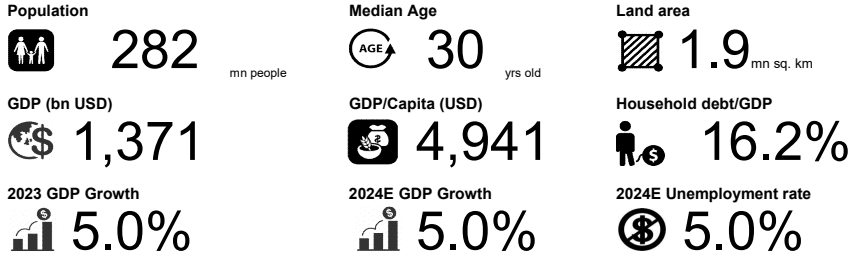




## Country Information



## Jakarta Stock Exchange Index (JCI Index)



<sup>1</sup> as of 29 Sep 2023  
<sup>2</sup> 1 month ADTV

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## Economic & Demographic Insights

Chart 1: Real GDP by Industry (USD bn, quarterly basis)

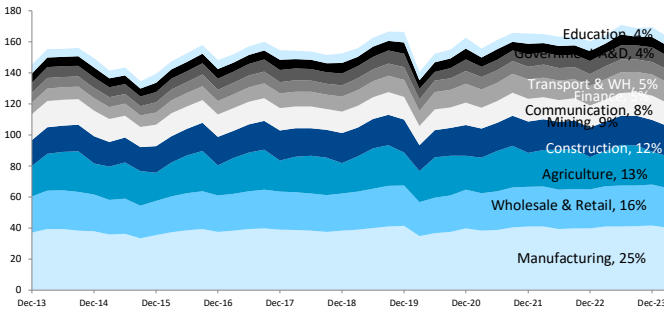


Chart 2: Real GDP growth (%)

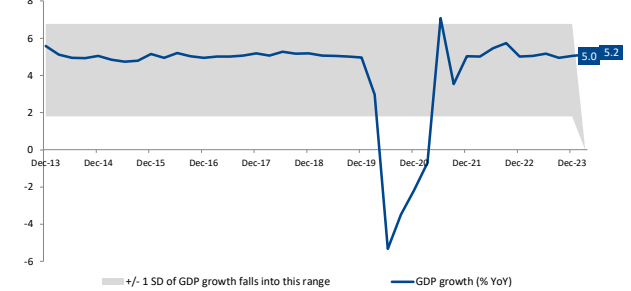


Chart 3: CPI & Interest rate (%)

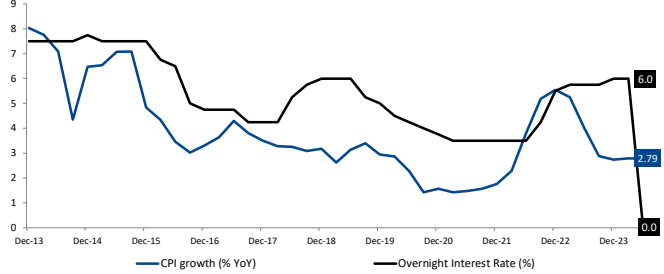


Chart 4: Government vs Household Debt to GDP (%)

