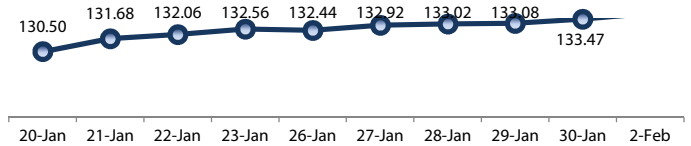
DAILY TECHNICAL ANALYSIS

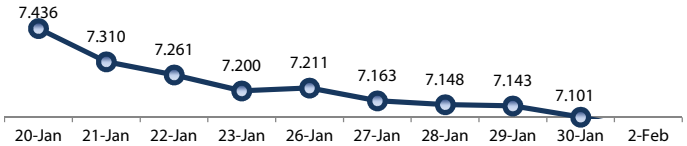
Danareksa Sekuritas

TUESDAY, FEBRUARY 03, 2015 — **DEBT** RESEARCH

PRICE INDEX



YIELD INDEX



TECHNICAL ANALYSIS

FR0069

INDICATORS	2-Feb-15	-1 Day	Change
Last Price	103.96	103.87	0.10
DI+	65.20	64.29	0.92
DI-	7.90	8.33	(0.43)
ADX (15D)	55.06	53.40	1.67
A/D	14,089.89	13,448.50	641.39
CMF(20D)	0.719	0.699	0.02
CCI	89.55	91.95	(2.40)
Volume (IDR bn)	702.31	4,147.41	(3,445.10)
Frequency	35	56	(21)

COMMENT

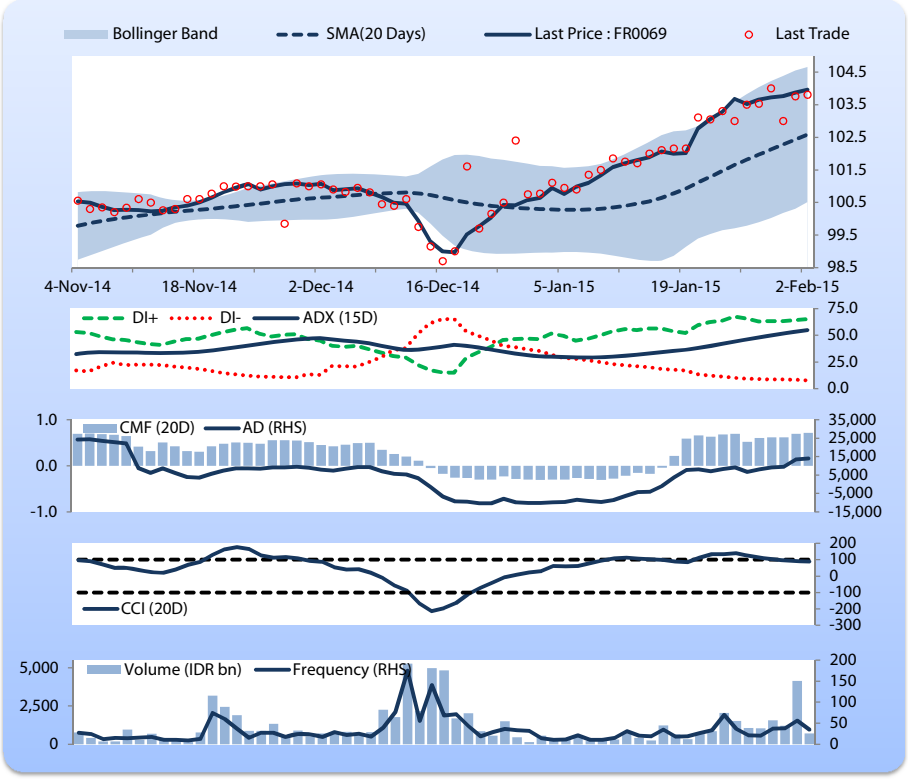
Price increased; heavy trade volume; upward trend continues to strengthen; buying pressure increased; CCI declined.

HOLD

FEATURES

Issue Date	29-Aug-13
Mature Date	15-Apr-19
Tenor	4.2
Coupon Rate	7.88
Last Yield	6.77
Modified Duration	3.47
Previous Coupon Date	15-Oct-14
Next Coupon Date	15-Apr-15

Sources: Bloomberg (Price); IDX



FR0070

INDICATORS	2-Feb-15	-1 Day	Change
Last Price	109.57	109.19	0.38
DI+	60.15	59.28	0.86
DI-	12.19	13.35	(1.16)
ADX (15D)	41.76	40.01	1.75
A/D	48,906.90	46,642.11	2,264.79
CMF(20D)	0.603	0.584	0.02
CCI	92.31	91.36	0.95
Volume (IDR bn)	2,090.00	2,071.17	18.82
Frequency	84	74	10

