

PT Trimegah Securities Tbk
TRIM Research

Trimegah Stock Universe (Based on Bloomberg Consensus)

| 11/8/2011 | Price | % Change | YTD | M.Cap (RpTr) | Beta | % Upside | Best TP | | | P/E (x) | | P/BV (x) | | ROE (x) | | EPSg (x) | | Div Y (%) | | PEG | | ROE adj | |
|--------------------------|--------|--------------|---------------|----------------|------------|-------------|----------------|-----------------------------|----------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|-------------|-------------|
| | | | | | | | Mean | Hi | Low | 2011 | 2012 | 2011 | 2012 | 2011 | 2012 | 2011 | 2012 | 2011 | 2012 | 2011 | 2012 | 2011 | 2012 |
| JCI Index | 3,778 | (0.1) | 2.0 | 3,258.4 | 0.7 | 15.6 | 4,369.5 | 5,228.7 | 3,329.1 | 15.0 | 12.6 | 3.1 | 2.7 | 28.7 | 28.6 | 23.3 | 19.1 | 2.2 | 2.6 | 0.6 | 0.7 | 10.9 | 9.5 |
| MXID Index | 4,773 | (0.0) | 5.0 | 2,090.0 | 0.8 | 13.7 | 5,427.9 | 6,605.2 | 4,205.5 | 14.8 | 12.7 | 3.6 | 3.1 | 29.3 | 28.8 | 59.7 | 16.1 | 2.6 | 3.1 | 0.2 | 0.8 | 12.3 | 10.7 |
| LQ45 Index | 674 | (0.1) | 1.9 | 2,340.6 | 0.8 | 15.2 | 776.4 | 932.5 | 593.7 | 14.7 | 12.6 | 3.3 | 2.9 | 29.9 | 29.5 | 24.2 | 16.6 | 2.6 | 3.1 | 0.6 | 0.8 | 11.1 | 9.7 |
| JAKISL Index | 525 | (0.2) | (1.4) | 1,280.8 | 0.8 | 14.8 | 603.2 | 727.2 | 463.0 | 14.9 | 12.9 | 3.6 | 3.1 | 34.2 | 33.6 | 40.9 | 15.9 | 3.0 | 3.4 | 0.4 | 0.8 | 10.6 | 9.3 |
| TRIM Universe | | (0.1) | 8.2 | 2,418.6 | 1.1 | 15.1 | 2,782.8 | 3,347.1 | 2,131.1 | 16.2 | 13.8 | 4.8 | 4.1 | 27.5 | 27.5 | 29.2 | 17.3 | 2.6 | 3.0 | 0.6 | 0.8 | 17.4 | 14.8 |
| 1 BBTN | 1,400 | (2.1) | (14.6) | 12.4 | 1.3 | 18.1 | 1,654 | 2,100 | 1,400 | 11.9 | 9.6 | 1.7 | 1.5 | 14.2 | 14.4 | 13.2 | 22.3 | 2.2 | 2.6 | 0.9 | 0.4 | 12.1 | 10.5 |
| 2 BDMN | 5,000 | - | (9.7) | 47.9 | 1.0 | 8.3 | 5,416 | 6,894 | 3,700 | 13.5 | 11.7 | 1.9 | 1.7 | 15.6 | 14.3 | 16.0 | 20.0 | 2.6 | 2.9 | 0.8 | 0.6 | 12.3 | 12.1 |
| 3 BJBR | 980 | (1.0) | (32.4) | 9.5 | 1.3 | 44.8 | 1,419 | 1,650 | 1,150 | 9.0 | 7.4 | 1.7 | 1.5 | 22.3 | 19.1 | 18.2 | 23.3 | 6.0 | 6.5 | 0.5 | 0.3 | 7.7 | 7.9 |