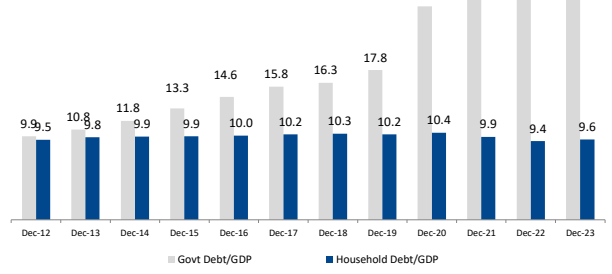


Chart 5: Labour Force vs Unemployment Rate

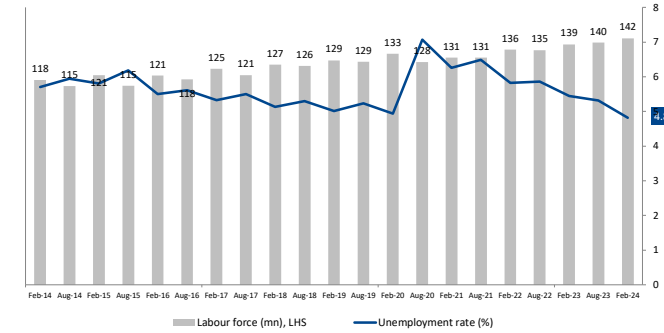


Chart 6: Consumer Confidence

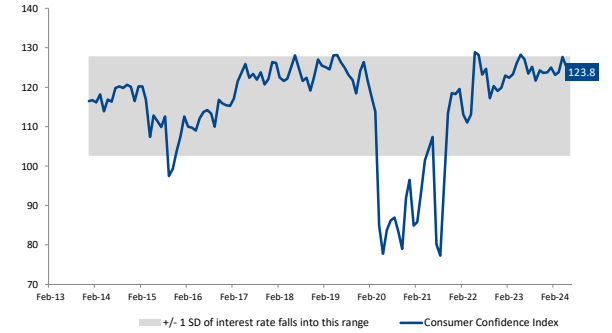


Chart 7: Foreign Reserves and Currency

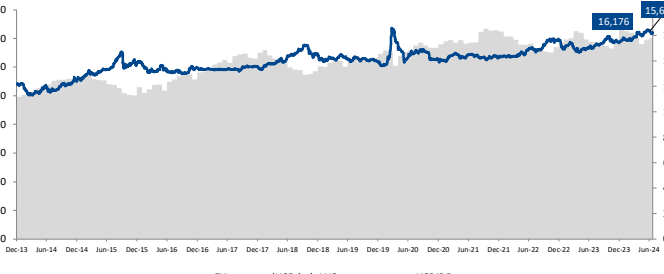
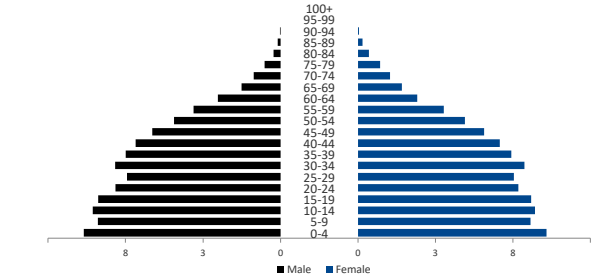


Chart 8: Population Pyramid (mn people)



## JCI Valuation Matrix

	Market Cap (USD mn)	Price Performance			ADTV (USD mn)			P/BV (X)		P/E (X)		EV/EBITDA (X)		Dividend Yield (%)	
		1M	3M	12M	1M	3M	12M	LTM	NTM	LTM	NTM	LTM	NTM	LTM	NTM
Finance	222,871	0.9%	-10.7%	-3.7%	199.4	252.4	198.8	1.6	1.6	18.6	10.8	-	-	3.2	5.2
Basic Materials	139,561	-4.7%	4.2%	35.1%	85.2	115.9	99.3	1.6	1.7	35.4	21.4	14.2	9.3	1.0	1.6
Consumer Cyclical	23,522	-0.1%	-12.5%	-18.1%	26.8	26.2	38.5	1.0	1.0	16.1	7.8	6.8	4.2	2.3	-
Consumer Non-Cyclicals	67,147	0.0%	-4.7%	-7.0%	30.2	32.8	40.8	1.9	2.0	17.2	13.2	7.4	7.1	2.8	3.5
Energy	85,737	0.4%	9.1%	33.2%	56.3	62.6	71.2	1.6	1.2	9.3	7.6	4.7	2.7	5.8	5.5
Health	17,157	4.7%	7.0%	-3.0%	9.6	11.8	15.7	3.6	4.0	39.5	27.4	18.1	13.8	1.5	1.9
Infra, Utility & Trans	131,933	3.0%	-0.7%	82.1%	56.9	62.4	64.8	1.5	1.6	20.7	14.7	6.6	6.4	2.3	3.8
Prop. & Real Estate	13,791	-3.7%	-10.9%	-18.6%	11.5	9.0	9.1	0.7	0.7	26.5	11.2	8.6	5.5	1.3	1.9
Technology	16,727	-6.5%	-11.5%	-33.7%	12.1	18.7	28.1	1.7	1.1	-	-	312.5	-	0.4	1.2
Transportation & Logistics	2,243	-2.3%	-15.6%	-34.8%	3.7	3.2	5.8	3.8	1.0	6.8	8.7	3.6	3.9	3.6	-
<b>Jakarta Index</b>	<b>740,948</b>	<b>1.3%</b>	<b>-3.1%</b>	<b>6.0%</b>	<b>520.7</b>	<b>631.0</b>	<b>607.0</b>	<b>2.1</b>	<b>1.9</b>	<b>17.0</b>	<b>13.8</b>	<b>7.2</b>	<b>7.6</b>	<b>3.3</b>	<b>4.8</b>