COMMENT

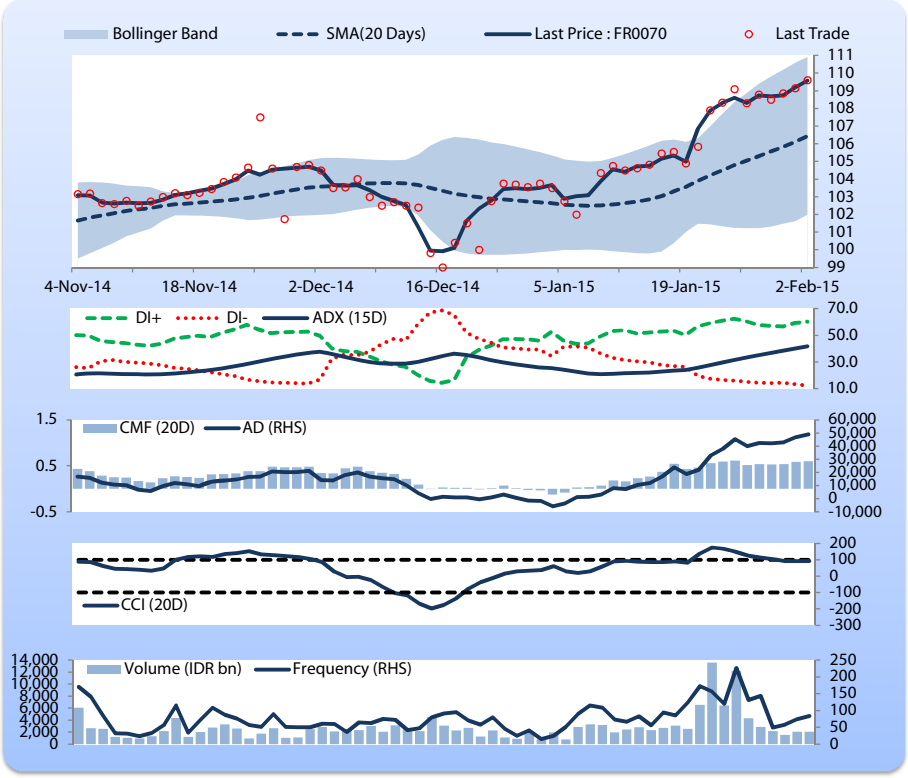
Price increased; heavy trade volume; upward trend continues to strengthen; buying pressure increased; CCI increased.

HOLD

FEATURES

Issue Date	29-Aug-13
Mature Date	15-Mar-24
Tenor	9.1
Coupon Rate	8.375
Last Yield	6.94
Modified Duration	6.27
Previous Coupon Date	15-Sep-14
Next Coupon Date	15-Mar-15

Sources: Bloomberg (Price); IDX



FR0071

INDICATORS	2-Feb-15	-1 Day	Change
Last Price	116.28	115.03	1.25
DI+	67.60	64.53	3.07
DI-	10.77	12.68	(1.91)
ADX (15D)	44.36	42.35	2.01
A/D	13,449.41	12,167.03	1,282.38
CMF(20D)	0.733	0.685	0.05
CCI	96.57	89.54	7.03
Volume (IDR bn)	983.02	1,356.04	(373.02)
Frequency	32	73	(41)

COMMENT

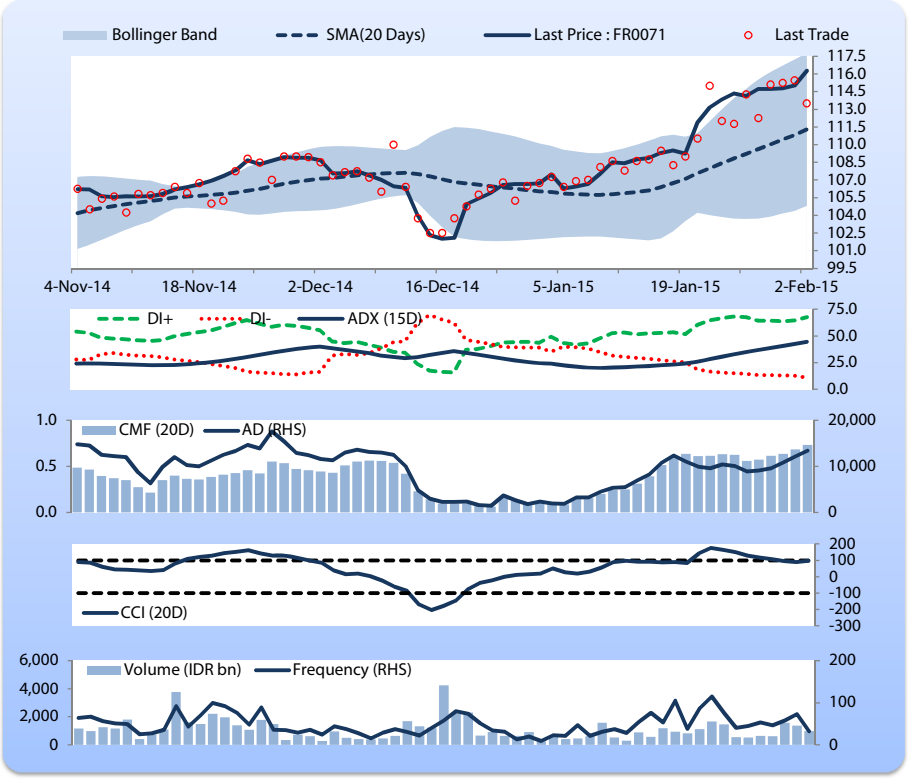
Price increased; heavy trade volume; upward trend continues to strengthen; buying pressure increased; CCI increased.

