

PT Trimegah Securities Tbk
TRIM Research

Trimegah Stock Universe (Based on Bloomberg Consensus)

| 10/20/2011 | 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 | 3,685 | 1.7 | (0.5) | 3,177.5 | 0.7 | 19.3 | 4,395.5 | 5,284.5 | 3,260.0 | 14.6 | 12.3 | 3.0 | 2.6 | 28.8 | 28.5 | 23.2 | 19.1 | 2.3 | 2.7 | 0.6 | 0.6 | 10.3 | 9.0 |
| MXID Index | 4,617 | 2.2 | 1.5 | 2,017.3 | 0.7 | 18.1 | 5,454.5 | 6,620.1 | 4,084.0 | 14.4 | 12.4 | 3.4 | 2.9 | 29.3 | 28.8 | 58.5 | 16.2 | 2.7 | 3.2 | 0.2 | 0.8 | 11.6 | 10.1 |
| LQ45 Index | 654 | 2.0 | (1.1) | 2,271.6 | 0.7 | 19.2 | 779.9 | 937.8 | 578.5 | 14.3 | 12.2 | 3.2 | 2.7 | 30.0 | 29.5 | 23.7 | 17.0 | 2.7 | 3.2 | 0.6 | 0.7 | 10.6 | 9.2 |
| JAKISL Index | 515 | 2.0 | (3.3) | 1,256.0 | 0.7 | 17.5 | 605.2 | 738.9 | 455.8 | 14.7 | 12.7 | 3.4 | 3.0 | 34.3 | 33.5 | 40.2 | 15.8 | 3.0 | 3.5 | 0.4 | 0.8 | 10.0 | 8.8 |
| TRIM Universe | | 2.0 | 5.1 | 2,346.6 | 1.1 | 19.0 | 2,791.4 | 3,364.9 | 2,075.8 | 15.9 | 13.6 | 4.7 | 4.0 | 27.6 | 27.3 | 29.2 | 17.4 | 2.7 | 3.2 | 0.5 | 0.8 | 17.0 | 14.6 |
| 1 BBTN | 1,470 | 2.1 | (10.4) | 13.0 | 1.3 | 13.4 | 1,666 | 2,200 | 1,350 | 12.3 | 10.1 | 1.8 | 1.6 | 14.2 | 14.7 | 14.9 | 13.4 | 2.2 | 2.7 | 0.8 | 0.8 | 12.7 | 10.9 |
| 2 BDMM | 5,050 | 2.5 | (8.8) | 48.4 | 1.0 | 10.2 | 5,564 | 6,894 | 3,700 | 13.5 | 11.5 | 2.0 | 1.8 | 15.6 | 14.6 | 15.9 | 20.9 | 2.8 | 3.3 | 0.9 | 0.6 | 12.6 | 12.1 |
| 3 BJBR | 960 | 2.1 | (33.8) | 9.3 | 1.3 | 46.6 | 1,408 | 1,650 | 1,150 | 8.7 | 7.2 | 1.7 | 1.5 | 22.3 | 19.4 | 20.1 | 21.6 | 6.2 | 7.0 | 0.4 | 0.3 | 7.6 | 7.7 |
| 4 BBCA | 7,850 | 1.3 | 22.7 | 193.5 | 0.9 | 6.5 | 8,358 | 10,100 | 6,100 | 19.8 | 17.0 | 4.8 | 4.1 | 24.9 | 24.4 | 13.9 | 16.2 | 2.0 | 2.2 | 1.4 | 1.1 | 19.4 | 16.8 |
| 5 BBNI | 3,875 | 2.0 | - | 72.3 | 1.2 | 23.4 | 4,781 | 5,850 | 3,500 | 13.4 | 11.1 | 2.0 | 1.8 | 14.2 | 14.7 | 31.9 | 20.9 | 2.1 | 2.8 | 0.4 | 0.5 | 13.9 | 12.0 |
