

Market Activity

Friday, 19 Jun 2026

| | | | |
|-----------------------|---|----------------|--------------|
| Market Index | : | 6,177.1 | |
| Index Movement | : | +4.8 | 0.08% |
| Market Volume | : | 28,365 | Mn shrs |
| Market Value | : | 24,654 | Bn rupiah |

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

Leading Movers

| | | | |
|------|--------|-------|------|
| MORA | 7,800 | 1,300 | 20.0 |
| BBCA | 6,300 | 225 | 3.7 |
| BYAN | 11,000 | 1,300 | 13.4 |
| DSSA | 850 | 70 | 9.0 |

Lagging Movers

| | | | |
|------|-------|------|------|
| TLKM | 2,580 | -200 | -7.2 |
| BMRI | 4,310 | -160 | -3.6 |
| AMMN | 3,820 | -180 | -4.5 |
| BBRI | 2,930 | -30 | -1.0 |

Foreign Net Buy / Sell (Regular Market)

| Net Buy (IDR bn) | | Net Sell (IDR bn) | |
|------------------|-----|-------------------|-----|
| BBCA | 317 | AMMN | 728 |
| GOTO | 44 | DSSA | 469 |
| MDKA | 42 | TPIA | 334 |
| BBNI | 41 | BMRI | 315 |
| MYOR | 35 | TLKM | 308 |

Money Market

| | Last | Changes | |
|-----------|--------|---------|------|
| | Close | +/- | % |
| USD/IDR | 17,790 | 80.0 | -0.5 |
| JIBOR O/N | 5.9 | 0.0 | -0.3 |

Dual Listing Securities

| | Last | Changes | |
|------|-------|---------|--------|
| | Close | +/- | % |
| TLKM | 14.9 | closed | closed |
| EIDO | 12.4 | closed | closed |

Global Indices

| | Last | Changes | |
|------------|-----------|---------|--------|
| | Close | +/- | % |
| DJIA | 51,565 | closed | closed |
| S&P 500 | 7,501 | closed | closed |
| Euro Stoxx | 6,293 | -30 | -0.48 |
| MSCI World | 4,828 | -7 | -0.14 |
| STI | 5,193 | -20 | -0.39 |
| Hang Seng | 23,925 | closed | closed |
| Nikkei | 71,250.06 | 196.6 | 0.28 |

Commodities*

| | Last | Changes | |
|------------|-----------|---------|-------|
| | Close | +/- | % |
| Brent Oil | 80.57 | 0.7 | 0.90 |
| Coal (ICE) | 131.50 | -0.1 | -0.04 |
| CPO Malay | 4,646.00 | 72.0 | 1.57 |
| Gold | 4,155.71 | -54.3 | -1.29 |
| Nickel | 17,699.75 | -262.7 | -1.48 |
| Tin | 53,653.00 | -360.0 | -0.67 |

*last price per closing date

Highlights

- **EMMI** : [Medical Device IPO](#)
- **SMDR** : [Higher Dividend](#)
- **BSDE** : [Retains Earnings and Reshuffles Board](#)

Market

JCI is Expected to Sideways Today

The U.S. market was closed on Friday (Jun 19) due to Juneteenth National Independence Day, a U.S. federal holiday commemorating the end of slavery in the United States.

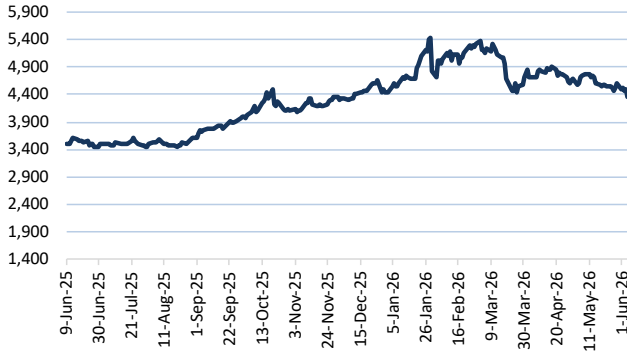
Commodity markets also closed mixed on Friday (Jun 19): WTI crude was closed, Brent crude increased 0.90% to USD 80.57/bbl, coal declined 0.04% to USD 131.50/ton, CPO went up 1.57% to MYR 4,646/ton, and gold decreased 1.29% to USD 4,156/oz.