| 4 BBKA | 7,950 | (0.6) | 24.2 | 196.0 | 0.9 | 4.6 | 8,313 | 10,000 | 6,300 | 19.6 | 17.0 | 4.8 | 4.1 | 24.9 | 24.6 | 17.0 | 15.5 | 1.8 | 2.0 | 1.2 | 1.1 | 19.4 | 16.6 |
| 5 BBNI | 4,025 | 0.6 | 3.9 | 75.1 | 1.2 | 18.1 | 4,755 | 5,700 | 3,500 | 14.0 | 11.6 | 2.0 | 1.8 | 14.2 | 14.6 | 31.2 | 21.4 | 2.0 | 2.6 | 0.4 | 0.5 | 14.4 | 12.3 |
| 6 BBRI | 6,850 | 0.7 | 30.5 | 169.0 | 1.3 | 16.2 | 7,961 | 9,000 | 6,200 | 12.7 | 10.9 | 3.6 | 2.8 | 32.2 | 28.0 | 16.1 | 16.5 | 1.7 | 2.1 | 0.8 | 0.7 | 11.0 | 10.1 |
| 7 BMRI | 7,200 | - | 12.6 | 168.0 | 1.3 | 17.3 | 8,447 | 10,000 | 6,700 | 13.6 | 12.1 | 2.7 | 2.3 | 22.2 | 19.9 | 32.8 | 14.4 | 2.3 | 2.7 | 0.4 | 0.8 | 12.2 | 11.8 |
| 8 BBKP | 650 | (1.5) | 3.8 | 5.2 | 1.2 | 49.2 | 970 | 1,200 | 780 | 7.7 | 6.5 | 1.3 | 1.1 | 17.3 | 16.3 | 31.3 | 24.2 | 4.1 | 4.4 | 0.2 | 0.3 | 7.3 | 6.5 |
| 9 BTPN | 3,675 | (1.3) | 39.2 | 20.8 | 0.9 | 25.9 | 4,627 | 5,000 | 4,400 | 16.3 | 13.1 | 3.8 | 3.0 | 19.8 | 23.4 | 48.5 | 27.7 | - | - | 0.3 | 0.5 | 19.2 | 12.6 |
| Banks | | (0.0) | 17.3 | 703.8 | 1.2 | 13.9 | | 21.6 % to JCI Index | | 15.0 | 12.9 | 3.4 | 2.8 | 23.8 | 22.2 | 23.0 | 17.1 | 2.0 | 2.3 | 0.7 | 0.8 | 14.2 | 12.7 |
| Regional Banks | | (0.6) | (2.2) | 5,846.0 | 0.9 | 17.5 | | 179.4 % to JCI Index | | 8.7 | 7.4 | 1.6 | 1.3 | 17.9 | 18.9 | 21.0 | 17.8 | 4.2 | 4.7 | 0.4 | 0.4 | 8.8 | 7.1 |
| 1 SMRA | 1,160 | (0.9) | 6.4 | 8.0 | 1.0 | 23.0 | 1,427 | 1,700 | 1,180 | 25.1 | 20.3 | 3.3 | 2.9 | 11.2 | 13.1 | 35.6 | 22.7 | 0.8 | 1.0 | 0.7 | 0.9 | 29.5 | 22.3 |
| 2 BSDE | 930 | 1.1 | 3.3 | 16.3 | 1.1 | 39.4 | 1,297 | 1,500 | 1,170 | 21.9 | 16.4 | 2.3 | 2.1 | 6.4 | 10.6 | 90.1 | 33.0 | 0.6 | 1.0 | 0.2 | 0.5 | 36.1 | 19.5 |
| 3 ASRI | 435 | (3.3) | 47.5 | 7.8 | 1.3 | 25.0 | 544 | 620 | 485 | 14.4 | 10.3 | 2.9 | 2.4 | 13.2 | 20.1 | 84.6 | 40.2 | 1.0 | 1.7 | 0.2 | 0.3 | 22.0 | 11.8 |
| 4 ELTY | 114 | (0.9) | (27.4) | 4.6 | 1.3 | 52.6 | 174 | 200 | 159 | 39.8 | 27.3 | 0.6 | 0.5 | 2.8 | 1.4 | (25.1) | 43.7 | 0.2 | 0.2 | (1.6) | 0.6 | 20.1 | 37.6 |