| 6 BBRI | 6,450 | 0.8 | 22.9 | 159.1 | 1.3 | 20.2 | 7,754 | 9,100 | 5,800 | 12.1 | 10.2 | 3.4 | 2.9 | 32.2 | 27.8 | 14.7 | 17.9 | 1.9 | 2.3 | 0.8 | 0.6 | 10.4 | 9.6 |
| 7 BMRI | 6,600 | 3.1 | 3.3 | 154.0 | 1.3 | 26.8 | 8,369 | 9,400 | 6,500 | 12.7 | 11.1 | 2.5 | 2.2 | 22.2 | 19.7 | 31.2 | 15.6 | 2.5 | 3.0 | 0.4 | 0.7 | 11.2 | 10.9 |
| 8 BBKP | 620 | 1.6 | (1.0) | 4.9 | 1.2 | 66.7 | 1,033 | 1,200 | 850 | 7.2 | 6.3 | 1.2 | 1.1 | 17.3 | 17.1 | 27.7 | 17.0 | 4.6 | 5.5 | 0.3 | 0.4 | 7.1 | 6.4 |
| 9 BTPN | 3,850 | 1.3 | 45.8 | 21.8 | 0.9 | 19.0 | 4,580 | 5,000 | 4,200 | 17.0 | 13.7 | 4.0 | 3.1 | 19.8 | 23.5 | 47.8 | 28.9 | - | - | 0.4 | 0.5 | 20.1 | 13.2 |
| Banks | | 1.8 | 12.8 | 676.3 | 1.2 | 17.9 | | 21.3 % to JCI Index | | 14.7 | 12.6 | 3.3 | 2.8 | 23.7 | 22.1 | 21.4 | 17.7 | 2.2 | 2.6 | 0.7 | 0.7 | 13.9 | 12.5 |
| Regional Banks | | 0.1 | (4.7) | 5,511.8 | 0.9 | 26.3 | | 173.5 % to JCI Index | | 8.6 | 7.3 | 1.6 | 1.4 | 17.8 | 19.3 | 21.2 | 17.8 | 4.1 | 4.8 | 0.4 | 0.4 | 9.1 | 7.2 |
| 1 SMRA | 1,150 | 2.7 | 5.5 | 7.9 | 1.1 | 25.4 | 1,442 | 1,700 | 1,035 | 25.3 | 19.8 | 3.3 | 2.9 | 11.2 | 12.9 | 33.6 | 26.4 | 0.8 | 1.0 | 0.8 | 0.8 | 29.2 | 22.5 |
| 2 BSDE | 920 | 2.2 | 2.2 | 16.1 | 1.1 | 37.6 | 1,266 | 1,500 | 950 | 21.6 | 16.3 | 2.3 | 2.0 | 6.4 | 10.6 | 90.0 | 32.4 | 0.7 | 1.0 | 0.2 | 0.5 | 35.6 | 19.3 |
| 3 ASRI | 475 | 10.5 | 61.0 | 8.5 | 1.3 | 7.2 | 509 | 560 | 400 | 16.2 | 12.1 | 3.2 | 2.6 | 13.2 | 19.6 | 81.1 | 33.2 | 1.1 | 1.6 | 0.2 | 0.4 | 24.1 | 13.4 |
| 4 ELTY | 117 | 2.6 | (25.5) | 4.7 | 1.3 | 49.1 | 175 | 200 | 163 | 40.8 | 28.1 | 0.6 | 0.6 | 2.8 | 1.4 | (25.1) | 43.7 | - | - | (1.6) | 0.6 | 20.7 | 38.6 |
| 5 LPKR | 640 | - | (5.9) | 14.8 | 1.1 | 27.2 | 814 | 1,000 | 600 | 23.8 | 19.8 | 1.7 | 1.5 | 8.5 | 6.9 | 17.6 | 18.2 | 0.9 | 1.1 | 1.4 | 1.1 | 19.4 | 22.3 |
| 6 CTRA | 520 | - | 48.6 | 7.9 | 1.1 | 17.1 | 609 | 690 | 400 | 28.2 | 21.3 | 1.5 | 1.4 | 5.3 | 5.3 | 11.6 | 32.8 | 0.4 | 0.4 | 2.4 | 0.7 | 28.4 | 26.5 |
