

Market Activity

Monday, 18 May 2026

| | | | |
|-----------------------|---|----------------|---------------|
| Market Index | : | 6,599.2 | |
| Index Movement | : | -124.1 | -1.85% |
| Market Volume | : | 30,192 | Mn shrs |
| Market Value | : | 18,374 | Bn rupiah |

| | Last | Changes | |
|-----------------------|--------|---------|-------|
| | Close | +/- | % |
| Leading Movers | | | |
| TLKM | 3,080 | 120 | 4.1 |
| BYAN | 11,900 | 700 | 6.3 |
| ASII | 6,000 | 250 | 4.3 |
| SMMA | 17,775 | 800 | 4.7 |
| Lagging Movers | | | |
| DSSA | 880 | -155 | -15.0 |
| TPIA | 3,660 | -640 | -14.9 |
| BBRI | 3,060 | -60 | -1.9 |
| AMMN | 3,450 | -250 | -6.8 |

Foreign Net Buy / Sell (Regular Market)

| Net Buy (IDR bn) | | Net Sell (IDR bn) | |
|------------------|-----|-------------------|-----|
| BBCA | 107 | ANTM | 315 |
| BMRI | 85 | BREN | 153 |
| TLKM | 59 | AMMN | 149 |
| MDKA | 57 | ADRO | 77 |
| BBRI | 52 | DSSA | 68 |

Money Market

| | Last | Changes | |
|-----------|--------|---------|------|
| | Close | +/- | % |
| USD/IDR | 17,656 | 191.0 | -1.1 |
| JIBOR O/N | 5.9 | 0.0 | -0.3 |

Dual Listing Securities

| | Last | Changes | |
|------|-------|---------|------|
| | Close | +/- | % |
| TLKM | 17.3 | 0.8 | 4.5 |
| EIDO | 14.0 | -0.2 | -1.3 |

Global Indices

| | Last | Changes | |
|------------|-----------|---------|-------|
| | Close | +/- | % |
| DJIA | 49,686 | 160 | 0.32 |
| S&P 500 | 7,403 | -5 | -0.07 |
| Euro Stoxx | 5,849 | 21 | 0.36 |
| MSCI World | 4,740 | -2 | -0.04 |
| STI | 4,997 | 8 | 0.15 |
| Hang Seng | 25,675 | -288 | -1.11 |
| Nikkei | 60,815.95 | -593.3 | -0.97 |

Commodities*

| | Last | Changes | |
|------------|-----------|---------|------|
| | Close | +/- | % |
| Brent Oil | 112.10 | 2.8 | 2.60 |
| Coal (ICE) | 138.00 | 1.5 | 1.10 |
| CPO Malay | 4,534.00 | 97.0 | 2.19 |
| Gold | 4,566.67 | 26.6 | 0.59 |
| Nickel | 18,378.35 | 62.2 | 0.34 |
| Tin | 52,347.00 | 216.0 | 0.41 |

*last price per closing date

Highlights

- **AMMN** : [Director Resigns Ahead of AGM](#)
- **ERAL** : [Sells EV Unit to XPENG](#)
- **BABP** : [Plans Private Placement](#)

Market

JCI is Expected to Sideways Today

The U.S. market closed mostly lower on Monday (May 18): Dow +0.32%, S&P 500 -0.07%, and Nasdaq -0.51%. The Nasdaq and S&P 500 fell on Monday as tech weakness weighed, while investors monitored oil prices, bond yields, and Middle East tensions. The U.S. 10-year Treasury yield declined 0.13% to 4.587%, while the U.S. Dollar Index slipped 0.09% to 99.19.

Commodity markets also closed higher on Monday (May 18): WTI crude rose 3.07% to USD 108.66/bbl, Brent crude increased 2.60% to USD 112.10/bbl, coal gained 1.10% to USD 138.00/ton, CPO went up 2.19% to MYR 4,534/ton, and gold climbed 0.59% to USD 4,567/oz.

