar, meski liabilitas meningkat. **(Emiten News)**

**BUMI: Terbitkan Obligasi Rp1,84T**

PT Bumi Resources Tbk (BUMI) menerbitkan obligasi tahap V senilai Rp1,839 triliun sebagai bagian dari target Rp5 triliun. Obligasi terbagi dalam tiga seri dengan bunga 7,50% hingga 9,05% dan tenor 1–5 tahun. Mayoritas dana dialokasikan ke anak usaha Arutmin untuk modal kerja, sementara sisanya untuk kebutuhan operasional. Instrumen ini mendapat peringkat idA+ dari Pefindo. **(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
<b>Banks</b>												
BBCA	BUY	7.9	5,850	8,600	9,022	47.0	12.6	11.5	2.5	2.2	19.8	19.5
BBRI	BUY	6.8	2,990	4,400	4,220	47.2	7.9	7.1	1.4	1.4	18.0	19.0
BMRI	BUY	5.0	4,390	5,500	5,786	25.3	8.1	7.5	1.4	1.3	16.8	16.7
BBNI	BUY	1.7	3,720	5,100	4,947	37.1	6.8	6.4	0.8	0.8	11.8	11.9
BRIS	BUY	0.2	1,775	2,950	3,108	66.2	11.0	9.9	1.6	1.4	14.5	14.1
BBTN	BUY	0.2	1,355	1,600	1,555	18.1	4.6	3.9	0.4	0.4	8.9	9.7
PNBN	BUY	0.1	1,020	1,700	1,130	66.7	8.2	7.3	0.5	0.5	5.8	6.3
BINA	S.BUY	0.2	4,450	7,000	N/A	57.3	741.7	193.5	7.4	7.1	1.0	3.7
BBKP	S.BUY	0.1	61	100	N/A	63.9	30.5	12.2	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
<b>Average</b>							<b>84.4</b>	<b>27.0</b>	<b>1.8</b>	<b>1.7</b>	<b>10.7</b>	<b>11.8</b>
<b>Digital Bank</b>												
ARTO	BUY	0.2	1,305	2,700	2,044	106.9	68.7	37.3	2.1	2.0	3.0	5.4
<b>Average</b>							<b>68.7</b>	<b>37.3</b>	<b>2.1</b>	<b>2.0</b>	<b>3.0</b>	<b>5.4</b>
<b>Conglomerate</b>												
DSSA	S.BUY	2.1	1,615	150,000	N/A	9187.9	2.3	2.1	0.4	0.3	16.9	15.3
<b>Average</b>							<b>2.3</b>	<b>2.1</b>	<b>0.4</b>	<b>0.3</b>	<b>16.9</b>	<b>15.3</b>
<b>Consumer (Staples)</b>												
ICBP	BUY	0.5	6,775	14,000	10,514	106.6	8.5	8.0	1.4	1.3	18.2	16.4
KLBF	BUY	0.5	865	1,600	1,563	85.0	11.6	10.6	1.6	1.5	14.8	14.9
TGKA	BUY	0.0	5,200	7,400	N/A	42.3	12.9	11.5	2.0	1.8	15.2	16.0
SIDO	BUY	0.1	500	650	601	30.0	12.5	11.5	4.2	4.1	34.0	36.1
UNVR	BUY	0.3	1,535	3,000	2,398	95.4	13.3	12.4	26.4	21.5	331.4	190.8
<b>Average</b>							<b>11.8</b>	<b>10.8</b>	<b>7.1</b>	<b>6.1</b>	<b>82.7</b>	<b>54.8</b>
<b>Healthcare</b>												
MIKA	BUY	0.1	1,925	3,130	3,062	62.6	20.4	18.1	3.8	3.4	19.4	19.6
PRAY	S. BUY	0.0	750	1,200	N/A	60.0	59.5	36.9	3.2	2.9	5.3	7.9
OMED	N. RATED	0.0	288	220	286	-23.6	22.5	19.6	3.0	2.6	13.2	13.3
HEAL	BUY	0.3	1,150	1,800	1,590	56.5	39.1	32.3	3.4	3.1	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
<b>Average</b>							<b>35.4</b>	<b>26.7</b>	<b>27.4</b>	<b>28.2</b>	<b>8.3</b>	<b>19.6</b>
<b>Agriculture</b>												
DGWG	BUY	0.0	388	550	N/A	41.8	10.7	8.7	1.8	1.5	16.8	17.1
<b>Average</b>							<b>10.7</b>	<b>8.7</b>	<b>1.8</b>	<b>1.5</b>	<b>16.8</b>	<b>17.1</b>
<b>Poultry</b>												
JPFA	BUY	0.4	2,480	2,400	3,103	-3.2	9.0	8.0	1.5	1.3	16.9	16.5
<b>Average</b>							<b>9.0</b>	<b>8.0</b>	<b>1.5</b>	<b>1.3</b>	<b>16.9</b>	<b>16.5</b>
<b>Energy</b>												
TOBA	BUY	0.0	570	2,100	N/A	268.4	0.0	5.3	4.6	4.0	-143.7	76.4
<b>Average</b>							<b>0.0</b>	<b>5.3</b>	<b>4.6</b>	<b>4.0</b>	<b>-143.7</b>	<b>76.4</b>
<b>Retail</b>												
AMRT	BUY	0.7	1,320	4,000	2,284	203.0	12.5	10.5	2.9	2.5	23.1	23.7
ACES	BUY	0.1	358	680	542	89.9	9.4	7.3	0.9	0.9	10.1	12.6
MIDI	BUY	0.1	344	580	507	68.6	16.7	15.0	2.5	2.2	14.8	14.7
ASLC	BUY	0.0	74	135	N/A	82.4	23.1	18.5	1.2	1.1	5.2	6.0
FAST	S. BUY	0.0	294	1,000	N/A	240.1	n/a	n/a	23.8	26.8	-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
<b>Average</b>							<b>14.5</b>	<b>10.9</b>	<b>5.5</b>	<b>5.8</b>	<b>-40.5</b>	<b>2.4</b>
<b>Media</b>												
SCMA	HOLD	0.1	250	200	415	(20.0)	27.8	22.7	2.1	2.0	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	104	200	168	92.3	10.4	9.0	1.8	1.7	17.1	18.7
NETV	BUY	0.0	88	170	N/A	93.2	n/a	525.2	6.8	6.7	-31.3	1.3
<b>Average</b>							<b>19.1</b>	<b>327.1</b>	<b>13.7</b>	<b>13.5</b>	<b>-2.3</b>	<b>8.7</b>

