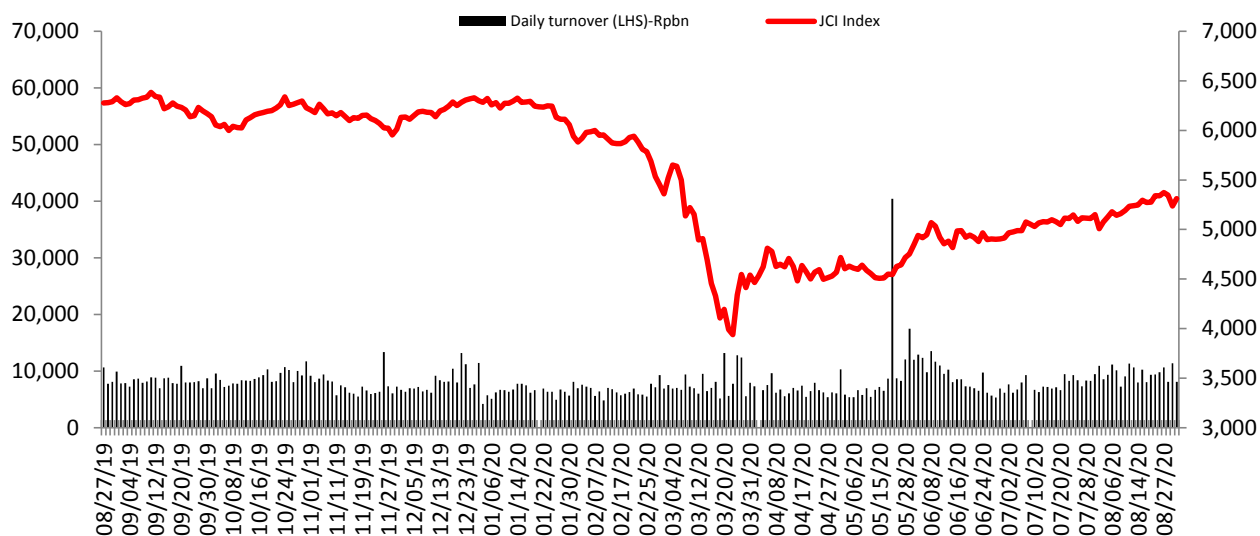


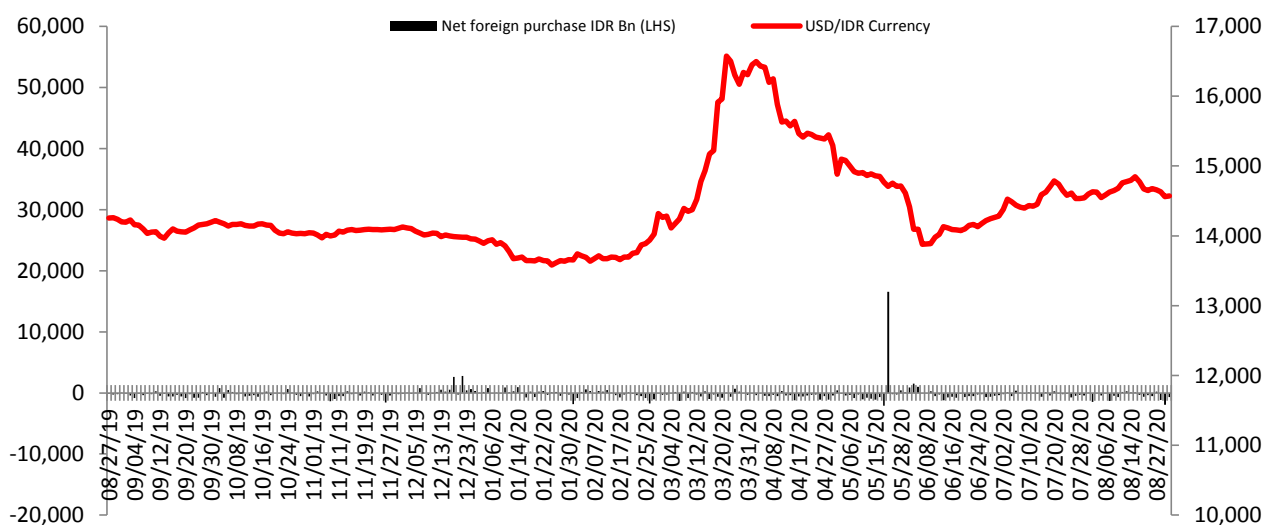
The asset manager for a changing world

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	104.2	0.0	3.6	5Y
FR82	FR0082 Govt	101.2	0.1	1.7	10Y
FR80	FR0080 Govt	101.2	(0.1)	0.8	15Y
FR83	FR0083 Govt	101.0	0.0	1.4	20Y
<u>Asia Pacific</u>					
Jakarta Composite	JCI Index	5,310.7	1.4	(15.7)	
Thailand	SET Index	1,305.6	(0.4)	(17.4)	
Korean Stock Exch.	KOSPI Index	2,349.6	1.0	6.9	
Straight Times	FSSTI Index	2,538.6	0.2	(21.2)	
Kuala Lumpur	KLCI Index	1,521.4	(0.2)	(4.2)	
Philippines	PCOMP Index	5,799.2	(1.4)	(25.8)	
Nikkei	NKY Index	23,138.1	(0.0)	(2.2)	
Hang Seng	HSI Index	25,184.9	0.0	(10.7)	
MSCI-Asia pacific	MXAP Index	172.8	(0.8)	1.2	
<u>Global Indices</u>					
Dow Jones	INDU Index	28,430.1	(0.8)	(0.4)	
S&P 500	SPX Index	3,500.3	(0.2)	8.3	
Nasdaq	CCMP Index	11,775.5	0.7	31.2	
FTSE 100	UKX Index	5,884.5	(1.3)	(22.0)	

	Bloomberg Code	IDR	% Chg. D-D	% Chg. YTD
Spot IDR	IDR Curncy	14,573.0	(0.1)	(4.9)
<u>Swap-IDR</u>				
1 month	IDSWT1M Index	14,711.7	0.3	5.2
3 month	IDSWT3M Index	14,716.3	0.5	(6.1)
6 month	IDSWT6M Index	14,697.3	0.2	(6.0)
<u>Forward-IDR</u>				
3 month	IDFWT3M Index	14,756.2	(0.0)	(5.8)
6 month	IDFWT6M Index	14,897.0	(1.1)	(5.0)
			(0.0)	

*price as of 8/31/2020



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