Asian markets closed lower on Monday (May 18): Hang Seng fell 1.11%, Nikkei fell 0.97%, and Shanghai fell 0.09%. The JCI fell 1.85% to 6,599.24, with foreign net sell of IDR 463.6 billion, consisting of IDR 460.0 billion net sell in the regular market and IDR 3.6 billion net sell in the negotiated market. The largest foreign net sells in the regular market were recorded in ANTM (IDR 315.0 billion), BREN (IDR 152.5 billion), and AMMN (IDR 149.0 billion), while the largest foreign net buys were seen in BBCA (IDR 107.1 billion), BMRI (IDR 84.8 billion), and TLKM (IDR 59.2 billion). Top leading movers were TLKM, BYAN, and ASII, while top lagging movers were DSSA, TPIA, and BBRI.

This morning, the KOSPI opened lower (-1.27%), while the Nikkei opened higher (+0.83%). Today, we expect the JCI to move sideways as selling pressure eases following yesterday's decline.

COMMODITIES

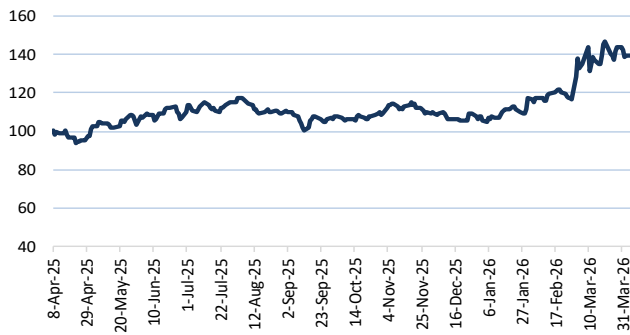
Gold: Gold 100 Oz Futures (USD/Troi oz)



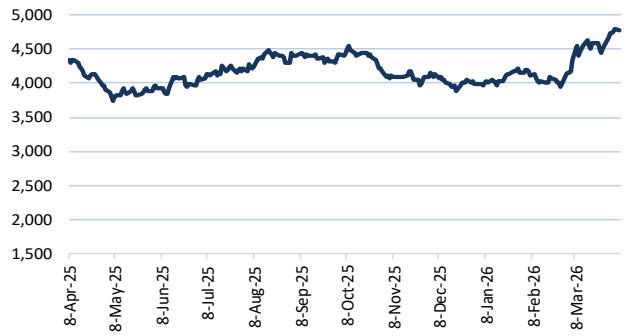
Oil: Generic 1st Crude Oil, Brent (USD/Barel)



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)



AMMN: Director Resigns Ahead of AGM

PT Amman Mineral Internasional Tbk (AMMN) announced the planned resignation of one of its directors, Irwin Ka Pui Wan, following an official notification received by the company on 14 May 2026. The resignation will be subject to shareholder approval at the upcoming Annual General Meeting of Shareholders (AGM) scheduled on 19 May 2026, in accordance with prevailing OJK regulations. Based on the latest monthly shareholder registry as of 11 May 2026, Irwin held 39.1mn shares, equivalent to 0.054% ownership, the smallest stake among AMMN's board of directors. Separately, AMMN was recently removed from the MSCI Global Standard Index during the latest rebalancing, alongside several other Indonesian names including TPIA, DSSA, CUAN, BREN, and AMRT. On intraday trading Monday (18/5), AMMN shares declined 12.7% to Rp3,230/share. **(Emiten News)**

ERAL: Sells EV Unit to XPENG

PT Sinar Eka Selaras Tbk (ERAL) officially divested 90.1% ownership in PT Era Industri Otomotif to XPENG through Xpeng International Holding (Hong Kong) Ltd., effective 13 May 2026. Following the transaction, ERAL's ownership in the EV manufacturing entity declined from 99.99% to 9.9%, while XPENG now controls 90.1% stakes. Management stated the transaction is aimed at strengthening long term strategic collaboration to support EV ecosystem development in Indonesia. Meanwhile, distribution, sales, and after sales services for XPENG vehicles in Indonesia will remain under ERAL subsidiaries, namely PT Era Inovasi Otomotif and PT Era Dealer Otomotif. The company also emphasized that ERAL's operational activities remain unaffected by the transaction. **(Emiten News)**

