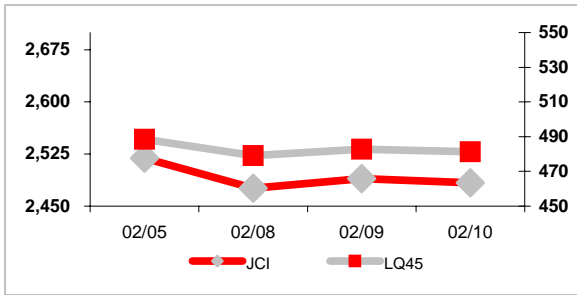


Thursday, February 11, 2010



	02/10/10	Change	
BI Rate	6.500%	0.000%	01/06/10
JIBOR ON		6.259%	
JIBOR 1M		6.672%	
JIBOR 3M		7.029%	
SBI 1M	6.431%	-0.011%	02/10/10
SBI 3M	6.594%	-0.002%	02/10/10
Inflation	3.72%		Jan-10

Rp (% per year)	1M	3M	12M
Bank Bukopin	7.000	7.000	7.000
Bank Central Asia Tbk	5.750	6.000	6.000
Bank Mandiri	5.750	5.750	6.250
Bank Danamon	5.000	5.000	5.000
Bank CIMB Niaga Tbk.	5.750	6.000	6.500
Bank OCBC NISP	5.750	5.750	5.750

	02/10/10	Change
USD	9,350	-0.40%
EUR	12,872	0.24%
GBP	14,667	0.13%
CAD	8,755	0.14%
JPY (100)	10,414	-0.83%
HKD	1,204	-0.38%
SGD	6,595	-0.15%
AUD	8,195	0.77%

	02/10/10	Change
Oil	74.52	1.04%
Coal	73.00	-23.10%
CPO	785.00	0.64%
Tins	15,700.00	1.59%
Copper	6,535.00	-0.83%
Nickel	17,710.00	0.91%
Gold	1076.83	0.44%

	02/10/10	Change
BDMN	4,675	200
UNTR	16,000	350
INTP	13,500	200
PNBN	780	20
ASII	34,250	100

	02/10/10	Change
ADRO	1,790	-40
BBRI	7,150	-100
BBCA	4,550	-50
BUMI	2,250	-50
ITMG	29,000	-650

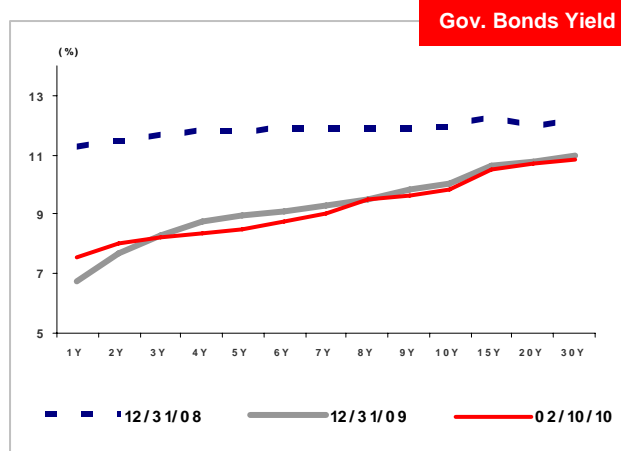
	02/10/10	Change	Return		
			Weekly	Monthly	Yearly
JCI	2,483.44	-0.24%	-4.65%	-6.18%	87.45%
LQ45	481.39	-0.27%	-5.26%	-7.62%	85.55%
Dow Jones	10,038.38	-0.20%	-2.26%	-6.01%	26.54%
NASDAQ	2,147.87	-0.14%	-1.96%	-6.93%	39.32%
FTSE	5,131.99	0.39%	-2.31%	-6.24%	21.20%
Straits Times	2,734.39	-0.39%	-1.10%	-6.02%	60.31%
KLSE	1,246.17	1.00%	-1.66%	-4.17%	38.69%
Nikkei 225	9,963.99	0.31%	-3.79%	-8.65%	25.40%
Hang Seng	19,922.22	0.00%	-3.86%	-7.17%	52.97%