| 5 LPKR | 630 | - | (7.4) | 14.5 | 1.0 | 34.6 | 848 | 1,000 | 700 | 22.8 | 18.5 | 1.6 | 1.5 | 8.5 | 7.0 | 19.0 | 23.7 | 0.9 | 1.1 | 1.2 | 0.8 | 18.8 | 21.4 |
| 6 CTRA | 495 | 1.0 | 41.4 | 7.5 | 1.1 | 20.1 | 594 | 700 | 400 | 25.5 | 19.2 | 1.4 | 1.3 | 5.3 | 5.6 | 12.2 | 32.5 | 0.6 | 0.7 | 2.1 | 0.6 | 27.1 | 23.9 |
| Property | | (0.2) | 9.4 | 58.6 | 1.1 | 32.6 | | 1.8 % to JCI Index | | 23.4 | 17.8 | 2.1 | 1.9 | 8.1 | 10.0 | 45.4 | 31.0 | 0.7 | 1.0 | 0.5 | 0.6 | 26.1 | 18.8 |
| Regional Property | | (0.9) | (11.7) | 845.3 | 1.2 | 26.5 | | 25.9 % to JCI Index | | 12.8 | 10.9 | 1.4 | 1.2 | 14.0 | 12.5 | 13.8 | 17.2 | 2.0 | 2.2 | 0.9 | 0.6 | 9.7 | 9.6 |
| 1 MYOR | 14,000 | 0.4 | 30.2 | 10.7 | 0.8 | 14.1 | 15,975 | 17,500 | 12,000 | 27.2 | 17.2 | 4.7 | 3.9 | 24.3 | 17.4 | (17.3) | 55.9 | 1.0 | 1.1 | (1.6) | 0.3 | 19.4 | 22.4 |
| 2 ICBP | 5,050 | (2.9) | 8.0 | 29.4 | 0.9 | 19.7 | 6,042 | 7,300 | 4,900 | 14.9 | 13.3 | 2.9 | 2.5 | 22.5 | 19.3 | 16.1 | 11.8 | 2.4 | 2.7 | 0.9 | 1.1 | 12.8 | 13.1 |
| 3 INDF | 5,050 | (1.9) | 3.6 | 44.3 | 1.1 | 21.5 | 6,134 | 7,500 | 4,875 | 13.5 | 12.1 | 2.4 | 2.2 | 17.6 | 18.1 | 11.2 | 11.4 | 2.6 | 2.9 | 1.2 | 1.1 | 13.8 | 11.9 |
| 4 KLBF | 3,475 | - | 6.9 | 35.3 | 1.1 | 0.5 | 3,494 | 4,000 | 3,000 | 21.9 | 18.6 | 5.4 | 4.6 | 23.9 | 24.8 | 17.9 | 17.7 | 1.7 | 2.0 | 1.2 | 1.0 | 22.6 | 18.7 |
| 5 UNVR | 15,750 | (0.6) | (4.5) | 120.2 | 0.7 | 1.7 | 16,014 | 20,300 | 13,600 | 30.2 | 26.7 | 25.7 | 22.4 | 83.7 | 85.4 | 17.2 | 12.7 | 2.8 | 3.1 | 1.8 | 2.1 | 30.7 | 26.3 |
| 6 GGRM | 61,500 | 1.6 | 53.8 | 118.3 | 0.9 | (0.1) | 61,434 | 66,000 | 54,000 | 23.5 | 20.0 | 4.9 | 4.2 | 19.6 | 20.7 | 20.7 | 17.5 | 1.7 | 2.4 | 1.1 | 1.1 | 24.8 | 20.5 |
| 7 CPIN | 2,675 | - | 45.4 | 43.9 | 1.5 | (4.5) | 2,553 | 3,200 | 1,750 | 19.9 | 17.0 | 7.5 | 5.9 | 49.7 | 37.9 | (4.4) | 22.3 | 1.9 | 2.2 | (4.5) | 0.8 | 15.2 | 15.6 |
| Consumer | | (0.1) | 21.8 | 402.2 | 1.0 | 4.2 | | 12.3 % to JCI Index | | 23.3 | 20.1 | 11.0 | 9.5 | 42.5 | 41.8 | 14.2 | 16.5 | 2.2 | 2.6 | 1.6 | 1.2 | 25.9 | 22.8 |