| Property | | 2.6 | 12.9 | 59.8 | 1.1 | 27.3 | | 1.9 % to JCI Index | | 24.3 | 18.6 | 2.1 | 1.9 | 8.1 | 9.3 | 44.1 | 29.1 | 0.7 | 1.0 | 0.6 | 0.6 | 26.6 | 19.5 |
| Regional Property | | 0.7 | (18.8) | 773.0 | 1.1 | 43.9 | | 24.3 % to JCI Index | | 12.0 | 10.2 | 1.2 | 1.1 | 13.7 | 12.2 | 15.0 | 20.8 | 2.3 | 2.5 | 0.8 | 0.5 | 9.0 | 9.0 |
| 1 MYOR | 13,900 | (0.4) | 29.3 | 10.7 | 0.8 | 14.9 | 15,975 | 17,500 | 12,000 | 25.0 | 16.6 | 4.6 | 3.8 | 24.3 | 18.4 | (11.9) | 50.7 | 1.0 | 1.0 | (2.1) | 0.3 | 18.9 | 20.4 |
| 2 ICBP | 5,200 | 2.0 | 11.2 | 30.3 | 0.8 | 20.3 | 6,257 | 7,300 | 5,000 | 15.7 | 14.1 | 3.0 | 2.6 | 22.5 | 18.9 | 13.7 | 10.7 | 2.2 | 2.4 | 1.1 | 1.3 | 13.2 | 13.7 |
| 3 INDF | 5,550 | 4.7 | 13.8 | 48.7 | 1.1 | 11.7 | 6,198 | 7,500 | 5,050 | 14.7 | 13.2 | 2.7 | 2.4 | 17.6 | 18.1 | 12.5 | 12.1 | 2.4 | 2.6 | 1.2 | 1.1 | 15.1 | 13.0 |
| 4 KLBF | 3,450 | 3.0 | 6.2 | 35.0 | 1.1 | 0.7 | 3,475 | 4,075 | 3,000 | 21.6 | 18.4 | 5.4 | 4.6 | 23.9 | 24.7 | 18.1 | 18.0 | 1.8 | 1.9 | 1.2 | 1.0 | 22.4 | 18.4 |
| 5 UNVR | 15,700 | - | (4.8) | 119.8 | 0.8 | (4.8) | 14,950 | 19,000 | 12,850 | 30.4 | 27.1 | 25.8 | 22.4 | 83.7 | 84.9 | 16.0 | 12.1 | 2.8 | 3.2 | 1.9 | 2.2 | 30.8 | 26.4 |
| 6 GGRM | 56,100 | - | 40.3 | 107.9 | 0.8 | 6.2 | 59,559 | 65,000 | 48,000 | 21.8 | 18.8 | 4.4 | 3.9 | 19.6 | 20.4 | 19.2 | 16.2 | 1.8 | 2.4 | 1.1 | 1.2 | 22.7 | 19.1 |
| 7 CPIN | 2,675 | 2.9 | 45.4 | 43.9 | 1.5 | (0.8) | 2,653 | 3,500 | 1,750 | 19.0 | 16.4 | 7.5 | 5.8 | 49.7 | 39.3 | 4.3 | 16.3 | 1.9 | 2.3 | 4.4 | 1.0 | 15.1 | 14.8 |
| Consumer | | 1.3 | 18.4 | 396.4 | 0.9 | 3.6 | | 12.5 % to JCI Index | | 22.8 | 19.9 | 11.0 | 9.5 | 42.8 | 41.9 | 14.4 | 15.1 | 2.2 | 2.6 | 1.6 | 1.3 | 25.7 | 22.6 |
| Regional Consumer | | 1.2 | 9.3 | 1,296.5 | 0.7 | 14.4 | | 40.8 % to JCI Index | | 24.7 | 21.6 | 9.0 | 7.6 | 38.2 | 33.0 | 19.7 | 23.2 | 2.2 | 2.7 | 1.3 | 0.9 | 23.5 | 23.1 |
| 1 MAPI | 4,900 | 2.1 | 83.2 | 8.1 | 1.1 | 5.5 | 5,170 | 5,800 | 3,720 | 25.7 | 20.0 | 4.7 | 3.9 | 13.7 | 18.1 | 56.3 | 28.9 | 0.5 | 0.7 | 0.5 | 0.7 | 34.0 | 21.5 |