Asian markets closed mixed on Friday (Jun 19): Nikkei jumped 0.28%, while both Hang Seng and Shanghai was closed. The JCI climbed 0.08% to 6,177.14, with foreign net sell of IDR 3,194.3 billion, consisting of IDR 3,136.9 billion net sell in the regular market and IDR 57.4 billion net sell in the negotiated market. The largest foreign net sells in the regular market were recorded in AMMN (IDR 728.0 billion), DSSA (IDR 468.6 billion), and TPIA (IDR 333.8 billion), while the largest foreign net buys were seen in BBCA (IDR 317.1 billion), GOTO (IDR 44.4 billion), and MDKA (IDR 41.8 billion). Top leading movers were MORA, BBCA, and BYAN, while top lagging movers were TLKM, BMRI, and AMMN.

This morning, KOSPI opened lower (-0.13%), while Nikkei opened higher (+0.28%). Today, we expect the JCI to move sideways amid mixed 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)



EMMI: Medical Device IPO

PT Esa Medika Mandiri Tbk. (EMMI) has launched its bookbuilding period from June 22 to 24, 2026, offering 522.86 million new shares or 30% of its post IPO capital at Rp446-Rp515 per share. The company aims to raise up to Rp269.3 billion, which will be used for debt repayment, construction of its Cikupa factory, and working capital. EMMI operates in the medical device distribution sector and serves more than 200 hospitals and healthcare institutions across Indonesia. **(Emiten News)**

SMDR: Higher Dividend

PT Samudera Indonesia Tbk. (SMDR) plans to distribute a final dividend of Rp9.5 per share, totaling Rp155.6 billion, for FY2025. Subject to shareholder approval at the June 24, 2026 AGM, total dividends will reach Rp12 per share or Rp196.5 billion, including the interim dividend of Rp2.5 per share paid in August 2025. The meeting will also cover the annual report, auditor appointment, management remuneration, and amendments to the company's articles of association in line with the 2025 KBLI classification. **(Emiten News)**

