

Market Activity

Tuesday, 12 May 2026

| | | | |
|-----------------------|---|----------------|---------------|
| Market Index | : | 6,858.9 | |
| Index Movement | : | -46.7 | -0.68% |
| Market Volume | : | 31,099 | Mn shrs |
| Market Value | : | 14,370 | Bn rupiah |

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

Leading Movers

| | | | |
|------|--------|-----|------|
| BRPT | 2,280 | 295 | 14.9 |
| SMMA | 16,975 | 700 | 4.3 |
| BBRI | 3,220 | 20 | 0.6 |
| PTRO | 5,375 | 455 | 9.2 |

Lagging Movers

| | | | |
|------|--------|--------|-------|
| MORA | 7,650 | -1,350 | -15.0 |
| ASII | 5,850 | -200 | -3.3 |
| BYAN | 11,400 | -450 | -3.8 |
| BREN | 3,610 | -180 | -4.7 |

Foreign Net Buy / Sell (Regular Market)

| Net Buy (IDR bn) | Net Sell (IDR bn) | | |
|------------------|-------------------|------|-----|
| ADRO | 95 | ANTM | 218 |
| TINS | 48 | BMRI | 182 |
| TLKM | 44 | CUAN | 174 |
| INKP | 42 | DSSA | 140 |
| BRPT | 35 | BBRI | 57 |

Money Market

| | Last | Changes | |
|-----------|--------|---------|------|
| | Close | +/- | % |
| USD/IDR | 17,500 | 88.0 | -0.5 |
| JIBOR O/N | 5.9 | 0.0 | -0.3 |

Dual Listing Securities

| | Last | Changes | |
|------|-------|---------|------|
| | Close | +/- | % |
| TLKM | 16.9 | -0.2 | -0.9 |
| EIDO | 14.5 | -0.1 | -0.6 |

Global Indices

| | Last | Changes | |
|------------|-----------|---------|-------|
| | Close | +/- | % |
| DJIA | 49,761 | 56 | 0.11 |
| S&P 500 | 7,401 | -12 | -0.16 |
| Euro Stoxx | 5,808 | -87 | -1.48 |
| MSCI World | 4,751 | -15 | -0.31 |
| STI | 4,946 | 3 | 0.07 |
| Hang Seng | 26,348 | -59 | -0.22 |
| Nikkei | 62,742.57 | 324.7 | 0.52 |

Commodities*

| | Last | Changes | |
|------------|-----------|---------|-------|
| | Close | +/- | % |
| Brent Oil | 107.77 | 3.6 | 3.42 |
| Coal (ICE) | 135.80 | -0.6 | -0.44 |
| CPO Malay | 4,481.00 | -35.0 | -0.78 |
| Gold | 4,715.13 | -21.0 | -0.44 |
| Nickel | 19,138.09 | -300.6 | -1.57 |
| Tin | 55,708.00 | -0.6 | -0.44 |

*last price per closing date

Highlights

- **Metals** : [Kemenku Pastikan Royalti Baru Ditunda](#)
- **RAJA** : [Stocksplit dengan Ratio 1:5](#)
- **CDIA** : [Akuisisi Bisnis Shipping](#)

Market

IHSG Diperkirakan Melemah Hari Ini

Pasar AS ditutup mayoritas melemah pada hari Selasa (12 Mei): Dow +0.11%, S&P 500 -0.16%, dan Nasdaq -0.71%. S&P 500 dan Nasdaq melemah, dipicu oleh data terbaru yang menunjukkan bahwa indeks harga konsumen meningkat pada laju yang lebih cepat bulan lalu akibat blokade yang terus berlanjut di Selat Hormuz. Imbal hasil Treasury AS 10-tahun meningkat 4.96bps menjadi 4.463%, sementara Indeks Dolar AS menguat 0.35% menjadi 98.30.

Pasar komoditas juga ditutup mayoritas melemah pada hari Selasa (12 Mei): Minyak mentah WTI naik 4.19% menjadi USD 102.18/bbl, minyak mentah Brent naik 3.42% menjadi USD 107.77/bbl, batu bara turun 0.44% menjadi USD 135.80/ton, CPO turun 0.78% menjadi MYR 4,481/ton, dan emas turun 0.44% menjadi USD 4,715/oz.