BABP: Plans Private Placement

PT Bank MNC Internasional Tbk (BABP) plans to issue up to 4.45bn new Series B shares through a private placement scheme (PMTHMETD), equivalent to 10% of total issued and paid up capital. The proceeds will be fully allocated for loan disbursement, while the corporate action is aimed at strengthening capital structure, improving stock liquidity, and expanding lending capacity. Management also stated the private placement may open opportunities for strategic investors to enter the company, although participating investors have yet to be disclosed. If fully executed, existing shareholders will face a maximum dilution of 9.09%. Based on proforma figures as of FY25, total assets are projected to increase from Rp20.27tn to Rp20.49tn, while equity may rise from Rp3.75tn to Rp3.97tn. BABP's CAR is also projected to improve from 24.66% to 25.82% post transaction. The proposal will seek shareholder approval in an EGM scheduled on 22 June 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 | 8.7 | 6,125 | 8,600 | 8,840 | 40.4 | 13.2 | 12.1 | 2.6 | 2.4 | 19.8 | 19.5 |
| BBRI | BUY | 7.3 | 3,060 | 4,400 | 4,101 | 43.8 | 8.1 | 7.3 | 1.4 | 1.4 | 18.0 | 19.0 |
| BMRI | BUY | 4.9 | 4,130 | 5,500 | 5,776 | 33.2 | 7.6 | 7.1 | 1.3 | 1.2 | 16.8 | 16.7 |
| BBNI | BUY | 1.9 | 3,800 | 5,100 | 4,773 | 34.2 | 7.0 | 6.6 | 0.8 | 0.8 | 11.8 | 11.9 |
| BRIS | BUY | 0.2 | 1,700 | 2,950 | 2,946 | 73.5 | 10.5 | 9.5 | 1.5 | 1.3 | 14.5 | 14.1 |
| BBTN | BUY | 0.2 | 1,270 | 1,600 | 1,556 | 26.0 | 4.3 | 3.6 | 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 | 0.2 | 3,990 | 7,000 | N/A | 75.4 | 665.0 | 173.5 | 6.6 | 6.4 | 1.0 | 3.7 |
| BBKP | S.BUY | 0.1 | 58 | 100 | N/A | 72.4 | 29.0 | 11.6 | 1.7 | 1.4 | 5.7 | 12.4 |
| BCIC | S.BUY | 0.0 | 121 | 270 | N/A | 123.1 | 12.1 | 10.1 | 0.5 | 0.5 | 4.5 | 5.1 |
| Average | | | | | | | 76.5 | 24.8 | 1.7 | 1.6 | 10.7 | 11.8 |
| Digital Bank | | | | | | | | | | | | |
| ARTO | BUY | 0.1 | 1,170 | 2,700 | 1,999 | 130.8 | 61.6 | 33.4 | 1.8 | 1.8 | 3.0 | 5.4 |
| Average | | | | | | | 61.6 | 33.4 | 1.8 | 1.8 | 3.0 | 5.4 |
| Conglomerate | | | | | | | | | | | | |
| DSSA | S.BUY | 1.2 | 880 | 150,000 | N/A | 16945.5 | 1.2 | 1.1 | 0.2 | 0.2 | 16.9 | 15.3 |
| Average | | | | | | | 1.2 | 1.1 | 0.2 | 0.2 | 16.9 | 15.3 |
| Consumer (Staples) | | | | | | | | | | | | |
| ICBP | BUY | 0.5 | 6,800 | 14,000 | 9,943 | 105.9 | 8.5 | 8.0 | 1.4 | 1.3 | 18.2 | 16.4 |
| KLBF | BUY | 0.5 | 840 | 1,600 | 1,414 | 90.5 | 11.2 | 10.3 | 1.6 | 1.5 | 14.8 | 14.9 |
| TGKA | BUY | 0.0 | 4,870 | 7,400 | N/A | 52.0 | 12.1 | 10.8 | 1.8 | 1.7 | 15.2 | 16.0 |
| SIDO | BUY | 0.1 | 416 | 650 | 592 | 56.3 | 10.4 | 9.6 | 3.5 | 3.4 | 34.0 | 36.1 |