| 2 ACES | 3,375 | - | 14.4 | 5.8 | 0.5 | 13.2 | 3,821 | 4,100 | 3,600 | 24.9 | 20.1 | 5.0 | 4.2 | 17.3 | 20.0 | 28.8 | 22.8 | 1.6 | 0.8 | 0.9 | 0.9 | 28.9 | 21.0 |
| 3 RALS | 690 | 3.0 | (18.8) | 4.9 | 0.7 | 35.4 | 934 | 1,100 | 760 | 12.1 | 10.5 | 1.7 | 1.6 | 13.3 | 14.4 | 14.2 | 14.6 | 4.1 | 4.7 | 0.8 | 0.7 | 13.1 | 11.3 |
| Retailer | | 1.7 | 35.5 | 18.8 | 0.8 | 15.6 | | 0.6 % to JCI Index | | 21.9 | 17.6 | 4.0 | 3.4 | 14.7 | 17.7 | 36.9 | 23.3 | 1.7 | 1.7 | 0.6 | 0.8 | 27.2 | 19.1 |
| Regional Retailer | | (0.7) | 4.3 | 361.7 | 1.0 | 27.4 | | 11.4 % to JCI Index | | 25.1 | 19.9 | 5.6 | 4.8 | 21.6 | 23.2 | 30.8 | 24.9 | 1.8 | 2.2 | 0.8 | 0.8 | 25.9 | 20.7 |
| 1 HEXA | 7,400 | 0.7 | 3.5 | 6.2 | 1.0 | 39.2 | 10,300 | 10,900 | 9,700 | 12.1 | 9.4 | | | | | | 22.0 | 2.9 | 3.7 | - | 0.4 | - | - |
| 2 UNTR | 23,200 | 0.4 | 1.4 | 86.5 | 1.1 | 20.2 | 27,890 | 32,800 | 21,000 | 16.3 | 13.8 | 3.4 | 2.9 | 24.0 | 20.7 | 32.2 | 20.6 | 2.2 | 2.8 | 0.5 | 0.7 | 14.1 | 14.2 |
| 3 AKRA | 2,725 | 2.8 | 57.5 | 10.4 | 0.9 | 12.7 | 3,070 | 3,400 | 2,000 | 22.5 | 15.9 | 2.8 | 2.6 | 13.2 | 12.4 | 54.7 | 34.8 | 12.3 | 1.9 | 0.4 | 0.5 | 21.1 | 21.0 |
| 4 ASII | 69,300 | 1.8 | 27.0 | 280.6 | 1.2 | 8.5 | 75,169 | 86,500 | 52,000 | 16.7 | 14.8 | 4.7 | 4.0 | 29.1 | 28.2 | 17.1 | 12.9 | 2.6 | 2.9 | 1.0 | 1.1 | 16.2 | 14.1 |
| 5 GJTL | 2,775 | 2.8 | 20.7 | 9.7 | 1.2 | 22.8 | 3,408 | 3,725 | 3,000 | 12.0 | 9.3 | 2.2 | 1.8 | 23.5 | 18.5 | 2.7 | 19.5 | 4.4 | 0.5 | 4.4 | 0.5 | 9.4 | 9.6 |
| MT&S | | 1.6 | 21.7 | 393.4 | 1.1 | 12.0 | | 12.4 % to JCI Index | | 16.6 | 14.4 | 4.2 | 3.6 | 27.0 | 25.4 | 20.8 | 15.5 | 2.7 | 2.8 | 0.8 | 0.9 | 15.7 | 14.2 |
| Regional MT&S | | 0.8 | (9.4) | 867.5 | 1.1 | 23.4 | | 27.3 % to JCI Index | | 13.0 | 11.0 | 3.4 | 2.7 | 33.4 | 27.0 | 15.0 | 17.8 | 1.5 | 1.7 | 0.9 | 0.6 | 10.0 | 10.1 |
| 1 SMCB | 1,900 | 2.2 | (15.6) | 14.6 | 0.9 | 29.1 | 2,452 | 3,296 | 1,900 | 15.4 | 13.1 | 2.0 | 1.8 | 12.1 | 13.3 | 14.6 | 16.6 | 1.3 | 1.5 | 1.1 | 0.8 | 16.8 | 13.4 |