Stock	Rec.	JCI Wgt (%)	Last pric5 (IDR)	TP SSI (IDR)	TP Cons (IDR)	SSI Upside (%)	PE (x) 25E	PE 26E	PBV (x) 25E	PBV (x) 26E	ROE (%) 25E	ROE 26E
<b>Telco</b>												
TLKM	HOLD	4.2	2,810	3,700	3,976	31.7	13.2	12.3	2.0	1.9	14.8	15.5
<b>Average</b>							<b>13.2</b>	<b>12.3</b>	<b>2.0</b>	<b>1.9</b>	<b>14.8</b>	<b>15.5</b>
<b>Telco Infra</b>												
TOWR	BUY	0.3	476	1,030	797	116.4	7.5	7.6	1.0	0.9	13.7	12.4
INET	BUY	0.1	298	1,350			109.4	26.6	1.9	1.8	1.7	6.6
WIFI	BUY	0.2	2,350	5,200	4,456	121.3	25.3	18.7	1.5	1.4	6.0	7.5
<b>Average</b>							<b>47.4</b>	<b>17.6</b>	<b>1.5</b>	<b>1.4</b>	<b>7.1</b>	<b>8.8</b>
<b>Auto</b>												
ASII	BUY	3.4	5,975	5,800	7,030	-2.9	7.3	7.1	1.1	1.0	14.3	13.7
DRMA	HOLD	0.0	980	950	1,350	-3.1	8.0	7.2	1.7	1.5	21.4	20.3
<b>Average</b>							<b>7.7</b>	<b>7.2</b>	<b>1.4</b>	<b>1.2</b>	<b>17.9</b>	<b>17.0</b>
<b>Mining Contracting</b>												
UNTR	BUY	1.1	29,050	30,850	34,419	6.2	6615.8	6300.2	1046.8	956.6	15.8	15.2
DEWA	BUY	0.4	496	350	803	-29.4	77.5	27.3	5.6	4.7	7.3	17.2
TINS	BUY	0.3	3,580	5,000	5,086	39.7	29.3	10.6	3.3	2.6	11.3	24.5
<b>Average</b>							<b>2240.9</b>	<b>2112.7</b>	<b>351.9</b>	<b>321.3</b>	<b>11.5</b>	<b>19.0</b>
<b>Property</b>												
MKPI	BUY	0.1	22,300	32,000	32,000	43.5	18.5	16.5	2.7	2.6	14.8	15.5
GOLF	BUY	0.0	191	275	N/A	44.0	38.2	29.8	0.5	0.5	1.2	1.5
BKSL	BUY	0.1	106	200	N/A	88.7	26.2	20.6	1.1	1.0	4.3	5.1
<b>Average</b>							<b>27.6</b>	<b>22.3</b>	<b>1.4</b>	<b>1.4</b>	<b>6.7</b>	<b>7.3</b>
<b>Transportation</b>												
BIRD	BUY	0.0	1,545	2,900	2,190	87.7	5.9	5.0	0.6	0.6	10.2	11.3
<b>Average</b>							<b>16.8</b>	<b>13.7</b>	<b>1.0</b>	<b>1.0</b>	<b>10.2</b>	<b>11.3</b>
<b>Industrial Estate</b>												
SSIA	BUY	0.1	1,785	4,000	1,700	124.1	27.7	15.7	1.4	1.3	5.2	8.5
<b>Average</b>							<b>27.7</b>	<b>15.7</b>	<b>1.4</b>	<b>1.3</b>	<b>5.2</b>	<b>8.5</b>