| Regional Consumer | | 1.1 | 15.0 | 1,387.9 | 0.7 | 8.6 | | 42.6 % to JCI Index | | 26.1 | 22.9 | 9.6 | 8.2 | 38.7 | 33.3 | 19.8 | 23.7 | 2.1 | 2.5 | 1.3 | 1.0 | 24.9 | 24.5 |
| 1 MAPI | 5,050 | - | 88.8 | 8.4 | 1.1 | 5.9 | 5,347 | 6,000 | 3,720 | 26.4 | 20.3 | 4.8 | 4.0 | 13.7 | 18.2 | 57.1 | 29.8 | 0.4 | 0.6 | 0.5 | 0.7 | 35.1 | 21.9 |
| 2 ACES | 3,450 | (4.2) | 16.9 | 5.9 | 0.5 | 16.1 | 4,007 | 4,500 | 3,600 | 25.0 | 19.9 | 5.1 | 4.3 | 17.3 | 20.3 | 30.6 | 24.8 | 1.5 | 0.8 | 0.8 | 0.8 | 29.4 | 20.9 |
| 3 RALS | 620 | (4.6) | (27.1) | 4.4 | 0.8 | 38.7 | 860 | 920 | 700 | 11.0 | 9.3 | 1.6 | 1.5 | 13.3 | 14.4 | 14.3 | 15.9 | 4.4 | 5.2 | 0.8 | 0.6 | 11.9 | 10.2 |
| Retailer | | (2.4) | 38.8 | 18.7 | 0.8 | 16.9 | | 0.6 % to JCI Index | | 22.3 | 17.6 | 4.1 | 3.5 | 14.7 | 18.0 | 38.6 | 25.0 | 1.7 | 1.7 | 0.6 | 0.7 | 28.0 | 19.4 |
| Regional Retailer | | 1.3 | 13.5 | 402.6 | 1.0 | 15.8 | | 12.4 % to JCI Index | | 27.5 | 21.8 | 6.0 | 5.1 | 21.3 | 22.7 | 30.5 | 25.6 | 1.6 | 2.0 | 0.9 | 0.8 | 27.9 | 22.5 |
| 1 HEXA | 8,500 | - | 18.9 | 7.1 | 1.0 | 22.4 | 10,400 | 11,300 | 9,000 | 13.8 | 10.8 | | | | | | 20.4 | 2.5 | 3.3 | - | 0.5 | - | - |
| 2 UNTR | 25,050 | 1.6 | 9.5 | 93.4 | 1.2 | 17.6 | 29,450 | 33,000 | 22,800 | 16.8 | 14.4 | 3.6 | 3.2 | 24.0 | 21.7 | 37.6 | 20.8 | 2.0 | 2.6 | 0.4 | 0.7 | 15.2 | 14.6 |
| 3 AKRA | 3,175 | 1.6 | 83.5 | 12.1 | 1.0 | 2.7 | 3,261 | 3,600 | 2,800 | 25.3 | 18.7 | 3.3 | 3.0 | 13.2 | 12.8 | 68.9 | 34.6 | 10.8 | 1.9 | 0.4 | 0.5 | 24.6 | 23.1 |
| 4 ASII | 67,850 | (0.7) | 24.4 | 274.7 | 1.2 | 10.7 | 75,120 | 87,250 | 52,000 | 16.1 | 14.2 | 4.6 | 3.9 | 29.1 | 28.6 | 18.2 | 13.1 | 2.6 | 3.0 | 0.9 | 1.1 | 15.8 | 13.6 |
| 5 GJTL | 2,700 | (2.7) | 17.4 | 9.4 | 1.2 | 25.6 | 3,392 | 3,675 | 3,000 | 11.9 | 9.1 | 2.2 | 1.7 | 23.5 | 18.1 | (6.1) | 30.3 | (2.0) | 0.3 | (2.0) | 0.3 | 9.2 | 9.6 |
| MT&S | | (0.1) | 22.4 | 396.8 | 1.1 | 12.6 | | 12.2 % to JCI Index | | 16.4 | 14.2 | 4.2 | 3.6 | 26.8 | 25.7 | 23.4 | 16.1 | 2.7 | 2.8 | 0.7 | 0.9 | 15.6 | 13.8 |