| 2 SMGR | 9,000 | 5.3 | (4.8) | 53.4 | 0.9 | 22.9 | 11,061 | 15,011 | 8,600 | 13.5 | 11.7 | 3.8 | 3.2 | 30.3 | 27.8 | 8.3 | 15.5 | 3.3 | 3.8 | 1.6 | 0.8 | 12.4 | 11.4 |
| 3 INTP | 14,750 | 3.1 | (7.5) | 54.3 | 1.3 | 26.3 | 18,625 | 21,000 | 15,000 | 15.1 | 12.9 | 3.4 | 2.9 | 24.7 | 22.9 | 11.4 | 16.9 | 2.0 | 2.4 | 1.3 | 0.8 | 14.0 | 12.8 |
| Cement | | 4.0 | (7.3) | 122.2 | 1.1 | 25.1 | | 3.8 % to JCI Index | | 14.4 | 12.4 | 3.4 | 2.9 | 25.6 | 23.9 | 10.4 | 16.3 | 2.5 | 2.9 | 1.4 | 0.8 | 13.3 | 12.1 |
| Regional Cement | | 0.4 | (3.0) | 380.1 | 0.9 | 16.4 | | 12.0 % to JCI Index | | 13.0 | 11.6 | 2.3 | 2.0 | 18.2 | 17.0 | 11.9 | 16.0 | 2.7 | 3.1 | 1.1 | 0.7 | 12.4 | 11.6 |
| 1 ISAT | 4,875 | 0.5 | (9.7) | 26.5 | 0.8 | 25.5 | 6,118 | 7,900 | 4,500 | 21.9 | 15.2 | 1.4 | 1.3 | 3.6 | 6.4 | 88.3 | 41.3 | 2.0 | 3.0 | 0.2 | 0.4 | 38.9 | 20.9 |
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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 | 345 | 1.5 | (56.9) | 1.7 | 1.4 | 88.4 | 650 | 780 | 520 | 6.3 | 5.0 | 1.2 | 1.4 | 16.1 | 19.1 | 32.4 | 26.0 | 4.9 | 6.8 | 0.2 | 0.2 | 7.5 | 5.6 |
| 2 WIKA | 530 | 1.9 | (22.1) | 3.2 | 0.9 | 34.9 | 715 | 810 | 520 | 9.5 | 8.0 | 1.6 | 1.4 | 16.2 | 16.7 | 1.3 | 35.6 | 2.7 | 3.3 | 7.2 | 0.2 | 9.8 | 8.3 |
| Construction | | 1.8 | (34.0) | 4.9 | 1.1 | 53.3 | 0.2 % to JCI Index | | | 8.4 | 7.0 | 1.5 | 1.3 | 16.2 | 17.6 | 12.0 | 32.3 | 3.5 | 4.5 | 0.7 | 0.2 | 9.0 | 7.3 |
| Regional Construction | | 2.0 | (15.4) | 54.3 | 1.3 | 18.1 | 1.7 % to JCI Index | | | 12.7 | 12.1 | 1.4 | 1.3 | 11.5 | 12.0 | (1.0) | 5.2 | 2.3 | 2.5 | (12.2) | 2.3 | 11.9 | 10.5 |
| 1 JSMR | 3,675 | - | 7.3 | 25.0 | 0.9 | 24.4 | 4,571 | 5,000 | 4,100 | 17.4 | 15.0 | 2.9 | 2.5 | 15.4 | 16.4 | 19.8 | 14.5 | 2.4 | 2.8 | 0.9 | 1.0 | 18.5 | 15.4 |
| 2 PGAS | 2,825 | 5.6 | (36.2) | 68.5 | 1.2 | 43.0 | 4,039 | 4,960 | 2,200 | 10.1 | 9.7 | 4.0 | 3.3 | 44.9 | 39.0 | 8.0 | 4.3 | 5.5 | 5.7 | 1.3 | 2.2 | 8.8 | 8.5 |