<b>Oil and Gas</b>												
AKRA	BUY	0.3	1,580	1,500	1,645	-5.1	12.5	11.3	2.6	2.5	21.0	22.2
ENRG	BUY	0.6	1,700	650	1,963	-61.8	32.0	28.9	3.1	2.9	9.7	10.1
MEDC	BUY	0.3	1,750	2,200	2,213	25.7	0.7	16.4	1.2	1.1	172.8	6.8
RATU	Spec. BUY	0.2	6,175	20,000	N/A	223.9	59.4	54.2	26.6	21.6	44.8	39.9
RAJA	BUY	0.1	4,140	7,000	N/A	69.1	37.3	33.4	5.5	5.0	14.8	15.0
PTRO	Spec. BUY	0.5	5,050	17,000	7,500	236.6	306.4	82.9	11.6	10.1	3.8	12.1
<b>Average</b>							<b>74.7</b>	<b>37.8</b>	<b>8.4</b>	<b>7.2</b>	<b>44.5</b>	<b>17.7</b>
<b>Metal</b>												
BRMS	BUY	1.7	805	550	1,186	-31.7	127.8	61.5	6.5	6.4	5.1	10.3
NCKL	BUY	0.2	1,045	1,300	1,788	24.4	8.6	7.3	1.5	1.2	17.7	16.8
ANTM	BUY	1.0	3,740	4,600	5,286	23.0	12.9	11.4	2.4	2.1	19.0	18.7
MDKA	BUY	1.2	3,230	2,700	4,048	-16.4	n/a	25.6	1.6	1.3	-0.3	5.2
AMMN	BUY	2.2	5,100	10,000	8,507	96.1	n/a	53.7	4.7	4.3	-0.9	8.0
<b>Average</b>							<b>49.7</b>	<b>31.9</b>	<b>3.3</b>	<b>5.7</b>	<b>8.1</b>	<b>11.8</b>
<b>Coal</b>												
ADRO	BUY	0.7	2,520	3,400	2,997	34.9	12.5	10.0	1.2	21.4	9.2	214.3
BUMI	BUY	1.2	240	300	290	25.0	120.0	48.0	1.8	1.8	1.5	3.7
<b>Average</b>							<b>66.2</b>	<b>29.0</b>	<b>1.5</b>	<b>11.6</b>	<b>5.4</b>	<b>109.0</b>
<b>Plantations</b>												
TAPG	BUY	0.2	2,100	1,400	2,400	-33.3	12.7	11.7	3.4	3.0	27.0	25.5
NSSS	BUY	0.2	1,250	650	865	-48.0	41.6	29.5	14.3	10.7	34.4	36.2
<b>Average</b>							<b>41.6</b>	<b>29.5</b>	<b>14.3</b>	<b>10.7</b>	<b>31.5</b>	<b>31.2</b>
<b>Technology</b>												
ASSA	BUY	0.0	805	1,200	1,550	49.1	7.0	6.1	1.3	1.2	18.6	19.3
<b>Average</b>							<b>7.0</b>	<b>6.1</b>	<b>1.3</b>	<b>1.2</b>	<b>18.6</b>	<b>19.3</b>
<b>Investment</b>												
SRTG	BUY	0.1	1,795	2,700	3,400	50.4	24.3	17.7	0.5	0.5	1.9	2.6
<b>Average</b>							<b>24.3</b>	<b>17.7</b>	<b>0.5</b>	<b>0.5</b>	<b>1.9</b>	<b>2.6</b>