	Price	Volume	Coupon	Yield
Obligasi SMS Fin. I 2009 A	95.000	20.00b	11.500	17.540
Multiglass I Senior B 2000	100.150	10.80b	18.000	17.560
Obligasi II Bank Lampung 2007	95.000	10.50b	11.850	14.076
Obligasi Bakrie Telecom I 2007	100.070	9.80b	11.900	11.864
Oto Multiartha V 2007 B	99.010	6.00b	10.300	13.170

	Price	Volume	Coupon	Yield
VR0020	98.499	199.38b	6.594	6.915
FR0048	96.750	50.00b	9.000	9.556
FR0051	110.230	30.00b	11.250	8.336
FR0026	110.150	20.00b	11.000	9.326
SR-002	100.000	20.00b	-	8.700

	Coupon	TTM (Yr)	Last Price	YTM	Difference (%)		
					Week	Month	Year
FR0051	11.250	4.3	110.402	8.291	-0.323	-0.993	12.330
FR0030	10.750	6.3	109.609	8.718	-0.061	-1.557	16.468
FR0036	11.500	9.7	111.655	9.609	-0.157	-2.291	18.149
FR0044	10.000	14.8	96.934	10.411	-0.316	-1.330	15.775

	02/10/10	1d	1M	3M	6M	1Y	YTD
Bangun Ind.	1,174.88	-0.15%	-4.28%	-2.90%	-2.95%	17.78%	-16.56%
NSN	1,343.25	-0.31%	-8.73%	-0.28%	1.97%	66.29%	-3.95%
NIKKO Kalbar Fund	929.83	0.03%	0.81%	3.04%	4.85%	-22.77%	1.14%
NIKKO Indah Dua	1,194.16	0.02%	0.20%	2.73%	4.45%	10.79%	0.94%
NIKKO Tron Dua	1,212.91	0.03%	0.68%	2.22%	4.65%	11.07%	0.72%
NIKKO Gebyar Dua	1,257.52	0.08%	0.02%	3.22%	6.57%	19.84%	1.51%
NIKKO BUMN Plus	1,149.65	-0.14%	-6.02%	1.02%	3.10%	20.31%	-2.94%



%	2/10	12/31
1Y	7.54	6.77
2Y	8.00	7.66
3Y	8.23	8.27
4Y	8.36	8.79
5Y	8.47	8.98
6Y	8.77	9.09
7Y	9.02	9.27
8Y	9.49	9.53
9Y	9.63	9.83
10Y	9.82	10.06
15Y	10.51	10.65
20Y	10.71	10.80
30Y	10.87	10.99

Daily Highlight

- (02/10) U.S. crude futures settled 1 percent higher on Wednesday, ending up a third consecutive day as the dollar pared its gains and as equities on Wall Street also recovered amid a report suggesting a European rescue plan for debt-laden Greece may be in the works. *CNBC.com*
- (02/10) Stocks struggled — and lost — Wednesday as traders mulled a possible bailout of Greece and the Fed's exit strategy after comments from Fed Chief Ben Bernanke. The Dow Jones Industrial Average lost 20.26, or 0.2 percent, to close at 10,038.38, after logging its biggest one-day percentage gain in three months on Tuesday. The S&P 500 shed 0.2 percent and the Nasdaq fell 0.1 percent.
- (02/11) PT Latinusa booked Rp41 billion unaudited net income on December 2009. *Bisnis Indonesia*
- (02/11) The Trade Ministry's target of increasing non-oil and gas exports this year by between 7 percent and 8.5 percent from a year earlier is deemed moderate, the Indonesian Employers Association (Apindo) says. *The Jakarta Post*