## JCI Historical Performance

Chart 9: Jakarta Sector Composition

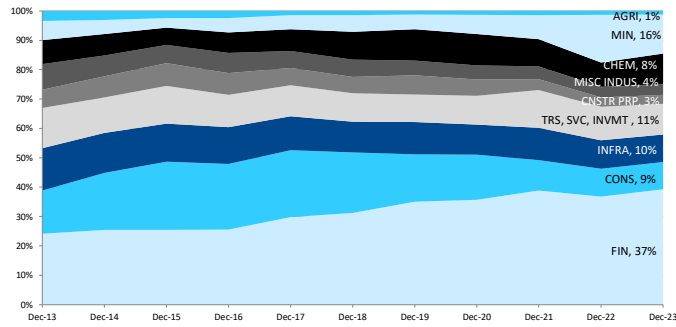


Chart 10: JCI Index & Turnover

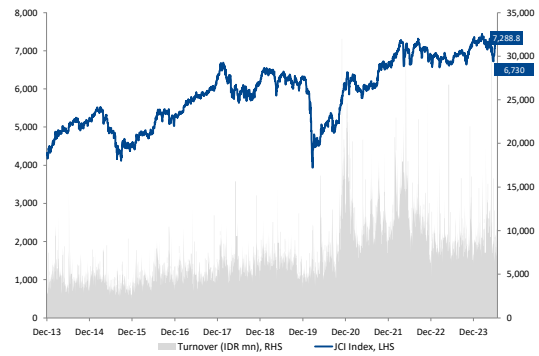


Chart 11: No. of Companies in JCI (by Market Cap)

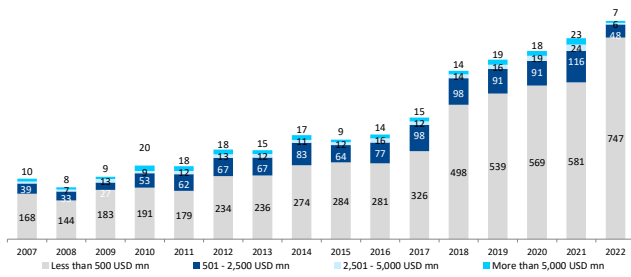


Chart 12: Investor Type (% out of total)

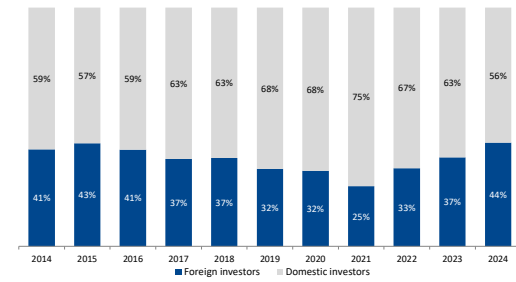


Chart 13: LTM & NTM P/E

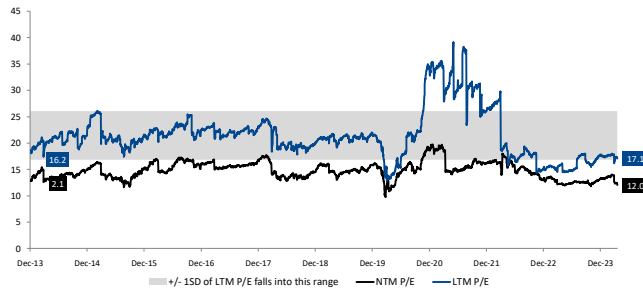


Chart 14: Dividend Yield (%)

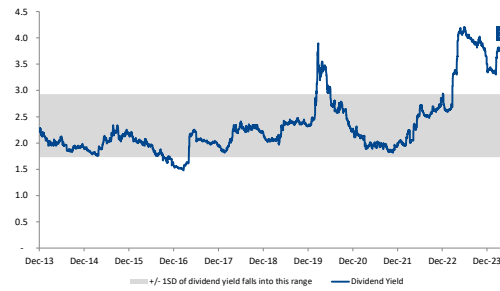


Chart 15: Debt to Equity (%)

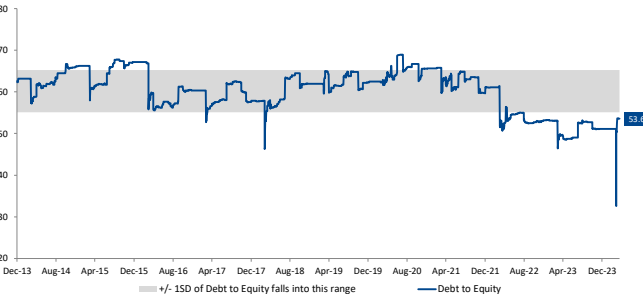


Chart 16: Return on Assets & Return on Equity (%)