Pasar Asia ditutup mayoritas melemah pada hari Selasa (12 Mei): Hang Seng turun 0.22%, Nikkei melonjak 0.52%, dan Shanghai turun 0.25%. IHSG turun 0.68% ke level 6,858.90, dengan net sell asing sebesar IDR 931.8 billion, yang terdiri dari net sell IDR 799.2 billion di pasar reguler dan net sell IDR 132.6 billion di pasar negosiasi. Net sell asing terbesar di pasar reguler tercatat pada ANTM (IDR 217.7 billion), BMRI (IDR 181.7 billion), dan CUAN (IDR 174.1 billion), sedangkan net buy asing terbesar terlihat pada ADRO (IDR 95.1 billion), TINS (IDR 48.2 billion), dan TLKM (IDR 43.5 billion). Saham pendorong pasar (leading movers) adalah BRPT, SMMA, dan BBRI, sementara saham penghambat (lagging movers) adalah MORA, ASII, dan BYAN.

Pagi ini, KOSPI (-2.06%) dan NIKKEI (-0.23%) dibuka melemah. Hari ini, kami mengantisipasi IHSG akan mengalami penurunan menyusul beberapa penghapusan saham dalam tinjauan MSCI Mei 2026.

COMMODITIES

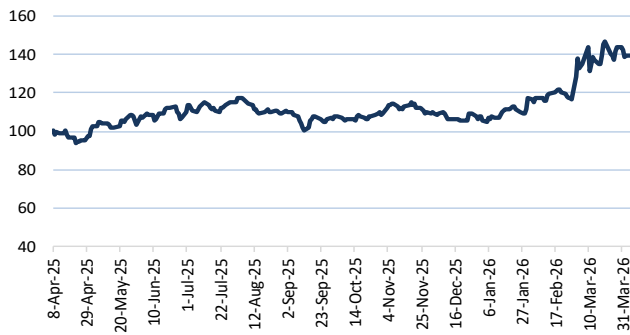
Gold: Gold 100 Oz Futures (USD/Troi oz)



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



Coal: Newcastle Coal (USD/MT)



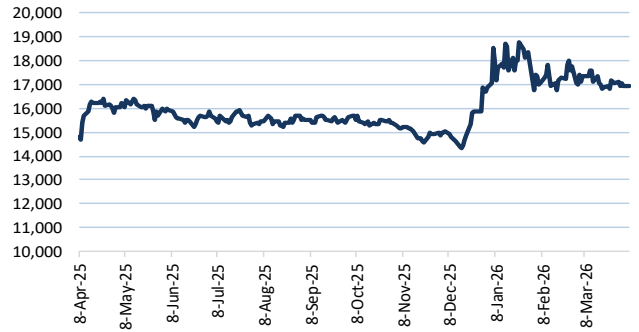
CPO: Bursa Malaysia Crude Palm Oil (MYR/MT)



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



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



Metals: Kemenku Pastikan Royalti Baru Ditunda

Menteri Keuangan Purbaya Yudhi Sadewa memastikan pemerintah menunda rencana menaikkan tarif royalti bagi komoditas mineral hingga pengenaan bea keluar terhadap batu bara dan produk turunan nikel. Hal itu dilakukan karena terdapat kebijakan lain yang akan menjadi sumber pendapatan negara dari sektor sumber daya alam. Menurut Purbaya, negara berpotensi memperoleh penerimaan hingga melebihi Rp200 triliun dari kebijakan anyar tersebut. **(Bloomberg)**

RAJA: Stocksplit dengan Ratio 1:5

PT Rukun Raharja Tbk (RAJA) mengumumkan rencana stock split dengan rasio 1:5, sehingga jumlah saham beredar meningkat dari 4,23 miliar menjadi 21,14 miliar saham. Perseroan menyatakan aksi korporasi ini bertujuan meningkatkan likuiditas perdagangan, memperluas basis investor, serta membuat harga saham lebih terjangkau bagi investor ritel, mengingat harga saham RAJA per 12 Mei 2026 berada di level Rp4.170 per saham. Rencana tersebut telah memperoleh persetujuan prinsip dari BEI pada 5 Mei 2026 dan akan dimintakan persetujuan pemegang saham dalam RUPSLB pada 23 Juni 2026, dengan target efektif perdagangan saham nominal baru mulai 16 Juli 2026. Perseroan juga menegaskan bahwa stock split tidak berdampak negatif terhadap kondisi keuangan perusahaan. **(Perusahaan)**