BSDE: Retains Earnings and Reshuffles Board

PT Bumi Serpong Damai Tbk. (BSDE) decided not to distribute dividends for FY2025 despite posting a net profit of Rp2.54 trillion. At its AGM held on June 17, 2026, shareholders approved the allocation of Rp2 billion as a statutory reserve fund, while the remaining Rp2.54 trillion will be retained to support the company's working capital requirements. The meeting also approved changes to the board structure, including the resignation of Muktar Widjaja as President Commissioner and the appointment of Teky Mailoa as his successor. In addition, Michael Jackson Purwanto Widjaja stepped down as Vice President Director, while Irhoan Tanudiredja was appointed as a new Independent Commissioner with a term lasting until the 2030 AGM. **(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 | 9.6 | 6,300 | 8,600 | 8,747 | 36.5 | 13.5 | 12.4 | 2.7 | 2.4 | 19.8 | 19.5 |
| BBRI | BUY | 7.5 | 2,930 | 4,400 | 4,056 | 50.2 | 7.7 | 7.0 | 1.4 | 1.3 | 18.0 | 19.0 |
| BMRI | BUY | 5.5 | 4,310 | 5,500 | 5,614 | 27.6 | 8.0 | 7.4 | 1.3 | 1.2 | 16.8 | 16.7 |
| BBNI | BUY | 1.9 | 3,670 | 5,100 | 4,740 | 39.0 | 6.7 | 6.3 | 0.8 | 0.8 | 11.8 | 11.9 |
| BRIS | BUY | 0.3 | 1,835 | 2,950 | 2,909 | 60.8 | 11.3 | 10.3 | 1.6 | 1.4 | 14.5 | 14.1 |
| BBTN | BUY | 0.2 | 1,225 | 1,600 | 1,586 | 30.6 | 4.2 | 3.5 | 0.4 | 0.3 | 8.9 | 9.7 |
| PNBN | BUY | 0.1 | 920 | 1,700 | N/A | 84.8 | 7.4 | 6.6 | 0.4 | 0.4 | 5.8 | 6.3 |
| BINA | S.BUY | 0.2 | 3,600 | 7,000 | N/A | 94.4 | 600.0 | 156.5 | 6.0 | 5.7 | 1.0 | 3.7 |
| BBKP | S.BUY | 0.1 | 54 | 100 | N/A | 85.2 | 27.0 | 10.8 | 1.6 | 1.3 | 5.7 | 12.4 |
| BCIC | S.BUY | 0.0 | 145 | 270 | N/A | 86.2 | 14.5 | 12.1 | 0.7 | 0.6 | 4.5 | 5.1 |
| <i>Average</i> | | | | | | | 70.0 | 23.3 | 1.7 | 1.6 | 10.7 | 11.8 |
| Digital Bank | | | | | | | | | | | | |
| ARTO | BUY | 0.1 | 970 | 2,700 | 1,948 | 178.4 | 51.1 | 27.7 | 1.5 | 1.5 | 3.0 | 5.4 |
| <i>Average</i> | | | | | | | 51.1 | 27.7 | 1.5 | 1.5 | 3.0 | 5.4 |
| Conglomerate | | | | | | | | | | | | |
| DSSA | S.BUY | 1.2 | 850 | 150,000 | 990 | 17547.1 | 1.2 | 1.1 | 0.2 | 0.2 | 16.9 | 15.3 |
| <i>Average</i> | | | | | | | 1.2 | 1.1 | 0.2 | 0.2 | 16.9 | 15.3 |
| Consumer (Staples) | | | | | | | | | | | | |
| ICBP | BUY | 0.6 | 6,700 | 14,000 | 9,993 | 109.0 | 8.4 | 7.9 | 1.4 | 1.3 | 18.2 | 16.4 |
| KLBF | BUY | 0.5 | 700 | 1,600 | 1,267 | 128.6 | 9.4 | 8.6 | 1.3 | 1.2 | 14.8 | 14.9 |
| TGKA | BUY | 0.0 | 4,930 | 7,400 | N/A | 50.1 | 12.2 | 10.9 | 1.9 | 1.8 | 15.2 | 16.0 |
| SIDO | BUY | 0.1 | 374 | 650 | 549 | 73.8 | 9.4 | 8.6 | 3.2 | 3.0 | 34.0 | 36.1 |
| UNVR | BUY | 0.3 | 1,685 | 3,000 | 2,077 | 78.0 | 14.6 | 13.7 | 29.0 | 23.7 | 331.4 | 190.8 |
| <i>Average</i> | | | | | | | 10.8 | 9.9 | 7.3 | 6.2 | 82.7 | 54.8 |
| Healthcare | | | | | | | | | | | | |
| MIKA | BUY | 0.1 | 1,600 | 3,130 | 3,062 | 95.6 | 16.9 | 15.0 | 3.1 | 2.8 | 19.4 | 19.6 |
| PRAY | S. BUY | 0.0 | 705 | 1,200 | N/A | 70.2 | 56.0 | 34.7 | 3.0 | 2.7 | 5.3 | 7.9 |
| OMED | N. RATED | 0.0 | 210 | 220 | 283 | 4.8 | 16.4 | 14.3 | 2.2 | 1.9 | 13.2 | 13.3 |
| HEAL | BUY | 0.3 | 885 | 1,800 | 1,487 | 103.4 | 30.1 | 24.9 | 2.6 | 2.4 | 9.4 | 10.1 |
| SRAJ | S. BUY | 0.8 | 15,025 | 13,150 | N/A | -12.5 | n/a | n/a | 123.9 | 128.8 | -5.8 | -3.9 |
| <i>Average</i> | | | | | | | 29.8 | 22.2 | 27.0 | 27.7 | 8.3 | 19.6 |
| Agriculture | | | | | | | | | | | | |
| DGWG | BUY | 0.0 | 302 | 550 | 480 | 82.1 | 8.3 | 6.8 | 1.4 | 1.2 | 16.8 | 17.1 |
| <i>Average</i> | | | | | | | 8.3 | 6.8 | 1.4 | 1.2 | 16.8 | 17.1 |
| Poultry | | | | | | | | | | | | |
