

THURSDAY, JUNE 22, 2017 DEBT RESEARCH





# TECHNICAL ANALYSIS

## FR0061

INDICATORS	21-Jun-17	-1 Day	Change
Last Price	101.51	101.51	(0.00)
DI+	33.74	34.44	(0.70)
DI-	24.42	23.26	1.16
ADX (15D)	19.22	19.45	(0.23)
A/D	-1,456.43	-2,145.19	688.76
CMF(20D)	-0.077	-0.117	0.04
CCI	50.02	94.47	(44.45)
Volume (IDR bn)	1,249.61	4,329.04	(3,079.43)
Frequency	36	82	(46)

#### COMMENT

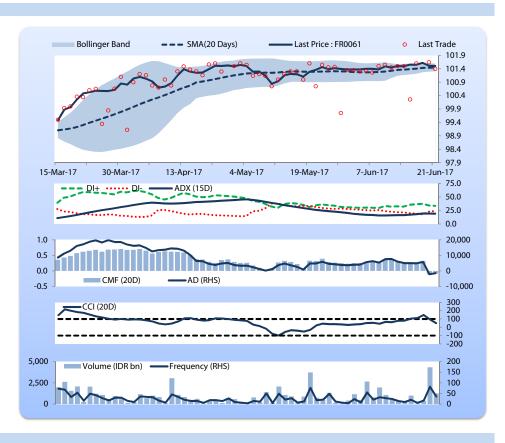
Price declined slightly; heavy trade volume; upward trend continues to weaken; selling pressure eased; CCI declined.

## HOLD

## **FEATURES**

Issue Date	6-Oct-11
Mature Date	15-May-22
Tenor	4.9
Coupon Rate	7.00
Last Yield	6.63
Modified Duration	4.07
Previous Coupon Date	15-May-17
Next Coupon Date	15-Nov-17

Sources: Bloomberg (Price); IDX



## FR0059

INDICATORS	21-Jun-17	-1 Day	Change
Last Price	101.43	101.79	(0.36)
DI+	49.96	56.92	(6.97)
DI-	24.58	15.58	9.00
ADX (15D)	29.62	29.30	0.32
A/D	13,723.75	13,266.28	457.46
CMF(20D)	0.549	0.518	0.03
CCI	96.80	155.99	(59.19)
Volume (IDR bn)	339.05	2,326.35	(1,987.30)
Frequency	20	82	(62)

## COMMENT

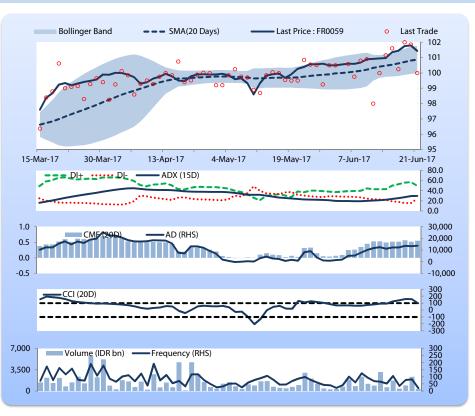
Price declined; moderate trade volume; upward trend continues to strengthen; buying pressure increased; CCI declined.

# HOLD

FEA	TUE	RES

Issue Date	15-Sep-11
Mature Date	15-May-27
Tenor	9.9
Coupon Rate	7.000
Last Yield	6.80
Modified Duration	7.04
Previous Coupon Date	15-May-17
Next Coupon Date	15-Nov-17

Sources: Bloomberg (Price); IDX





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#### FR0074

INDICATORS	21-Jun-17	-1 Day	Change
Last Price	101.39	101.48	(0.10)
DI+	35.88	37.04	(1.16)
DI-	26.73	24.64	2.10
ADX (15D)	14.18	14.15	0.03
A/D	961.38	1,329.55	(368.17)
CMF(20D)	0.038	0.053	(0.02)
CCI	48.72	114.06	(65.34)
Volume (IDR bn)	1,312.28	5,996.54	(4,684.26)
Frequency	86	214	(128)

#### COMMENT

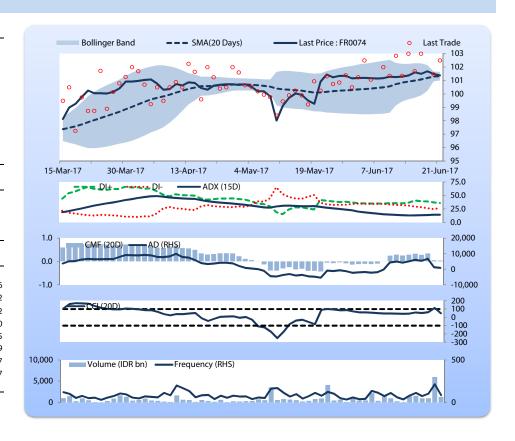
Price declined; heavy trade volume; upward trend continues to strengthen; buying pressure eased; CCI declined.

#### HOLD

#### **FEATURES**

Issue Date	10-Nov-16
Mature Date	15-Aug-32
Tenor	15.2
Coupon Rate	7.50
Last Yield	7.35
Modified Duration	8.79
Previous Coupon Date	15-Feb-17
Next Coupon Date	15-Aug-17

Sources: Bloomberg (Price); IDX



#### FR0072

INDICATORS	21-Jun-17	-1 Day	Change
Last Price	107.22	107.34	(0.12)
DI+	47.51	49.38	(1.88)
DI-	23.08	20.48	2.61
ADX (15D)	27.29	26.77	0.52
A/D	4,142.83	3,051.94	1,090.90
CMF(20D)	0.146	0.100	0.05
CCI	92.26	140.65	(48.39)
Volume (IDR bn)	1,488.39	5,398.66	(3,910.27)
Frequency	63	178	(115)

## COMMENT

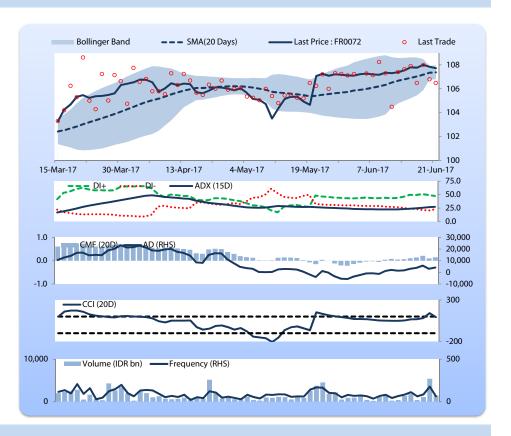
Price declined; heavy trade volume; upward trend continues to strengthen; buying pressure increased; CCI declined.

# HOLD

# FEATURES

Issue Date	9-Jul-15
Mature Date	15-May-36
Tenor (year)	18.9
Coupon Rate	8.25
Last Yield	7.53
Modified Duration	9.74
Previous Coupon Date	15-May-17
Next Coupon Date	15-Nov-17

Sources: Bloomberg (Price); IDX



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