| Regional MT&S | | (1.2) | (6.2) | 907.5 | 1.1 | 15.3 | | 27.9 % to JCI Index | | 13.5 | 11.5 | 3.5 | 2.8 | 33.5 | 27.3 | 14.2 | 17.1 | 1.4 | 1.6 | 1.0 | 0.7 | 10.4 | 10.3 |
| 1 SMCB | 1,910 | (0.5) | (15.1) | 14.6 | 0.9 | 23.7 | 2,362 | 2,750 | 1,900 | 15.3 | 13.0 | 2.1 | 1.8 | 12.1 | 13.6 | 16.3 | 15.9 | 1.2 | 1.5 | 0.9 | 0.8 | 17.1 | 13.3 |
| 2 SMGR | 9,450 | 2.2 | - | 56.1 | 0.9 | 13.7 | 10,7 | | | | | | | | | | | | | | | | |

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| | Price | % Change | YTD | M.Cap (Rptir) | Beta | % Upside | Best TP | | | P/E (x) | | P/BV (x) | | ROE (x) | | EPSg (x) | | Div Y (%) | | PEG | | ROE adj | |
|--------------------------------|--------|--------------|---------------|----------------|------------|--------------|-----------------------------|--------|--------|-------------|-------------|------------|------------|-------------|-------------|--------------|-------------|------------|------------|--------------|--------------|-------------|-------------|
| | | | | | | | Mean | Hi | Low | 2011 | 2012 | 2011 | 2012 | 2011 | 2012 | 2011 | 2012 | 2011 | 2012 | 2011 | 2012 | | |
| 1 PTPP | 330 | (2.9) | (58.8) | 1.6 | 1.3 | 86.4 | 615 | 710 | 520 | 6.0 | 4.8 | 1.2 | 1.0 | 16.1 | 19.1 | 32.4 | 26.0 | 5.2 | 7.1 | 0.2 | 0.2 | 7.1 | 5.4 |
| 2 WIKA | 510 | - | (25.0) | 3.1 | 1.0 | 40.0 | 714 | 810 | 520 | 9.1 | 7.7 | 1.5 | 1.3 | 16.2 | 16.7 | 15.8 | 18.4 | 2.9 | 3.5 | 0.6 | 0.4 | 9.4 | 8.0 |
| Construction | | (1.0) | (36.5) | 4.7 | 1.1 | 55.9 | 0.1 % to JCI Index | | | 8.1 | 6.7 | 1.4 | 1.2 | 16.2 | 17.5 | 21.5 | 21.0 | 3.7 | 4.7 | 0.4 | 0.3 | 8.6 | 7.0 |
| Regional Construction | | 1.2 | (14.0) | 54.9 | 1.3 | 18.6 | 1.7 % to JCI Index | | | 14.0 | 13.3 | 1.4 | 1.3 | 10.6 | 11.1 | (2.4) | 7.5 | 2.3 | 2.4 | (5.8) | 1.8 | 13.2 | 11.6 |
| 1 JSMR | 3,900 | (0.6) | 13.9 | 26.5 | 0.9 | 20.7 | 4,706 | 5,500 | 4,100 | 18.5 | 16.0 | 3.0 | 2.7 | 15.4 | 16.3 | 19.4 | 15.1 | 2.2 | 2.5 | 1.0 | 1.1 | 19.6 | 16.4 |