Source: SSI Research, Bloomberg

Regional Indices	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
World	4,674	13.55	0.29	0.76	8.30	3.75	5.50	25.50	4,696	3,672
U.S. (S&P)	7,230	21.11	0.29	0.91	9.84	5.05	5.62	27.14	7,273	5,579
U.S. (DOW)	49,499	(152.87)	(0.31)	0.55	6.44	(0.00)	2.99	19.80	50,513	40,759
Europe	5,882	0.00	0.00	(0.03)	3.31	(1.49)	1.56	11.28	6,200	5,155
Emerging Market	1,601	1.21	0.08	(1.75)	11.14	4.49	14.03	41.31	1,640	1,131
FTSE 100	10,364	(14.89)	(0.14)	(0.15)	(0.69)	0.53	4.36	20.56	10,935	8,514
CAC 40	8,115	42.71	0.53	(1.37)	1.91	(1.78)	(0.43)	4.43	8,642	7,505
Dax	24,292	337.82	1.41	0.57	4.85	(1.26)	(0.81)	5.22	25,508	21,864
Indonesia	6,957	(144.42)	(2.03)	(5.72)	(1.00)	(14.61)	(19.55)	2.07	9,174	6,745
Japan	59,513	228.20	0.38	0.63	11.39	9.69	18.22	61.81	60,904	36,607
Australia	8,693	(36.64)	(0.42)	(0.83)	1.33	(2.63)	(0.24)	5.53	9,201	8,138
Korea	6,775	175.85	2.66	4.62	25.99	26.13	60.76	164.66	6,783	2,559
Singapore	4,913	51.72	1.06	(0.64)	(0.70)	(1.06)	5.74	27.76	5,041	3,837
Malaysia	1,722	1.60	0.09	0.02	1.56	(1.19)	2.49	11.64	1,771	1,489
Hong Kong	25,777	(335.31)	(1.28)	(0.54)	2.63	(3.99)	0.57	14.54	28,056	22,449
China	4,112	4.65	0.11	0.46	5.98	1.15	3.61	24.01	4,197	3,287
Taiwan	38,927	(376.87)	(0.96)	3.21	19.51	20.55	34.40	87.26	40,195	20,321
Thailand	1,494	1.95	0.13	2.21	2.73	10.95	18.58	24.58	1,545	1,054
Philippines	5,834	(74.25)	(1.26)	(2.51)	(2.75)	(8.46)	(3.62)	(9.02)	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, %)	6.82							(0.83)	6.95	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	17,353	63.00	(0.36)	(0.33)	(2.06)	(3.24)	(3.82)	(4.33)	17,383	16,090
Japan	156.93	(0.08)	0.05	1.59	1.75	(0.04)	(0.14)	(8.43)	160.72	142.12
UK	1.36	0.00	0.01	0.36	2.64	(0.51)	0.81	2.17	1.39	1.30
Euro	1.17	0.00	0.03	0.03	1.59	(0.70)	(0.19)	3.61	1.21	1.11
China	6.83	(0.01)	0.18	0.05	0.97	1.72	2.34	6.49	7.25	6.81

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	108.05	(0.12)	(0.11)	(0.17)	(0.90)	55.56	77.57	76.29	126.41	58.50
CPO	4,540	(5.00)	(0.11)	0.78	(4.00)	9.13	13.56	14.33	4,888	3,694
Coal	137.60	(0.15)	(0.11)	5.68	(1.08)	17.11	28.00	35.57	151.50	100.10
Tin	49,423	209.00	0.42	(1.80)	4.35	(4.87)	21.86	65.92	59,040	29,680
Nickel	19,365	(103.00)	(0.53)	1.84	12.53	7.86	16.33	26.97	19,645	14,235
Copper	12,997	9.50	0.07	(2.35)	4.52	(1.22)	4.62	41.17	14,528	9,125
Gold	4,609	(4.74)	(0.10)	(1.55)	(0.87)	(7.16)	6.72	38.25	5,595	3,121
Silver	75.54	0.18	0.24	0.04	3.74	(14.32)	5.42	132.55	122	32

Source: Bloomberg, SSI Research

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