| Infrastructure | | 4.1 | (24.5) | 93.5 | 1.1 | 38.0 | 2.9 % to JCI Index | | | 12.1 | 11.1 | 3.7 | 3.1 | 37.0 | 33.0 | 11.1 | 7.0 | 4.7 | 4.9 | 1.1 | 1.6 | 9.9 | 9.5 |
| Regional Infrastructure | | 1.2 | (22.3) | 89.3 | 1.2 | 5.4 | 2.8 % to JCI Index | | | 11.6 | 10.4 | 0.7 | 0.7 | 5.9 | 5.4 | 34.0 | 11.4 | 2.9 | 3.0 | 0.3 | 0.9 | 12.1 | 12.3 |
| 1 HRUM | 7,600 | 2.0 | (15.6) | 20.5 | 1.3 | 39.3 | 10,588 | 14,800 | 8,450 | 12.1 | 8.5 | 6.9 | 4.8 | 38.0 | 57.0 | 109.2 | 44.0 | 3.3 | 4.7 | 0.1 | 0.2 | 18.2 | 8.4 |
| 2 PTBA | 17,400 | 2.4 | (24.2) | 40.1 | 1.1 | 38.8 | 24,151 | 37,400 | 15,500 | 11.5 | 9.6 | 4.7 | 3.8 | 31.6 | 41.0 | 73.1 | 17.9 | 3.5 | 4.7 | 0.2 | 0.5 | 14.9 | 9.2 |
| 3 BORN | 1,000 | 4.2 | (25.4) | 17.7 | 1.4 | 40.7 | 1,407 | 1,600 | 850 | 10.3 | 7.9 | 2.1 | 1.7 | 16.4 | 20.7 | 395.0 | 30.0 | 0.6 | 3.2 | 0.0 | 0.3 | 12.9 | 8.2 |
| 4 ITMG | 42,250 | 1.1 | (16.7) | 47.7 | 1.2 | 25.9 | 53,178 | 64,000 | 41,000 | 11.5 | 8.7 | 5.3 | 4.2 | 28.5 | 46.4 | 122.2 | 32.6 | 4.1 | 6.3 | 0.1 | 0.3 | 18.7 | 9.0 |
| 5 ADRO | 1,980 | 5.3 | (22.4) | 63.3 | 1.3 | 26.7 | 2,510 | 3,100 | 1,550 | 13.3 | 9.6 | 1.8 | 1.5 | 11.9 | 13.7 | 111.3 | 40.1 | 1.8 | 3.1 | 0.1 | 0.2 | 15.3 | 11.0 |
| 6 BUMI | 2,175 | 7.4 | (28.1) | 45.2 | 1.4 | 52.8 | 3,324 | 4,750 | 1,400 | 11.6 | 8.2 | 3.0 | 2.4 | 27.8 | 26.2 | 42.1 | 43.8 | 1.2 | 2.8 | 0.3 | 0.2 | 10.9 | 9.2 |
| 7 INDY | 2,675 | 1.9 | (43.4) | 13.9 | 1.1 | 55.1 | 4,150 | 5,200 | 3,175 | 9.8 | 6.5 | 2.1 | 1.7 | 14.2 | 21.6 | 87.0 | 47.2 | 3.1 | 5.0 | 0.1 | 0.1 | 14.9 | 8.0 |
| Coal | | 3.9 | (23.4) | 248.5 | 1.3 | 36.9 | 7.8 % to JCI Index | | | 11.9 | 8.8 | 3.6 | 2.8 | 23.8 | 31.2 | 113.3 | 35.8 | 2.5 | 4.2 | 0.1 | 0.2 | 15.3 | 9.1 |
| Regional Coal | | 0.4 | (10.5) | 2,367.4 | 1.1 | 33.2 | 74.5 % to JCI Index | | | 12.1 | 10.2 | 2.8 | 2.3 | 21.9 | 21.7 | 27.7 | 17.7 | 2.5 | 2.8 | 0.4 | 0.6 | 12.7 | 10.5 |