| 2 PGAS | 3,100 | 1.6 | (29.9) | 75.1 | 1.1 | 20.5 | 3,736 | 4,960 | 2,200 | 11.6 | 11.3 | 4.4 | 3.8 | 44.9 | 38.1 | 4.0 | 2.2 | 4.7 | 4.8 | 2.9 | 5.1 | 9.8 | 9.9 |
| Infrastructure | | 1.0 | (18.5) | 101.7 | 1.1 | 20.6 | 3.1 % to JCI Index | | | 13.4 | 12.5 | 4.0 | 3.5 | 37.2 | 32.5 | 8.0 | 5.6 | 4.0 | 4.2 | 1.7 | 2.2 | 10.9 | 10.7 |
| Regional Infrastructure | | (0.3) | (18.7) | 93.7 | 1.2 | (6.1) | 2.9 % to JCI Index | | | 12.3 | 11.0 | 0.8 | 0.7 | 5.9 | 5.5 | 32.0 | 11.7 | 2.8 | 3.0 | 0.4 | 0.9 | 13.3 | 13.3 |
| 1 HRUM | 8,050 | (1.8) | (10.6) | 21.7 | 1.3 | 29.0 | 10,385 | 14,700 | 8,325 | 13.3 | 9.0 | 7.4 | 5.1 | 38.0 | 55.5 | 105.0 | 46.9 | 3.3 | 4.6 | 0.1 | 0.2 | 19.4 | 9.2 |
| 2 PTBA | 17,700 | (2.5) | (22.9) | 40.8 | 1.2 | 29.7 | 22,962 | 30,000 | 15,500 | 11.9 | 9.9 | 4.8 | 3.8 | 31.6 | 40.3 | 71.2 | 18.3 | 3.4 | 4.6 | 0.2 | 0.5 | 15.2 | 9.5 |
| 3 BORN | 850 | - | (36.6) | 15.0 | 1.4 | 15.5 | 982 | 1,600 | 690 | 8.7 | 7.3 | 1.8 | 1.5 | 16.4 | 20.8 | 396.8 | 19.3 | 2.0 | 3.5 | 0.0 | 0.4 | 11.0 | 7.0 |
| 4 ITMG | 43,800 | (0.3) | (13.7) | 49.5 | 1.2 | 21.4 | 53,159 | 64,000 | 41,000 | 12.0 | 9.1 | 5.5 | 4.3 | 28.5 | 45.8 | 121.3 | 32.5 | 4.0 | 6.1 | 0.1 | 0.3 | 19.3 | 9.4 |
| 5 ADRO | 2,075 | 1.2 | (18.6) | 66.4 | 1.3 | 20.4 | 2,499 | 3,100 | 1,550 | 14.1 | 10.1 | 3.0 | 2.5 | 11.9 | 21.4 | 102.8 | 41.4 | 1.7 | 3.0 | 0.1 | 0.2 | 25.4 | 11.8 |
| 6 BUMI | 2,300 | (2.1) | (24.0) | 47.8 | 1.4 | 39.8 | 3,216 | 4,750 | 1,400 | 11.5 | 8.2 | 3.2 | 2.6 | 27.8 | 28.2 | 48.4 | 34.5 | 1.2 | 2.7 | 0.2 | 0.2 | 11.6 | 9.1 |
| 7 INDY | 2,525 | (3.8) | (46.6) | 13.2 | 1.2 | 66.1 | 4,193 | 5,200 | 3,175 | 9.4 | 6.2 | 2.0 | 1.6 | 14.2 | 21.3 | 85.7 | 47.6 | 3.3 | 5.2 | 0.1 | 0.1 | 14.1 | 7.7 |
| Coal | | (0.9) | (21.2) | 254.4 | 1.3 | 28.6 | 7.8 % to JCI Index | | | 12.2 | 9.1 | 4.1 | 3.2 | 23.9 | 33.3 | 107.8 | 34.2 | 2.6 | 4.1 | 0.1 | 0.3 | 17.0 | 9.6 |
| Regional Coal | | (0.3) | (6.3) | 2,530.8 | 1.2 | 23.5 | 77.7 % to JCI Index | | | 12.5 | 10.7 | 2.8 | 2.3 | 21.5 | 21.3 | 27.5 | 17.5 | 2.4 | 2.7 | 0.5 | 0.6 | 12.9 | 10.9 |