| JPFA | BUY | 0.3 | 1,930 | 2,400 | 3,217 | 24.4 | 7.0 | 6.2 | 1.2 | 1.0 | 16.9 | 16.5 |
| <i>Average</i> | | | | | | | 7.0 | 6.2 | 1.2 | 1.0 | 16.9 | 16.5 |
| Energy | | | | | | | | | | | | |
| TOBA | BUY | 0.0 | 414 | 2,100 | N/A | 407.2 | 0.0 | 3.8 | 3.3 | 2.9 | -143.7 | 76.4 |
| <i>Average</i> | | | | | | | 0.0 | 3.8 | 3.3 | 2.9 | -143.7 | 76.4 |
| Retail | | | | | | | | | | | | |
| AMRT | BUY | 0.8 | 1,350 | 4,000 | 2,302 | 196.3 | 12.8 | 10.8 | 3.0 | 2.5 | 23.1 | 23.7 |
| ACES | BUY | 0.1 | 366 | 680 | 495 | 85.8 | 9.6 | 7.5 | 1.0 | 0.9 | 10.1 | 12.6 |
| MIDI | BUY | 0.0 | 284 | 580 | 515 | 104.2 | 13.8 | 12.4 | 2.0 | 1.8 | 14.8 | 14.7 |
| ASLC | BUY | 0.0 | 62 | 135 | N/A | 117.7 | 19.4 | 15.5 | 1.0 | 0.9 | 5.2 | 6.0 |
| FAST | S. BUY | 0.0 | 240 | 1,000 | N/A | 316.7 | n/a | n/a | 19.4 | 21.9 | -310.1 | -56.2 |
| DOSS | BUY | 0.0 | 138 | 220 | N/A | 59.4 | 9.7 | 9.1 | 1.3 | 1.2 | 13.8 | 13.3 |
| <i>Average</i> | | | | | | | 13.1 | 10.2 | 4.6 | 4.9 | -40.5 | 2.4 |
| Media | | | | | | | | | | | | |
| SCMA | HOLD | 0.1 | 200 | 200 | 415 | 0.0 | 22.2 | 18.2 | 1.7 | 1.6 | 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 | 88 | 200 | 159 | 127.3 | 8.8 | 7.7 | 1.5 | 1.4 | 17.1 | 18.7 |
| NETV | BUY | 0.0 | 54 | 170 | 100 | 214.8 | n/a | 322.3 | 4.1 | 4.1 | -31.3 | 1.3 |
| <i>Average</i> | | | | | | | 15.5 | 274.8 | 12.9 | 12.7 | -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 | 4.4 | 2,580 | 3,700 | 3,558 | 43.4 | 12.1 | 11.3 | 1.8 | 1.7 | 14.8 | 15.5 |
| Average | | | | | | | 12.1 | 11.3 | 1.8 | 1.7 | 14.8 | 15.5 |
| Telco Infra | | | | | | | | | | | | |
| TOWR | BUY | 0.3 | 372 | 1,030 | 752 | 176.9 | 5.9 | 5.9 | 0.8 | 0.7 | 13.7 | 12.4 |
| INET | BUY | 0.1 | 210 | 1,350 | | | 77.1 | 18.8 | 1.3 | 1.2 | 1.7 | 6.6 |
| WIFI | BUY | 0.1 | 1,705 | 5,200 | 4,349 | 205.0 | 18.3 | 13.6 | 1.1 | 1.0 | 6.0 | 7.5 |
| Average | | | | | | | 33.8 | 12.7 | 1.1 | 1.0 | 7.1 | 8.8 |
| Auto | | | | | | | | | | | | |
| ASII | BUY | 3.1 | 4,810 | 5,800 | 6,770 | 20.6 | 5.9 | 5.7 | 0.8 | 0.8 | 14.3 | 13.7 |
| DRMA | HOLD | 0.0 | 935 | 950 | 1,390 | 1.6 | 7.6 | 6.9 | 1.6 | 1.4 | 21.4 | 20.3 |
| Average | | | | | | | 6.8 | 6.3 | 1.2 | 1.1 | 17.9 | 17.0 |
| Mining Contracting | | | | | | | | | | | | |
| UNTR | BUY | 0.9 | 22,675 | 30,850 | 31,898 | 36.1 | 5164.0 | 4917.6 | 817.1 | 746.6 | 15.8 | 15.2 |
| DEWA | BUY | 0.3 | 368 | 350 | 764 | -4.9 | 57.5 | 20.2 | 4.2 | 3.5 | 7.3 | 17.2 |
| TINS | BUY | 0.3 | 3,490 | 5,000 | 4,823 | 43.3 | 28.6 | 10.4 | 3.2 | 2.5 | 11.3 | 24.5 |
| Average | | | | | | | 1750.0 | 1649.4 | 274.8 | 250.9 | 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 | 173 | 275 | N/A | 59.0 | 34.6 | 27.0 | 0.4 | 0.4 | 1.2 | 1.5 |
| BKSL | BUY | 0.1 | 68 | 200 | N/A | 194.1 | 16.8 | 13.2 | 0.7 | 0.7 | 4.3 | 5.1 |
| Average | | | | | | | 23.2 | 18.8 | 1.3 | 1.2 | 6.7 | 7.3 |
| Transportation | | | | | | | | | | | | |
| BIRD | BUY | 0.0 | 1,675 | 2,900 | 2,204 | 73.1 | 6.4 | 5.4 | 0.7 | 0.6 | 10.2 | 11.3 |
| Average | | | | | | | 14.8 | 12.1 | 1.0 | 0.9 | 10.2 | 11.3 |
| Industrial Estate | | | | | | | | | | | | |
| SSIA | BUY | 0.1 | 1,600 | 4,000 | 2,047 | 150.0 | 24.9 | 14.1 | 1.3 | 1.2 | 5.2 | 8.5 |
| Average | | | | | | | 24.9 | 14.1 | 1.3 | 1.2 | 5.2 | 8.5 |
| Oil and Gas | | | | | | | | | | | | |
| AKRA | BUY | 0.3 | 1,225 | 1,500 | 1,676 | 22.4 | 9.7 | 8.8 | 2.0 | 1.9 | 21.0 | 22.2 |
| ENRG | BUY | 0.6 | 1,395 | 650 | 1,937 | -53.4 | 26.2 | 23.7 | 2.5 | 2.4 | 9.7 | 10.1 |
| MEDC | BUY | 0.3 | 1,145 | 2,200 | 2,171 | 92.1 | 0.4 | 10.7 | 0.8 | 0.7 | 172.8 | 6.8 |
