DAILY TECHNICAL ANALYSIS

FRIDAY, APRIL 21, 2017



DEBT RESEARCH





FR0061

INDICATORS	20-Apr-17	-1 Day	Change
Last Price	101.25	101.29	(0.04)
DI+	50.97	55.23	(4.26)
DI-	18.69	17.81	0.88
ADX (15D)	40.95	39.80	1.15
A/D	6,447.97	10,240.07	(3,792.10)
CMF(20D)	0.374	0.513	(0.14)
CCI	90.80	110.52	(19.73)
Volume (IDR bn)	611.52	450.42	161.10
Frequency	15	15	0

COMMENT

Price declined slightly; moderate trade volume; upward trend continues to strengthen; buying pressure eased; CCI declined.

SELL

FEATURES	
Issue Date	6-Oct-11
Mature Date	15-May-22
Tenor	5.1
Coupon Rate	7.00
Last Yield	6.70
Modified Duration	4.10
Previous Coupon Date	15-Nov-16
Next Coupon Date	15-May-17

Sources: Bloomberg (Price); IDX

FR0059

INDICATORS	20-Apr-17	-1 Day	Change
Last Price	99.50	99.78	(0.27)
DI+	43.37	50.81	(7.44)
DI-	26.19	21.93	4.26
ADX (15D)	40.00	41.19	(1.19)
A/D	7,651.67	15,640.72	(7,989.05)
CMF(20D)	0.207	0.448	(0.24)
CCI	-11.31	50.02	(61.34)
Volume (IDR bn)	4,735.52	629.09	4,106.42
Frequency	71	55	16

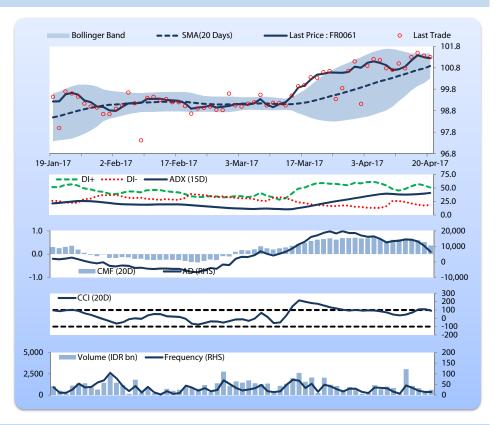
COMMENT

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

HOLD

FEATURES	
Issue Date	15-Sep-11
Mature Date	15-May-27
Tenor	10.1
Coupon Rate	7.000
Last Yield	7.07
Modified Duration	6.92
Previous Coupon Date	15-Nov-16
Next Coupon Date	15-May-17

Sources: Bloomberg (Price); IDX





DAILY TECHNICAL ANALYSIS

FRIDAY, APRIL 21, 2017

FR0074

INDICATORS	20-Apr-17	-1 Day	Change
Last Price	100.44	100.82	(0.39)
DI+	44.50	49.51	(5.02)
DI-	29.38	22.98	6.40
ADX (15D)	41.35	43.54	(2.19)
A/D	4,001.72	5,973.19	(1,971.47)
CMF(20D)	0.346	0.497	(0.15)
CCI	-10.58	52.39	(62.97)
Volume (IDR bn)	580.86	121.47	459.38
Frequency	84	60	24

COMMENT

Price declined; moderate trade volume; upward trend continues to weaken; buying pressure eased; CCI declined.

HOLD

FEATURES	
Issue Date	10-Nov-16
Mature Date	15-Aug-32
Tenor	15.3
Coupon Rate	7.50
Last Yield	7.45
Modified Duration	8.92
Previous Coupon Date	15-Feb-17
Next Coupon Date	15-Aug-17

Sources: Bloomberg (Price); IDX



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97 96 95 3-Mar-17 19-Jan-17 2-Feb-17 17-Feb-17 17-Mar-17 3-Apr-17 20-Apr-17 75.0 --- DI+ ••••• DI-- ADX (15D) _ 50.0 ______ ----25.0 ---•••••• 0.0 1.0 20,000 CMF (20D) -AD (RHS) _____ 0.0 10,000 -1.0 0 -2.0 -10,000 300 200 100 -CCI (20D) ò -100 -200 500 5,000 Volume (IDR bn) — Frequency (RHS)

Bollinger Band

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FR0072

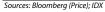
INDICATORS	20-Apr-17	-1 Day	Change
Last Price	105.19	105.88	(0.69)
DI+	40.74	47.53	(6.78)
DI-	34.92	24.71	10.22
ADX (15D)	39.07	42.20	(3.13)
A/D	8,564.18	14,485.50	(5,921.32)
CMF(20D)	0.317	0.469	(0.15)
CCI	-27.61	52.36	(79.97)
Volume (IDR bn)	1,009.92	387.86	622.06
Frequency	53	22	31

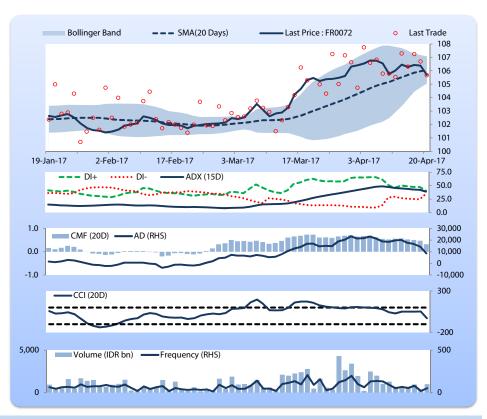
COMMENT

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

HOLD

FEATURES	
Issue Date	9-Jul-15
Mature Date	15-May-36
Tenor (year)	19.1
Coupon Rate	8.25
Last Yield	7.72
Modified Duration	9.45
Previous Coupon Date	15-Nov-16
Next Coupon Date	15-May-17





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