DAILY TECHNICAL ANALYSIS

MONDAY, MARCH 20, 2017





Danareksa

DEBT RESEARCH

FR0061

INDICATORS	17-Mar-17	-1 Day	Change
Last Price	99.98	99.88	0.10
DI+	50.73	48.58	2.16
DI-	22.45	23.55	(1.10)
ADX (15D)	14.39	12.66	1.73
A/D	13,082.36	11,227.32	1,855.04
CMF(20D)	0.484	0.430	0.05
CCI	198.62	215.93	(17.31)
Volume (IDR bn)	1,566.56	2,613.27	(1,046.71)
Frequency	33	68	(35)

COMMENT

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

SELL

FEATURES	
Issue Date	6-Oct-11
Mature Date	15-May-22
Tenor	5.2
Coupon Rate	7.00
Last Yield	7.00
Modified Duration	4.18
Previous Coupon Date	15-Nov-16
Next Coupon Date	15-May-17

Sources: Bloomberg (Price); IDX

FR0059

INDICATORS	17-Mar-17	-1 Day	Change
Last Price	98.67	98.38	0.29
DI+	60.76	58.15	2.61
DI-	19.09	20.56	(1.46)
ADX (15D)	20.51	18.25	2.26
A/D	12,193.73	12,379.09	(185.35)
CMF(20D)	0.428	0.432	(0.00)
CCI	184.35	193.53	(9.18)
Volume (IDR bn)	1,296.96	2,175.52	(878.56)
Frequency	76	172	(96)

COMMENT

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

SELL

FEATURES	
Issue Date	15-Sep-11
Mature Date	15-May-27
Tenor	10.2
Coupon Rate	7.000
Last Yield	7.18
Modified Duration	7.00
Previous Coupon Date	15-Nov-16
Next Coupon Date	15-May-17

Sources: Bloomberg (Price); IDX





DAILY TECHNICAL ANALYSIS

MONDAY, MARCH 20, 2017

FR0074

INDICATORS	17-Mar-17	-1 Day	Change
Last Price	99.24	98.98	0.26
DI+	56.79	54.18	2.61
DI-	16.76	17.78	(1.02)
ADX (15D)	23.10	20.87	2.24
A/D	5,260.39	5,092.99	167.40
CMF(20D)	0.688	0.681	0.01
CCI	169.07	161.42	7.65
Volume (IDR bn)	297.05	1,485.93	(1,188.88)
Frequency	52	100	(48)

COMMENT

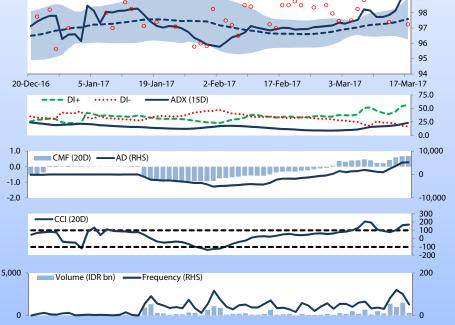
Price increased; moderate trade volume; upward trend continues to strengthen; buying pressure increased; CCI increased.

SELL

FEATURES	
Issue Date	10-Nov-16
Mature Date	15-Aug-32
Tenor	15.4
Coupon Rate	7.50
Last Yield	7.58
Modified Duration	8.97
Previous Coupon Date	15-Feb-17
Next Coupon Date	15-Aug-17

Sources: Bloomberg (Price); IDX





FR0072

INDICATORS	17-Mar-17	-1 Day	Change
Last Price	104.19	103.74	0.45
DI+	55.77	53.45	2.32
DI-	16.22	17.75	(1.53)
ADX (15D)	21.58	19.19	2.38
A/D	14,292.17	12,736.01	1,556.16
CMF(20D)	0.696	0.655	0.04
CCI	171.95	160.74	11.21
Volume (IDR bn)	2,410.54	2,254.94	155.60
Frequency	98	136	(38)

COMMENT

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

SELL

FEATURES	
Issue Date	9-Jul-15
Mature Date	15-May-36
Tenor (year)	19.2
Coupon Rate	8.25
Last Yield	7.82
Modified Duration	9.49
Previous Coupon Date	15-Nov-16
Next Coupon Date	15-May-17





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