| RATU | Spec. BUY | 0.1 | 4,780 | 20,000 | N/A | 318.4 | 46.0 | 41.9 | 20.6 | 16.7 | 44.8 | 39.9 |
| RAJA | BUY | 0.1 | 3,830 | 7,000 | 7,900 | 82.8 | 34.5 | 30.9 | 5.1 | 4.6 | 14.8 | 15.0 |
| PTRO | Spec. BUY | 0.5 | 4,260 | 17,000 | 7,750 | 299.1 | 258.5 | 69.9 | 9.8 | 8.5 | 3.8 | 12.1 |
| Average | | | | | | | 62.6 | 31.0 | 6.8 | 5.8 | 44.5 | 17.7 |
| Metal | | | | | | | | | | | | |
| BRMS | BUY | 1.6 | 660 | 550 | 1,116 | -16.7 | 104.8 | 50.4 | 5.3 | 5.2 | 5.1 | 10.3 |
| NCKL | BUY | 0.2 | 865 | 1,300 | 1,544 | 50.3 | 7.1 | 6.1 | 1.3 | 1.0 | 17.7 | 16.8 |
| ANTM | BUY | 0.9 | 3,080 | 4,600 | 4,990 | 49.4 | 10.6 | 9.4 | 2.0 | 1.8 | 19.0 | 18.7 |
| MDKA | BUY | 1.3 | 2,930 | 2,700 | 3,984 | -7.8 | n/a | 23.3 | 1.4 | 1.2 | -0.3 | 5.2 |
| AMMN | BUY | 1.9 | 3,820 | 10,000 | 7,413 | 161.8 | n/a | 40.2 | 3.5 | 3.2 | -0.9 | 8.0 |
| Average | | | | | | | 40.8 | 25.9 | 2.7 | 5.4 | 8.1 | 11.8 |
| Coal | | | | | | | | | | | | |
| ADRO | BUY | 0.7 | 2,220 | 3,400 | 3,146 | 53.2 | 11.0 | 8.8 | 1.0 | 18.8 | 9.2 | 214.3 |
| BUMI | BUY | 0.9 | 168 | 300 | 290 | 78.6 | 84.0 | 33.6 | 1.3 | 1.2 | 1.5 | 3.7 |
| Average | | | | | | | 47.5 | 21.2 | 1.1 | 10.0 | 5.4 | 109.0 |
| Plantations | | | | | | | | | | | | |
| TAPG | BUY | 0.1 | 1,525 | 1,400 | 2,049 | -8.2 | 9.2 | 8.5 | 2.5 | 2.2 | 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 |
| Average | | | | | | | 41.6 | 29.5 | 14.3 | 10.7 | 31.5 | 31.2 |
| Technology | | | | | | | | | | | | |
| ASSA | BUY | 0.0 | 640 | 1,200 | 1,468 | 87.5 | 5.6 | 4.8 | 1.0 | 0.9 | 18.6 | 19.3 |
| Average | | | | | | | 5.6 | 4.8 | 1.0 | 0.9 | 18.6 | 19.3 |
| Investment | | | | | | | | | | | | |
| SRTG | BUY | 0.1 | 1,515 | 2,700 | 2,850 | 78.2 | 20.5 | 15.0 | 0.4 | 0.4 | 1.9 | 2.6 |
| Average | | | | | | | 20.5 | 15.0 | 0.4 | 0.4 | 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 | 4,828 | (6.83) | (0.14) | (0.72) | 0.55 | 13.75 | 8.97 | 24.37 | 4,885 | 3,867 |
| U.S. (S&P) | 7,501 | 80.48 | 1.08 | 1.44 | 0.36 | 15.28 | 9.57 | 25.68 | 7,621 | 5,943 |
| U.S. (DOW) | 51,565 | 72.15 | 0.14 | 1.41 | 1.95 | 13.14 | 7.28 | 22.17 | 52,281 | 41,981 |
| Europe | 6,293 | (30.14) | (0.48) | 1.71 | 4.55 | 14.39 | 8.66 | 20.25 | 6,337 | 5,155 |
| Emerging Market | 1,786 | (3.83) | (0.21) | 1.26 | 5.94 | 22.07 | 27.19 | 50.12 | 1,804 | 1,175 |
| FTSE 100 | 10,363 | (36.43) | (0.35) | (1.04) | (0.98) | 4.49 | 4.35 | 18.10 | 10,935 | 8,708 |
| CAC 40 | 8,421 | (46.84) | (0.55) | 0.84 | 3.76 | 9.86 | 3.33 | 10.96 | 8,642 | 7,505 |
| Dax | 24,986 | (40.98) | (0.16) | 1.42 | 0.39 | 11.64 | 2.02 | 7.00 | 25,508 | 21,864 |
| Indonesia | 6,177 | 4.80 | 0.08 | 4.95 | 0.24 | (13.08) | (28.56) | (10.57) | 9,174 | 5,318 |
| Japan | 71,250 | 196.57 | 0.28 | 7.92 | 12.49 | 33.50 | 41.54 | 85.53 | 71,953 | 38,026 |
| Australia | 8,829 | (82.43) | (0.93) | 0.28 | 1.98 | 4.75 | 1.31 | 3.80 | 9,201 | 8,262 |
| Korea | 9,052 | (11.42) | (0.13) | 5.93 | 15.35 | 56.58 | 114.81 | 199.57 | 9,386 | 2,971 |
| Singapore | 5,193 | (20.14) | (0.39) | 3.32 | 2.46 | 4.93 | 11.76 | 33.71 | 5,226 | 3,846 |
| Malaysia | 1,712 | 0.64 | 0.04 | 1.94 | (0.04) | (0.50) | 1.90 | 13.93 | 1,771 | 1,489 |
| Hong Kong | 23,925 | (387.35) | (1.59) | (1.34) | (6.57) | (5.35) | (6.66) | 1.68 | 28,056 | 23,273 |
| China | 4,090 | (17.60) | (0.43) | 2.60 | (0.55) | 3.37 | 3.06 | 21.74 | 4,259 | 3,348 |
| Taiwan | 46,465 | 587.81 | 1.28 | 7.68 | 9.93 | 38.52 | 60.43 | 110.77 | 46,566 | 21,552 |
| Thailand | 1,573 | (12.56) | (0.79) | (1.25) | 2.20 | 9.74 | 24.83 | 47.29 | 1,610 | 1,054 |
| Philippines | 6,135 | (18.31) | (0.30) | 3.81 | 2.92 | 1.94 | 1.36 | (3.22) | 6,674 | 5,584 |

| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
|---------------------------|--------|----|----|----|--------|--------|--------|--------|--------|--------|
| Foreign Reserves (US\$Bn) | 144.90 | | | | (0.89) | (4.61) | (7.40) | (4.98) | 156.47 | 144.90 |
| Inflation Rate (yoy, %) | 3.08 | | | | | | | | 4.76 | 1.87 |
| Gov Bond Yld (10yr, %) | 7.08 | | | | | | | 4.89 | 7.51 | 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 | 17,790 | 80.00 | (0.45) | 0.45 | (0.48) | (4.53) | (6.18) | (7.84) | 18,190 | 16,090 |
| Japan | 161.49 | 0.19 | (0.12) | (0.71) | (1.43) | (1.89) | (2.96) | (9.50) | 161.81 | 142.68 |
| UK | 1.32 | (0.00) | (0.21) | (1.57) | (1.70) | (1.69) | (2.01) | (2.37) | 1.39 | 1.30 |
| Euro | 1.15 | (0.00) | (0.10) | (1.13) | (1.24) | (1.33) | (2.44) | (1.03) | 1.21 | 1.14 |
| China | 6.77 | 0.01 | (0.11) | 0.09 | 0.47 | 1.77 | 3.25 | 6.22 | 7.21 | 6.76 |

