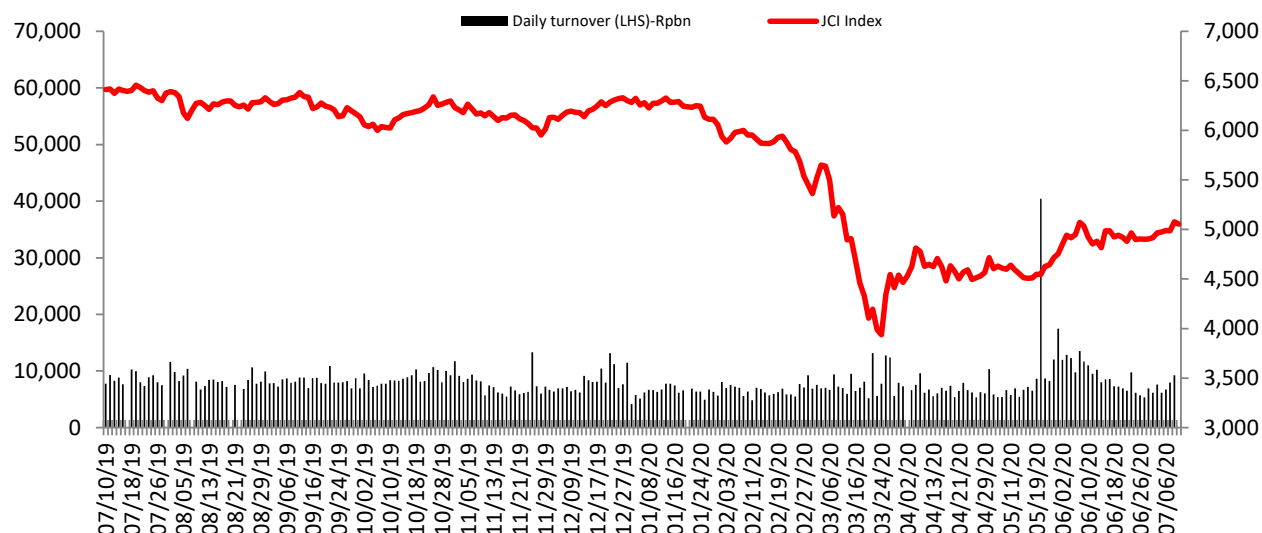


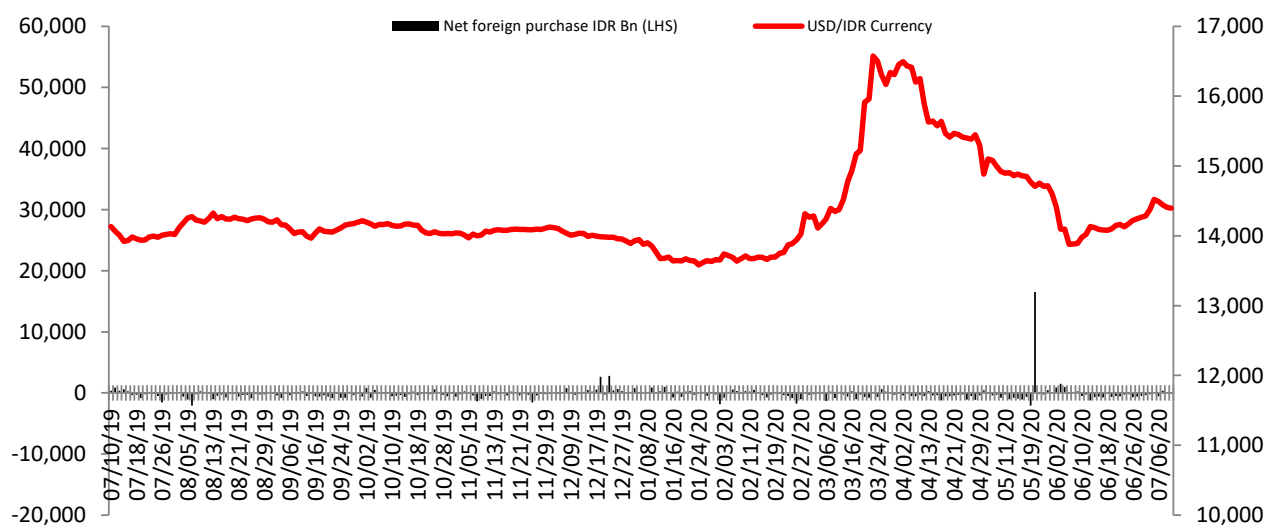


## GRAPHS & TABLES

### JCI & DAILY TURNOVER



### IDR & NET FOREIGN PURCHASES



## EQUITY, BONDS AND CURRENCY SNAPSHOTS

	Bloomberg Code	Closed	% Chg. D-D	% Chg. YTD	Tenor
<u>Bonds</u>					
FR81	FR0081 Govt	100.5	0.1	(0.1)	5Y
FR82	FR0082 Govt	99.5	0.2	(0.0)	10Y
FR80	FR0080 Govt	99.6	0.1	(0.8)	15Y
FR83	FR0083 Govt	99.2	0.3	(0.3)	20Y
<u>Asia Pacific</u>					
Jakarta Composite	JCI Index	5,052.8	(0.5)	(19.8)	
Thailand	SET Index	1,365.8	0.2	(13.5)	
Korean Stock Exch.	KOSPI Index	2,167.9	0.4	(1.4)	
Straight Times	FSSTI Index	2,652.7	(0.6)	(17.7)	
Kuala Lumpur	KLCI Index	1,583.3	(0.0)	(0.3)	
Philippines	PCOMP Index	6,192.6	(1.5)	(20.8)	
Nikkei	NKY Index	22,529.3	0.4	(4.8)	
Hang Seng	HSI Index	26,210.2	0.3	(7.0)	
MSCI-Asia pacific	MXAP Index	165.2	0.6	(3.2)	
<u>Global Indices</u>					
Dow Jones	INDU Index	26,067.3	0.7	(8.7)	
S&P 500	SPX Index	3,169.9	0.8	(1.9)	
Nasdaq	CCMP Index	10,492.5	1.4	16.9	
FTSE 100	UKX Index	6,123.1	(0.5)	(18.8)	

	Bloomberg Code	IDR	% Chg. D-D	% Chg. YTD
Spot IDR	IDR Curncy	14,395.0	0.1	(3.7)
<u>Swap-IDR</u>				
1 month	IDSWT1M Index	14,485.0	(0.7)	3.6
3 month	IDSWT3M Index	14,477.1	0.1	(4.4)
6 month	IDSWT6M Index	14,480.0	0.4	(4.4)
<u>Forward-IDR</u>				
3 month	IDFWT3M Index	14,506.7	0.2	(4.0)
6 month	IDFWT6M Index	14,660.0	(1.3)	(3.3)

\*price as of 7/8/2020


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 ASSET MANAGEMENT

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