| 1 BWPT | 1,200 | 1.7 | (7.0) | 4.8 | 0.8 | 27.2 | 1,526 | 2,025 | 1,300 | 14.7 | 11.7 | 3.7 | 3.0 | 21.6 | 25.5 | 23.8 | 23.6 | 0.8 | 1.1 | 0.6 | 0.5 | 17.3 | 11.6 |
| 2 SGRO | 3,025 | (1.6) | (4.7) | 5.7 | 1.1 | 24.8 | 3,776 | 4,500 | 2,900 | 9.3 | 9.6 | 2.2 | 1.9 | 21.2 | 24.0 | 36.7 | (3.6) | 2.9 | 3.4 | 0.3 | (2.7) | 10.5 | 8.1 |
| 3 AALI | 21,500 | 0.7 | (17.9) | 33.9 | 0.9 | 9.0 | 23,438 | 29,513 | 17,600 | 12.7 | 12.8 | 3.9 | 3.5 | 28.0 | 31.1 | 30.8 | 0.5 | 3.9 | 4.4 | 0.4 | 26.0 | 14.1 | 11.2 |
| 4 UNSP | 285 | (1.7) | (26.9) | 3.9 | 1.5 | 15.8 | 330 | 400 | 250 | 7.1 | 6.6 | 0.4 | 0.4 | 11.0 | 6.1 | (28.2) | 5.4 | 2.0 | 2.1 | (0.3) | 1.2 | 4.0 | 6.6 |
| 5 LSIP | 2,150 | (1.1) | (16.3) | 14.7 | 1.1 | 31.4 | 2,826 | 3,400 | 2,225 | 9.0 | 9.2 | 2.5 | 2.2 | 22.6 | 28.2 | 56.3 | (1.4) | 2.9 | 3.6 | 0.2 | (6.5) | 11.3 | 7.7 |
| CPO | | (0.0) | (16.1) | 63.0 | 1.0 | 17.5 | 1.9 % to JCI Index | | | 11.3 | 11.2 | 3.2 | 2.8 | 24.6 | 27.8 | 33.1 | 1.8 | 3.2 | 3.7 | 0.3 | 6.3 | 13.1 | 10.1 |
| Regional CPO | | 0.8 | (6.0) | 694.0 | 1.1 | 8.2 | 21.3 % to JCI Index | | | 14.7 | 13.6 | 2.1 | 1.9 | 8.8 | 14.4 | 7.3 | 7.6 | 2.6 | 2.7 | 2.0 | 1.8 | 24.0 | 13.4 |
| 1 ANTM | 1,700 | (1.2) | (30.6) | 16.2 | 1.0 | 17.9 | 2,005 | 2,600 | 1,600 | 8.4 | 9.1 | 1.5 | 1.4 | 17.6 | 18.0 | 15.4 | (6.7) | 4.4 | 4.7 | 0.5 | (1.4) | 8.6 | 7.7 |
| 2 TINS | 1,940 | (1.0) | (29.5) | 9.8 | 1.3 | 37.2 | 2,663 | 3,400 | 2,100 | 8.3 | 7.6 | 2.0 | 1.8 | 22.5 | 24.5 | 33.4 | 10.6 | 5.0 | 6.2 | 0.2 | 0.7 | 9.0 | 7.2 |
| 3 INCO | 3,500 | (1.4) | (28.2) | 34.8 | 1.2 | 16.8 | 4,089 | 6,700 | 2,950 | 8.8 | 9.1 | 2.1 | 1.9 | 26.3 | 23.5 | (3.2) | 0.2 | 6.4 | 6.4 | (2.8) | 46.1 | 7.9 | 8.0 |
| Metal | | (1.3) | (29.0) | 60.8 | 1.2 | 20.4 | 1.9 % to JCI Index | | | 8.6 | 8.8 | 1.9 | 1.7 | 23.4 | 22.2 | 7.7 | 0.0 | 5.6 | 5.9 | 1.1 | 202.9 | 8.2 | 7.8 |
| Regional Metal | | 0.7 | (15.6) | 4,165.3 | 1.1 | 31.9 | 127.8 % to JCI Index | | | 8.1 | 7.7 | 2.1 | 1.7 | 35.1 | 25.1 | 15.5 | 2.6 | 3.8 | 3.6 | 0.5 | 3.0 | 5.9 | 6.7 |