CDIA: Akuisisi Bisnis Shipping

PT Chandra Daya Investasi Tbk (CDIA) mengakuisisi 57,5% saham PT ELPI Trans Cargo dari PT Pelayaran Nasional Ekalya Purnamasari Tbk (ELPI) pada 8 Mei 2026. Akuisisi tersebut dilakukan CDIA melalui anak usahanya, yakni PT Chandra Shipping International. PT ELPI Trans Cargo (ETC) merupakan perusahaan yang bergerak di bidang non offshore, khususnya jasa pengangkutan logistik dan kargo, dengan mengutamakan armada tug & barge dan bulk carrier. **(Investor Daily)**

| 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 | 8.4 | 6,125 | 8,600 | 8,905 | 40.4 | 13.2 | 12.1 | 2.6 | 2.4 | 19.8 | 19.5 |
| BBRI | BUY | 7.4 | 3,220 | 4,400 | 4,107 | 36.6 | 8.5 | 7.7 | 1.5 | 1.5 | 18.0 | 19.0 |
| BMRI | BUY | 4.9 | 4,240 | 5,500 | 5,808 | 29.7 | 7.8 | 7.3 | 1.3 | 1.2 | 16.8 | 16.7 |
| BBNI | BUY | 1.9 | 3,910 | 5,100 | 4,779 | 30.4 | 7.2 | 6.7 | 0.9 | 0.8 | 11.8 | 11.9 |
| BRIS | BUY | 0.3 | 1,855 | 2,950 | 3,072 | 59.0 | 11.5 | 10.4 | 1.7 | 1.5 | 14.5 | 14.1 |
| BBTN | BUY | 0.2 | 1,380 | 1,600 | 1,558 | 15.9 | 4.7 | 4.0 | 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 | 3,960 | 7,000 | N/A | 76.8 | 660.0 | 172.2 | 6.6 | 6.3 | 1.0 | 3.7 |
| BBKP | S.BUY | 0.1 | 59 | 100 | N/A | 69.5 | 29.5 | 11.8 | 1.7 | 1.5 | 5.7 | 12.4 |
| BCIC | S.BUY | 0.0 | 125 | 270 | N/A | 116.0 | 12.5 | 10.4 | 0.6 | 0.5 | 4.5 | 5.1 |
| Average | | | | | | | 76.3 | 25.0 | 1.8 | 1.6 | 10.7 | 11.8 |
| Digital Bank | | | | | | | | | | | | |
| ARTO | BUY | 0.1 | 1,220 | 2,700 | 2,044 | 121.3 | 64.2 | 34.9 | 1.9 | 1.9 | 3.0 | 5.4 |
| Average | | | | | | | 64.2 | 34.9 | 1.9 | 1.9 | 3.0 | 5.4 |
| Conglomerate | | | | | | | | | | | | |
| DSSA | S.BUY | 1.5 | 1,165 | 150,000 | N/A | 12775.5 | 1.6 | 1.5 | 0.3 | 0.2 | 16.9 | 15.3 |
| Average | | | | | | | 1.6 | 1.5 | 0.3 | 0.2 | 16.9 | 15.3 |
| Consumer (Staples) | | | | | | | | | | | | |
| ICBP | BUY | 0.5 | 6,950 | 14,000 | 9,943 | 101.4 | 8.7 | 8.2 | 1.4 | 1.3 | 18.2 | 16.4 |
| KLBF | BUY | 0.5 | 870 | 1,600 | 1,421 | 83.9 | 11.6 | 10.6 | 1.7 | 1.5 | 14.8 | 14.9 |
| TGKA | BUY | 0.0 | 4,770 | 7,400 | N/A | 55.1 | 11.8 | 10.6 | 1.8 | 1.7 | 15.2 | 16.0 |
| SIDO | BUY | 0.1 | 466 | 650 | 601 | 39.5 | 11.7 | 10.7 | 3.9 | 3.8 | 34.0 | 36.1 |
| UNVR | BUY | 0.3 | 1,800 | 3,000 | 2,274 | 66.7 | 15.6 | 14.6 | 31.0 | 25.3 | 331.4 | 190.8 |
| Average | | | | | | | 11.9 | 10.9 | 8.0 | 6.7 | 82.7 | 54.8 |
| Healthcare | | | | | | | | | | | | |
| MIKA | BUY | 0.1 | 1,920 | 3,130 | 3,062 | 63.0 | 20.3 | 18.0 | 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 | 248 | 220 | 286 | -11.3 | 19.4 | 16.9 | 2.6 | 2.2 | 13.2 | 13.3 |