| UNVR | BUY | 0.3 | 1,770 | 3,000 | 2,229 | 69.5 | 15.3 | 14.3 | 30.5 | 24.8 | 331.4 | 190.8 |
| Average | | | | | | | 11.5 | 10.6 | 7.8 | 6.5 | 82.7 | 54.8 |
| Healthcare | | | | | | | | | | | | |
| MIKA | BUY | 0.1 | 1,835 | 3,130 | 3,062 | 70.6 | 19.4 | 17.2 | 3.6 | 3.2 | 19.4 | 19.6 |
| PRAY | S. BUY | 0.0 | 730 | 1,200 | N/A | 64.4 | 57.9 | 36.0 | 3.1 | 2.8 | 5.3 | 7.9 |
| OMED | N. RATED | 0.0 | 246 | 220 | 283 | -10.6 | 19.2 | 16.7 | 2.5 | 2.2 | 13.2 | 13.3 |
| HEAL | BUY | 0.3 | 1,000 | 1,800 | 1,506 | 80.0 | 34.0 | 28.1 | 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 | | | | | | | 32.6 | 24.5 | 27.2 | 28.0 | 8.3 | 19.6 |
| Agriculture | | | | | | | | | | | | |
| DGWG | BUY | 0.0 | 346 | 550 | 470 | 59.0 | 9.5 | 7.8 | 1.6 | 1.3 | 16.8 | 17.1 |
| Average | | | | | | | 9.5 | 7.8 | 1.6 | 1.3 | 16.8 | 17.1 |
| Poultry | | | | | | | | | | | | |
| JPFA | BUY | 0.4 | 2,530 | 2,400 | 3,131 | -5.1 | 9.1 | 8.1 | 1.5 | 1.3 | 16.9 | 16.5 |
| Average | | | | | | | 9.1 | 8.1 | 1.5 | 1.3 | 16.9 | 16.5 |
| Energy | | | | | | | | | | | | |
| TOBA | BUY | 0.0 | 525 | 2,100 | N/A | 300.0 | 0.0 | 4.9 | 4.2 | 3.7 | -143.7 | 76.4 |
| Average | | | | | | | 0.0 | 4.9 | 4.2 | 3.7 | -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 | 354 | 680 | 546 | 92.1 | 9.3 | 7.2 | 0.9 | 0.9 | 10.1 | 12.6 |
| MIDI | BUY | 0.1 | 322 | 580 | 504 | 80.1 | 15.7 | 14.0 | 2.3 | 2.1 | 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 | 278 | 1,000 | N/A | 259.7 | n/a | n/a | 22.5 | 25.4 | -310.1 | -56.2 |
| DOSS | BUY | 0.0 | 146 | 220 | N/A | 50.7 | 10.3 | 9.6 | 1.4 | 1.2 | 13.8 | 13.3 |
| Average | | | | | | | 14.3 | 10.9 | 5.2 | 5.5 | -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 | 99 | 200 | 159 | 102.0 | 9.9 | 8.6 | 1.7 | 1.6 | 17.1 | 18.7 |
| NETV | BUY | 0.0 | 78 | 170 | N/A | 117.9 | n/a | 465.5 | 6.0 | 5.9 | -31.3 | 1.3 |
| Average | | | | | | | 18.6 | 311.9 | 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 | 4.9 | 3,080 | 3,700 | 3,795 | 20.1 | 14.4 | 13.5 | 2.1 | 2.1 | 14.8 | 15.5 |
| <i>Average</i> | | | | | | | 14.4 | 13.5 | 2.1 | 2.1 | 14.8 | 15.5 |
| Telco Infra | | | | | | | | | | | | |
| TOWR | BUY | 0.3 | 448 | 1,030 | 797 | 129.9 | 7.1 | 7.1 | 1.0 | 0.9 | 13.7 | 12.4 |
| INET | BUY | 0.1 | 272 | 1,350 | | | 99.8 | 24.3 | 1.7 | 1.6 | 1.7 | 6.6 |
| WIFI | BUY | 0.2 | 2,150 | 5,200 | 4,456 | 141.9 | 23.1 | 17.1 | 1.4 | 1.3 | 6.0 | 7.5 |
| <i>Average</i> | | | | | | | 43.4 | 16.2 | 1.4 | 1.3 | 7.1 | 8.8 |
| Auto | | | | | | | | | | | | |
| ASII | BUY | 3.6 | 6,000 | 5,800 | 6,987 | -3.3 | 7.4 | 7.2 | 1.1 | 1.0 | 14.3 | 13.7 |
| DRMA | HOLD | 0.0 | 1,010 | 950 | 1,350 | -5.9 | 8.2 | 7.5 | 1.8 | 1.5 | 21.4 | 20.3 |
| <i>Average</i> | | | | | | | 7.8 | 7.3 | 1.4 | 1.2 | 17.9 | 17.0 |