| Commodity Indicators | Last Price | Chg (Pts) 1D | Change (%) | | | | | | 1 Year | |
|----------------------|------------|-----------------|------------|--------|---------|---------|---------|-------|--------|--------|
| | | | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Oil (Brent) | 81.69 | 1.12 | 1.39 | (1.78) | (21.10) | (27.19) | 34.25 | 6.08 | 126.41 | 58.72 |
| CPO | 4,594 | 84.00 | 1.86 | 1.89 | 1.19 | 0.31 | 14.91 | 12.65 | 4,888 | 3,883 |
| Coal | 131.50 | (0.05) | (0.04) | (9.31) | (5.67) | (9.44) | 22.33 | 17.15 | 151.75 | 100.10 |
| Tin | 53,293 | (360.00) | (0.67) | (0.85) | 3.25 | 22.40 | 31.41 | 66.49 | 59,040 | 32,265 |
| Nickel | 17,580 | (262.00) | (1.47) | (1.40) | (6.52) | 3.51 | 5.61 | 16.76 | 20,000 | 14,235 |
| Copper | 13,595 | (95.50) | (0.70) | (0.75) | 1.37 | 11.93 | 9.43 | 41.39 | 14,528 | 9,554 |
| Gold | 4,143 | (12.63) | (0.30) | (3.91) | (8.12) | (5.99) | (4.08) | 23.00 | 5,595 | 3,249 |
| Silver | 64.43 | (0.47) | (0.72) | (7.95) | (14.70) | (6.80) | (10.09) | 78.49 | 122 | 35 |

Source: Bloomberg, SSI Research

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