| HEAL | BUY | 0.3 | 1,005 | 1,800 | 1,506 | 79.1 | 34.2 | 28.3 | 3.0 | 2.7 | 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 | | | | | | | 33.3 | 25.0 | 27.3 | 28.0 | 8.3 | 19.6 |
| Agriculture | | | | | | | | | | | | |
| DGWG | BUY | 0.0 | 374 | 550 | N/A | 47.1 | 10.3 | 8.4 | 1.7 | 1.4 | 16.8 | 17.1 |
| Average | | | | | | | 10.3 | 8.4 | 1.7 | 1.4 | 16.8 | 17.1 |
| Poultry | | | | | | | | | | | | |
| JPFA | BUY | 0.4 | 2,440 | 2,400 | 3,131 | -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 | 560 | 2,100 | N/A | 275.0 | 0.0 | 5.2 | 4.5 | 4.0 | -143.7 | 76.4 |
| Average | | | | | | | 0.0 | 5.2 | 4.5 | 4.0 | -143.7 | 76.4 |
| Retail | | | | | | | | | | | | |
| AMRT | BUY | 0.8 | 1,415 | 4,000 | 2,278 | 182.7 | 13.4 | 11.3 | 3.1 | 2.6 | 23.1 | 23.7 |
| ACES | BUY | 0.1 | 374 | 680 | 546 | 81.8 | 9.8 | 7.7 | 1.0 | 0.9 | 10.1 | 12.6 |
| MIDI | BUY | 0.1 | 336 | 580 | 504 | 72.6 | 16.3 | 14.6 | 2.4 | 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 | 282 | 1,000 | N/A | 254.6 | n/a | n/a | 22.8 | 25.7 | -310.1 | -56.2 |
| DOSS | BUY | 0.0 | 149 | 220 | N/A | 47.7 | 10.5 | 9.8 | 1.4 | 1.2 | 13.8 | 13.3 |
| Average | | | | | | | 14.6 | 11.2 | 5.3 | 5.6 | -40.5 | 2.4 |
| Media | | | | | | | | | | | | |
| SCMA | HOLD | 0.1 | 246 | 200 | 415 | (18.7) | 27.3 | 22.4 | 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 | 102 | 200 | 159 | 96.1 | 10.2 | 8.9 | 1.7 | 1.7 | 17.1 | 18.7 |
| NETV | BUY | 0.0 | 81 | 170 | N/A | 109.9 | n/a | 483.4 | 6.2 | 6.1 | -31.3 | 1.3 |
| Average | | | | | | | 18.8 | 316.5 | 13.5 | 13.3 | -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 | 2,950 | 3,700 | 3,832 | 25.4 | 13.8 | 12.9 | 2.1 | 2.0 | 14.8 | 15.5 |
| <i>Average</i> | | | | | | | 13.8 | 12.9 | 2.1 | 2.0 | 14.8 | 15.5 |
| Telco Infra | | | | | | | | | | | | |
| 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 | 282 | 1,350 | | | 103.5 | 25.2 | 1.8 | 1.7 | 1.7 | 6.6 |
| WIFI | BUY | 0.2 | 2,250 | 5,200 | 4,456 | 131.1 | 24.2 | 17.9 | 1.5 | 1.3 | 6.0 | 7.5 |
| <i>Average</i> | | | | | | | 45.1 | 16.9 | 1.4 | 1.3 | 7.1 | 8.8 |
| Auto | | | | | | | | | | | | |
| ASII | BUY | 3.4 | 5,850 | 5,800 | 6,987 | -0.9 | 7.2 | 7.0 | 1.0 | 1.0 | 14.3 | 13.7 |
| DRMA | HOLD | 0.0 | 990 | 950 | 1,350 | -4.0 | 8.1 | 7.3 | 1.7 | 1.5 | 21.4 | 20.3 |
| <i>Average</i> | | | | | | | 7.6 | 7.2 | 1.4 | 1.2 | 17.9 | 17.0 |
| Mining Contracting | | | | | | | | | | | | |
| UNTR | BUY | 1.0 | 27,175 | 30,850 | 33,475 | 13.5 | 6188.8 | 5893.5 | 979.2 | 894.8 | 15.8 | 15.2 |