| Mining Contracting | | | | | | | | | | | | |
| UNTR | BUY | 1.0 | 26,475 | 30,850 | 33,025 | 16.5 | 6029.4 | 5741.7 | 954.0 | 871.8 | 15.8 | 15.2 |
| DEWA | BUY | 0.4 | 440 | 350 | 779 | -20.5 | 68.8 | 24.2 | 5.0 | 4.2 | 7.3 | 17.2 |
| TINS | BUY | 0.3 | 3,410 | 5,000 | 4,908 | 46.6 | 28.0 | 10.1 | 3.2 | 2.5 | 11.3 | 24.5 |
| <i>Average</i> | | | | | | | 2042.0 | 1925.3 | 320.7 | 292.8 | 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 | 91 | 200 | N/A | 119.8 | 22.5 | 17.7 | 1.0 | 0.9 | 4.3 | 5.1 |
| <i>Average</i> | | | | | | | 25.8 | 20.9 | 1.4 | 1.3 | 6.7 | 7.3 |
| Transportation | | | | | | | | | | | | |
| BIRD | BUY | 0.0 | 1,565 | 2,900 | 2,168 | 85.3 | 6.0 | 5.1 | 0.6 | 0.6 | 10.2 | 11.3 |
| <i>Average</i> | | | | | | | 15.9 | 13.0 | 1.0 | 0.9 | 10.2 | 11.3 |
| Industrial Estate | | | | | | | | | | | | |
| SSIA | BUY | 0.2 | 1,725 | 4,000 | 2,250 | 131.9 | 26.8 | 15.2 | 1.4 | 1.3 | 5.2 | 8.5 |
| <i>Average</i> | | | | | | | 26.8 | 15.2 | 1.4 | 1.3 | 5.2 | 8.5 |
| Oil and Gas | | | | | | | | | | | | |
| AKRA | BUY | 0.3 | 1,465 | 1,500 | 1,684 | 2.4 | 11.6 | 10.5 | 2.4 | 2.3 | 21.0 | 22.2 |
| ENRG | BUY | 0.6 | 1,565 | 650 | 2,043 | -58.5 | 29.4 | 26.6 | 2.9 | 2.7 | 9.7 | 10.1 |
| MEDC | BUY | 0.3 | 1,610 | 2,200 | 2,222 | 36.6 | 0.6 | 15.1 | 1.1 | 1.0 | 172.8 | 6.8 |
| RATU | Spec. BUY | 0.1 | 5,175 | 20,000 | N/A | 286.5 | 49.8 | 45.4 | 22.3 | 18.1 | 44.8 | 39.9 |
| RAJA | BUY | 0.1 | 4,220 | 7,000 | 7,900 | 65.9 | 38.0 | 34.0 | 5.6 | 5.1 | 14.8 | 15.0 |
| PTRO | Spec. BUY | 0.5 | 4,850 | 17,000 | 7,750 | 250.5 | 294.3 | 79.6 | 11.2 | 9.7 | 3.8 | 12.1 |
| <i>Average</i> | | | | | | | 70.6 | 35.2 | 7.6 | 6.5 | 44.5 | 17.7 |
| Metal | | | | | | | | | | | | |
| BRMS | BUY | 1.6 | 720 | 550 | 1,116 | -23.6 | 114.3 | 55.0 | 5.8 | 5.7 | 5.1 | 10.3 |
| NCKL | BUY | 0.2 | 990 | 1,300 | 1,719 | 31.3 | 8.1 | 7.0 | 1.4 | 1.2 | 17.7 | 16.8 |
| ANTM | BUY | 0.9 | 3,160 | 4,600 | 5,171 | 45.6 | 10.9 | 9.7 | 2.1 | 1.8 | 19.0 | 18.7 |
| MDKA | BUY | 1.1 | 2,660 | 2,700 | 3,979 | 1.5 | n/a | 21.1 | 1.3 | 1.1 | -0.3 | 5.2 |
| AMMN | BUY | 1.6 | 3,450 | 10,000 | 9,164 | 189.9 | n/a | 36.3 | 3.2 | 2.9 | -0.9 | 8.0 |
| <i>Average</i> | | | | | | | 44.4 | 25.8 | 2.8 | 5.4 | 8.1 | 11.8 |
| Coal | | | | | | | | | | | | |
| ADRO | BUY | 0.7 | 2,460 | 3,400 | 3,144 | 38.2 | 12.2 | 9.7 | 1.1 | 20.9 | 9.2 | 214.3 |
| BUMI | BUY | 1.1 | 206 | 300 | 290 | 45.6 | 103.0 | 41.2 | 1.6 | 1.5 | 1.5 | 3.7 |
| <i>Average</i> | | | | | | | 57.6 | 25.5 | 1.3 | 11.2 | 5.4 | 109.0 |
| Plantations | | | | | | | | | | | | |
| TAPG | BUY | 0.2 | 1,870 | 1,400 | 2,227 | -25.1 | 11.3 | 10.4 | 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 | 710 | 1,200 | 1,600 | 69.0 | 6.2 | 5.3 | 1.2 | 1.0 | 18.6 | 19.3 |