| 1 BWPT | 1,150 | 3.6 | (10.9) | 4.6 | 0.8 | 29.3 | 1,486 | 2,025 | 1,300 | 13.8 | 11.0 | 3.6 | 2.8 | 21.6 | 26.4 | 23.9 | 25.1 | 0.9 | 1.2 | 0.6 | 0.4 | 16.9 | 10.8 |
| 2 SGRO | 2,975 | 2.6 | (6.3) | 5.6 | 1.1 | 31.8 | 3,921 | 4,500 | 3,400 | 9.2 | 9.2 | 2.2 | 1.9 | 21.2 | 23.9 | 35.7 | 0.2 | 3.0 | 3.5 | 0.3 | 58.4 | 10.4 | 8.0 |
| 3 AALI | 19,600 | 3.2 | (25.2) | 30.9 | 1.0 | 22.1 | 23,925 | 29,700 | 17,650 | 11.6 | 11.4 | 3.6 | 3.1 | 28.0 | 31.0 | 31.8 | 1.3 | 4.5 | 5.0 | 0.4 | 9.0 | 12.8 | 10.1 |
| 4 UNSP | 295 | 1.7 | (24.4) | 4.0 | 1.5 | 11.9 | 330 | 400 | 250 | 7.3 | 6.8 | 0.4 | 0.4 | 11.0 | 6.1 | (28.2) | 5.4 | 1.9 | 2.0 | (0.3) | 1.3 | 4.1 | 6.8 |
| 5 LSIP | 2,075 | 3.8 | (19.3) | 14.2 | 1.1 | 38.0 | 2,864 | 3,400 | 2,225 | 8.9 | 8.8 | 2.5 | 2.1 | 22.6 | 27.7 | 52.5 | 1.9 | 3.0 | 3.8 | 0.2 | 4.7 | 10.9 | 7.6 |
| CPO | | 3.2 | (20.8) | 59.3 | 1.0 | 26.7 | 1.9 % to JCI Index | | | 10.6 | 10.2 | 3.0 | 2.6 | 24.4 | 27.5 | 32.4 | 3.5 | 3.5 | 4.1 | 0.3 | 3.0 | 12.2 | 9.4 |
| Regional CPO | | 0.3 | (10.5) | 655.7 | 1.1 | 13.3 | 20.6 % to JCI Index | | | 13.8 | 12.8 | 2.0 | 1.8 | 8.7 | 14.5 | 7.8 | 8.0 | 2.7 | 2.9 | 1.8 | 1.6 | 23.2 | 12.6 |
| 1 ANTM | 1,690 | 1.8 | (31.0) | 16.1 | 1.0 | 29.5 | 2,188 | 2,900 | 1,550 | 8.3 | 8.9 | 1.5 | 1.4 | 17.6 | 18.0 | 14.9 | (6.2) | 4.4 | 4.8 | 0.6 | (1.4) | 8.6 | 7.6 |
| 2 TINS | 1,860 | 1.6 | (32.4) | 9.4 | 1.2 | 51.9 | 2,825 | 3,400 | 2,400 | 7.1 | 6.6 | 1.9 | 1.6 | 22.5 | 26.3 | 38.0 | 8.6 | 6.2 | 7.8 | 0.2 | 0.8 | 8.3 | 6.1 |
| 3 INCO | 3,225 | - | (33.8) | 32.0 | 1.2 | 40.7 | 4,537 | 6,700 | 2,950 | 8.0 | 8.2 | 1.9 | 1.7 | 26.3 | 23.8 | (1.1) | (1.1) | 6.9 | 6.9 | (7.2) | (7.6) | 7.2 | 7.2 |
| Metal | | 0.8 | (32.8) | 57.5 | 1.2 | 39.4 | 1.8 % to JCI Index | | | 7.9 | 8.1 | 1.8 | 1.6 | 23.3 | 22.6 | 9.8 | (0.9) | 6.1 | 6.4 | 0.8 | (8.7) | 7.7 | 7.1 |
| Regional Metal | | (2.3) | (22.6) | 3,721.9 | 1.1 | 47.5 | 117.1 % to JCI Index | | | 7.4 | 6.9 | 2.0 | 1.6 | 35.3 | 28.7 | 18.4 | 4.9 | 3.9 | 3.9 | 0.4 | 1.4 | 5.7 | 5.7 |