| DEWA | BUY | 0.4 | 474 | 350 | 813 | -26.2 | 74.1 | 26.0 | 5.4 | 4.5 | 7.3 | 17.2 |
| TINS | BUY | 0.3 | 3,640 | 5,000 | 4,908 | 37.4 | 29.8 | 10.8 | 3.4 | 2.6 | 11.3 | 24.5 |
| <i>Average</i> | | | | | | | 2097.6 | 1976.8 | 329.3 | 300.6 | 11.5 | 19.0 |
| Property | | | | | | | | | | | | |
| MKPI | BUY | 0.1 | 21,825 | 32,000 | 32,000 | 46.6 | 18.1 | 16.2 | 2.7 | 2.5 | 14.8 | 15.5 |
| GOLF | BUY | 0.0 | 184 | 275 | N/A | 49.5 | 36.8 | 28.8 | 0.4 | 0.4 | 1.2 | 1.5 |
| BKSL | BUY | 0.1 | 100 | 200 | N/A | 100.0 | 24.7 | 19.4 | 1.1 | 1.0 | 4.3 | 5.1 |
| <i>Average</i> | | | | | | | 26.5 | 21.5 | 1.4 | 1.3 | 6.7 | 7.3 |
| Transportation | | | | | | | | | | | | |
| BIRD | BUY | 0.0 | 1,555 | 2,900 | 2,168 | 86.5 | 6.0 | 5.0 | 0.6 | 0.6 | 10.2 | 11.3 |
| <i>Average</i> | | | | | | | 16.3 | 13.3 | 1.0 | 0.9 | 10.2 | 11.3 |
| Industrial Estate | | | | | | | | | | | | |
| SSIA | BUY | 0.1 | 1,760 | 4,000 | 2,200 | 127.3 | 27.3 | 15.5 | 1.4 | 1.3 | 5.2 | 8.5 |
| <i>Average</i> | | | | | | | 27.3 | 15.5 | 1.4 | 1.3 | 5.2 | 8.5 |
| Oil and Gas | | | | | | | | | | | | |
| AKRA | BUY | 0.3 | 1,490 | 1,500 | 1,684 | 0.7 | 11.8 | 10.7 | 2.5 | 2.4 | 21.0 | 22.2 |
| ENRG | BUY | 0.6 | 1,575 | 650 | 1,963 | -58.7 | 29.6 | 26.8 | 2.9 | 2.7 | 9.7 | 10.1 |
| MEDC | BUY | 0.3 | 1,590 | 2,200 | 2,222 | 38.4 | 0.6 | 14.9 | 1.1 | 1.0 | 172.8 | 6.8 |
| RATU | Spec. BUY | 0.2 | 5,650 | 20,000 | N/A | 254.0 | 54.3 | 49.6 | 24.4 | 19.8 | 44.8 | 39.9 |
| RAJA | BUY | 0.1 | 4,170 | 7,000 | 7,900 | 67.9 | 37.6 | 33.6 | 5.6 | 5.0 | 14.8 | 15.0 |
| PTRO | Spec. BUY | 0.5 | 5,375 | 17,000 | 7,750 | 216.3 | 326.2 | 88.2 | 12.4 | 10.7 | 3.8 | 12.1 |
| <i>Average</i> | | | | | | | 76.7 | 37.3 | 8.1 | 6.9 | 44.5 | 17.7 |
| Metal | | | | | | | | | | | | |
| BRMS | BUY | 1.7 | 760 | 550 | 1,116 | -27.6 | 120.6 | 58.0 | 6.1 | 6.0 | 5.1 | 10.3 |
| NCKL | BUY | 0.2 | 1,045 | 1,300 | 1,719 | 24.4 | 8.6 | 7.3 | 1.5 | 1.2 | 17.7 | 16.8 |
| ANTM | BUY | 1.0 | 3,570 | 4,600 | 5,171 | 28.9 | 12.3 | 10.9 | 2.3 | 2.0 | 19.0 | 18.7 |
| MDKA | BUY | 1.1 | 2,870 | 2,700 | 3,978 | -5.9 | n/a | 22.8 | 1.4 | 1.2 | -0.3 | 5.2 |
| AMMN | BUY | 1.8 | 4,070 | 10,000 | 9,358 | 145.7 | n/a | 42.8 | 3.7 | 3.4 | -0.9 | 8.0 |
| <i>Average</i> | | | | | | | 47.2 | 28.4 | 3.0 | 5.6 | 8.1 | 11.8 |
| Coal | | | | | | | | | | | | |
| ADRO | BUY | 0.7 | 2,600 | 3,400 | 3,105 | 30.8 | 12.9 | 10.3 | 1.2 | 22.0 | 9.2 | 214.3 |
| BUMI | BUY | 1.1 | 212 | 300 | 290 | 41.5 | 106.0 | 42.4 | 1.6 | 1.5 | 1.5 | 3.7 |