| <i>Average</i> | | | | | | | 6.2 | 5.3 | 1.2 | 1.0 | 18.6 | 19.3 |
| Investment | | | | | | | | | | | | |
| SRTG | BUY | 0.1 | 1,680 | 2,700 | N/A | 60.7 | 22.7 | 16.6 | 0.4 | 0.4 | 1.9 | 2.6 |
| <i>Average</i> | | | | | | | 22.7 | 16.6 | 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 | 4,740 | (1.74) | (0.04) | (0.23) | 1.92 | 4.37 | 6.99 | 22.69 | 4,813 | 3,783 |
| U.S. (S&P) | 7,403 | (5.45) | (0.07) | (0.13) | 3.89 | 7.58 | 8.14 | 24.25 | 7,517 | 5,767 |
| U.S. (DOW) | 49,686 | 159.95 | 0.32 | (0.04) | 0.48 | 0.05 | 3.38 | 16.48 | 50,513 | 41,354 |
| Europe | 5,849 | 21.24 | 0.36 | (0.79) | (3.45) | (4.17) | 0.99 | 7.77 | 6,200 | 5,155 |
| Emerging Market | 1,663 | (5.23) | (0.31) | (2.12) | 4.12 | 6.54 | 18.41 | 41.84 | 1,735 | 1,144 |
| FTSE 100 | 10,324 | 128.38 | 1.26 | 0.53 | (3.22) | (2.85) | 3.95 | 18.67 | 10,935 | 8,605 |
| CAC 40 | 7,987 | 34.94 | 0.44 | (0.86) | (5.19) | (5.24) | (1.99) | 1.28 | 8,642 | 7,505 |
| Dax | 24,308 | 357.35 | 1.49 | (0.17) | (1.60) | (2.94) | (0.75) | 1.56 | 25,508 | 21,864 |
| Indonesia | 6,599 | (124.08) | (1.85) | (8.02) | (13.55) | (20.24) | (23.68) | (7.59) | 9,174 | 6,399 |
| Japan | 61,117 | 301.10 | 0.50 | (2.59) | 4.52 | 6.35 | 21.41 | 62.98 | 63,799 | 36,856 |
| Australia | 8,589 | 83.69 | 0.98 | (0.94) | (4.00) | (5.47) | (1.44) | 3.54 | 9,201 | 8,262 |
| Korea | 7,416 | (99.61) | (1.33) | (2.97) | 19.78 | 30.63 | 75.99 | 184.87 | 8,047 | 2,588 |
| Singapore | 4,997 | 7.67 | 0.15 | 1.09 | (0.02) | (0.10) | 7.54 | 28.91 | 5,041 | 3,846 |
| Malaysia | 1,728 | (12.51) | (0.72) | (1.01) | 1.92 | (1.39) | 2.83 | 11.03 | 1,771 | 1,489 |
| Hong Kong | 25,675 | (287.55) | (1.11) | (2.77) | (1.85) | (3.86) | 0.17 | 9.98 | 28,056 | 22,668 |
| China | 4,132 | (3.86) | (0.09) | (2.21) | 1.98 | 1.21 | 4.10 | 22.69 | 4,259 | 3,332 |
| Taiwan | 40,892 | (280.54) | (0.68) | (2.15) | 11.11 | 21.68 | 41.18 | 89.98 | 42,409 | 20,941 |
| Thailand | 1,518 | (0.21) | (0.01) | 1.91 | 2.38 | 1.60 | 20.49 | 27.86 | 1,545 | 1,054 |
| Philippines | 5,942 | (35.25) | (0.59) | (0.76) | (0.96) | (7.27) | (1.84) | (7.95) | 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, %) | 6.78 | | | | | | | (1.30) | 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 | 17,656 | 191.00 | (1.08) | (1.38) | (2.75) | (4.37) | (5.47) | (6.94) | 17,669 | 16,090 |
| Japan | 158.96 | 0.14 | (0.09) | (0.84) | (0.09) | (2.48) | (1.42) | (8.87) | 160.72 | 142.12 |
| UK | 1.34 | (0.00) | (0.04) | (0.82) | (0.78) | (0.27) | (0.34) | 0.51 | 1.39 | 1.30 |
| Euro | 1.17 | (0.00) | (0.05) | (0.76) | (1.17) | (1.04) | (0.82) | 3.65 | 1.21 | 1.12 |
| China | 6.80 | (0.01) | 0.19 | (0.07) | 0.25 | 1.54 | 2.76 | 6.08 | 7.23 | 6.79 |