HOLD

FEATURES

Issue Date	12-Sep-13
Mature Date	15-Mar-29
Tenor	14.1
Coupon Rate	9.00
Last Yield	7.15
Modified Duration	8.16
Previous Coupon Date	15-Sep-14
Next Coupon Date	15-Mar-15

Sources: Bloomberg (Price); IDX



FR0068

INDICATORS	2-Feb-15	-1 Day	Change
Last Price	110.84	109.91	0.93
DI+	70.39	67.16	3.23
DI-	10.64	12.57	(1.93)
ADX (15D)	44.78	42.71	2.07
A/D	52,761.18	51,941.20	819.99
CMF(20D)	0.701	0.703	(0.00)
CCI	95.74	90.97	4.77
Volume (IDR bn)	1,707.80	2,541.80	(834.00)
Frequency	145	150	(5)

COMMENT

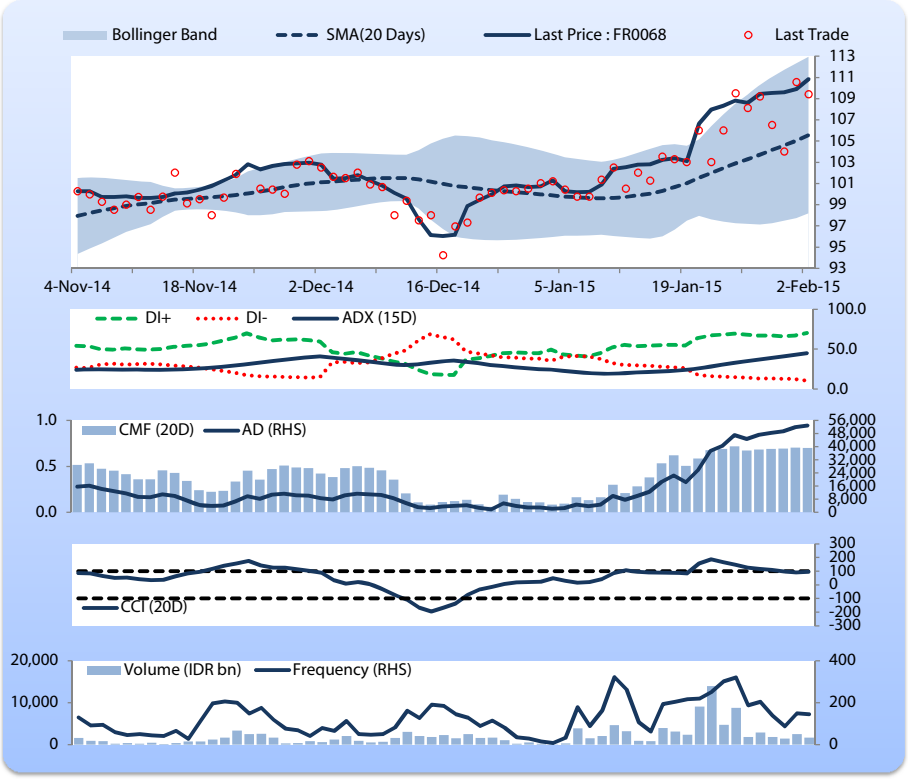
Price increased; heavy trade volume; upward trend continues to strengthen; buying pressure eased; CCI increased.

HOLD

FEATURES

Issue Date	1-Aug-13
Mature Date	15-May-34
Tenor (year)	19.3
Coupon Rate	8.38
Last Yield	7.32
Modified Duration	9.82
Previous Coupon Date	15-Nov-14
Next Coupon Date	15-May-15

Sources: Bloomberg (Price); IDX



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