| <i>Average</i> | | | | | | | 59.4 | 26.3 | 1.4 | 11.8 | 5.4 | 109.0 |
| Plantations | | | | | | | | | | | | |
| TAPG | BUY | 0.2 | 1,890 | 1,400 | 2,227 | -25.9 | 11.4 | 10.5 | 3.1 | 2.7 | 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 |
| <i>Average</i> | | | | | | | 41.6 | 29.5 | 14.3 | 10.7 | 31.5 | 31.2 |
| Technology | | | | | | | | | | | | |
| ASSA | BUY | 0.0 | 770 | 1,200 | 1,600 | 55.8 | 6.7 | 5.8 | 1.3 | 1.1 | 18.6 | 19.3 |
| <i>Average</i> | | | | | | | 6.7 | 5.8 | 1.3 | 1.1 | 18.6 | 19.3 |
| Investment | | | | | | | | | | | | |
| SRTG | BUY | 0.1 | 1,710 | 2,700 | N/A | 57.9 | 23.1 | 16.9 | 0.4 | 0.4 | 1.9 | 2.6 |
| <i>Average</i> | | | | | | | 23.1 | 16.9 | 0.4 | 0.4 | 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 | 4,751 | (14.62) | (0.31) | (0.06) | 6.19 | 5.20 | 7.23 | 25.23 | 4,773 | 3,700 |
| U.S. (S&P) | 7,401 | (11.88) | (0.16) | 1.95 | 8.57 | 8.32 | 8.11 | 26.64 | 7,429 | 5,767 |
| U.S. (DOW) | 49,761 | 56.09 | 0.11 | 0.94 | 3.85 | 0.62 | 3.53 | 17.33 | 50,513 | 41,354 |
| Europe | 5,808 | (87.00) | (1.48) | (1.04) | (1.99) | (3.37) | 0.29 | 7.72 | 6,200 | 5,155 |
| Emerging Market | 1,699 | (24.91) | (1.45) | (0.03) | 9.79 | 8.18 | 20.97 | 46.23 | 1,735 | 1,140 |
| FTSE 100 | 10,265 | (4.11) | (0.04) | 0.45 | (3.00) | (1.73) | 3.36 | 19.32 | 10,935 | 8,531 |
| CAC 40 | 7,980 | (76.46) | (0.95) | (1.02) | (3.39) | (4.32) | (2.08) | 1.65 | 8,642 | 7,505 |
| Dax | 23,955 | (395.35) | (1.62) | (1.83) | 0.89 | (3.85) | (2.19) | 1.34 | 25,508 | 21,864 |
| Indonesia | 6,859 | (46.72) | (0.68) | (2.81) | (8.55) | (16.48) | (20.68) | 0.38 | 9,174 | 6,745 |
| Japan | 62,451 | (291.80) | (0.47) | 4.94 | 10.53 | 9.67 | 24.06 | 63.56 | 63,385 | 36,856 |
| Australia | 8,604 | (66.88) | (0.77) | (2.16) | (3.61) | (3.52) | (1.27) | 4.05 | 9,201 | 8,234 |
| Korea | 7,432 | (211.48) | (2.77) | 0.64 | 27.94 | 34.95 | 76.35 | 184.91 | 8,000 | 2,588 |
| Singapore | 4,946 | 3.23 | 0.07 | 0.52 | (0.77) | 0.17 | 6.45 | 27.44 | 5,041 | 3,846 |
| Malaysia | 1,751 | 5.25 | 0.30 | 0.18 | 4.17 | 0.63 | 4.19 | 10.63 | 1,771 | 1,489 |
| Hong Kong | 26,348 | (58.93) | (0.22) | 1.73 | 1.75 | (2.53) | 2.80 | 11.88 | 28,056 | 22,668 |
| China | 4,214 | (10.53) | (0.25) | 2.49 | 5.73 | 1.95 | 6.19 | 25.09 | 4,230 | 3,332 |
| Taiwan | 41,898 | 108.26 | 0.26 | 2.77 | 18.17 | 24.68 | 44.66 | 96.43 | 42,253 | 20,941 |
| Thailand | 1,484 | (5.73) | (0.38) | (0.44) | (1.54) | 3.72 | 17.77 | 22.17 | 1,545 | 1,054 |
| Philippines | 5,972 | (14.87) | (0.25) | 1.25 | (1.36) | (6.46) | (1.34) | (9.06) | 6,674 | 5,584 |

| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
|---------------------------|--------|----|----|----|--------|--------|--------|--------|--------|--------|
| Foreign Reserves (US\$Bn) | 146.20 | | | | (1.32) | (5.42) | (6.56) | (4.11) | 156.47 | 146.20 |
| Inflation Rate (yoy, %) | 2.42 | | | | | | | | 4.76 | 1.60 |
| Gov Bond Yld (10yr, %) | 6.71 | | | | | | | (2.10) | 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 | 17,500 | 88.00 | (0.50) | (0.43) | (2.27) | (3.90) | (4.63) | (5.63) | 17,525 | 16,090 |
| Japan | 157.67 | 0.04 | (0.03) | (0.81) | 1.13 | (3.15) | (0.61) | (6.46) | 160.72 | 142.12 |
| UK | 1.35 | (0.00) | (0.05) | (0.44) | 0.20 | (0.86) | 0.43 | 1.71 | 1.39 | 1.30 |
| Euro | 1.17 | (0.00) | (0.03) | (0.10) | (0.20) | (1.11) | (0.09) | 4.93 | 1.21 | 1.11 |
| China | 6.80 | 0.00 | (0.02) | 0.46 | 0.49 | 1.54 | 2.81 | 6.01 | 7.23 | 6.79 |

| Commodity Indicators | Last Price | Chg (Pts) | | Change (%) | | | | | 1 Year | |
|----------------------|------------|-----------|--------|------------|--------|--------|-------|--------|--------|--------|
| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Oil (Brent) | 107.15 | (0.62) | (0.58) | 5.81 | 7.84 | 58.15 | 76.09 | 60.81 | 126.41 | 58.72 |
| CPO | 4,462 | 12.00 | 0.27 | (1.87) | (1.09) | 10.53 | 11.61 | 14.56 | 4,888 | 3,776 |
| Coal | 135.80 | (0.60) | (0.44) | (2.79) | 4.54 | 14.12 | 26.33 | 30.26 | 151.50 | 100.10 |
| Tin | 54,812 | (896.00) | (1.61) | 10.24 | 14.22 | 10.37 | 35.15 | 68.27 | 59,040 | 30,150 |
| Nickel | 18,952 | (301.00) | (1.56) | (3.51) | 9.92 | 8.74 | 13.85 | 21.22 | 20,000 | 14,235 |
| Copper | 14,021 | 78.00 | 0.56 | 6.75 | 9.15 | 8.90 | 12.86 | 47.27 | 14,528 | 9,430 |
| Gold | 4,723 | 8.18 | 0.17 | 0.68 | (0.36) | (6.32) | 9.35 | 45.32 | 5,595 | 3,121 |
| Silver | 87.49 | 1.03 | 1.19 | 13.08 | 15.72 | 13.01 | 22.08 | 165.70 | 122 | 32 |

Source: Bloomberg, SSI Research

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