| Commodity Indicators | Last Price | Chg (Pts) | | Change (%) | | | | | 1 Year | |
|----------------------|------------|-----------|--------|------------|--------|--------|-------|--------|--------|--------|
| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Oil (Brent) | 109.37 | (2.73) | (2.44) | 1.48 | 21.01 | 52.62 | 79.74 | 66.88 | 126.41 | 58.72 |
| CPO | 4,500 | 9.00 | 0.20 | 1.12 | 2.60 | 9.94 | 12.56 | 15.65 | 4,888 | 3,776 |
| Coal | 138.00 | 1.50 | 1.10 | 1.17 | 12.70 | 12.98 | 28.37 | 35.83 | 151.50 | 100.10 |
| Tin | 52,563 | 216.00 | 0.41 | (5.65) | 3.68 | 14.47 | 29.61 | 60.17 | 59,040 | 30,150 |
| Nickel | 18,567 | 70.00 | 0.38 | (3.56) | 2.48 | 7.48 | 11.54 | 18.65 | 20,000 | 14,235 |
| Copper | 13,588 | 32.50 | 0.24 | (2.55) | 1.80 | 5.24 | 9.37 | 43.82 | 14,528 | 9,434 |
| Gold | 4,574 | 7.57 | 0.17 | (2.99) | (5.11) | (8.44) | 5.90 | 41.64 | 5,595 | 3,205 |
| Silver | 78.47 | 0.75 | 0.96 | (9.24) | (1.58) | (0.05) | 9.49 | 142.47 | 122 | 32 |

Source: Bloomberg, SSI Research

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