

MONDAY, MAY 14, 2018 DEBT RESEARCH





TECHNICAL ANALYSIS

FR0063

INDICATORS	11-May-18	-1 Day	Change
Last Price	94.99	94.71	0.27
DI+	14.37	15.92	(1.55)
DI-	61.09	64.54	(3.44)
ADX (15D)	38.70	37.05	1.66
A/D	-7,423.20	-7,231.37	(191.83)
CMF(20D)	-0.538	-0.517	(0.02)
CCI	-104.51	-117.30	12.79
Volume (IDR bn)	207.71	894.92	(687.21)
Frequency	43	26	17

COMMENT

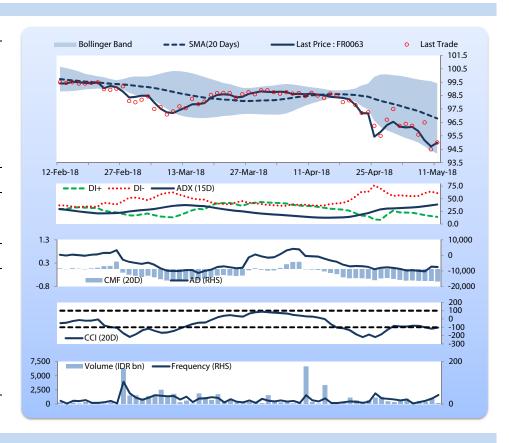
Price increased; moderate trade volume; upward trend continues to strengthen; selling pressure increased; CCI increased.

HOLD

FEATURES

Issue Date	13-Aug-12
Mature Date	15-May-23
Tenor	5.0
Coupon Rate	5.63
Last Yield	6.82
Modified Duration	4.15
Previous Coupon Date	15-Nov-17
Next Coupon Date	15-May-18

Sources: Bloomberg (Price); IDX



FR0064

INDICATORS	11-May-18	-1 Day	Change	
Last Price	93.14	91.55	1.59	
DI+	24.25	18.84	5.41	
DI-	49.79	60.54	(10.76)	
ADX (15D)	31.93	31.74	0.18	
A/D	-18,389.77	-17,544.94	(844.83)	
CMF(20D)	-0.410	-0.383	(0.03)	
CCI	-83.09	-122.97	39.88	
Volume (IDR bn)	2,628.08	1,037.33	1,590.75	
Frequency	148	24	124	

COMMENT

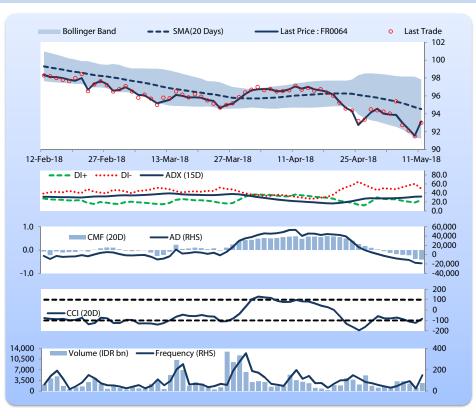
Price increased; heavy trade volume; upward trend continues to strengthen; selling pressure increased; CCI increased.

HOLD

FE	ATL	JRE	S

Issue Date	13-Aug-12
Mature Date	15-May-28
Tenor	10.0
Coupon Rate	6.125
Last Yield	7.09
Modified Duration	7.04
Previous Coupon Date	15-Nov-17
Next Coupon Date	15-May-18

Sources: Bloomberg (Price); IDX





MONDAY, MAY 14, 2018 DEBT RESEARCH

FR0065

INDICATORS	11-May-18	-1 Day	Change
Last Price	91.93	90.81	1.12
DI+	14.05	16.41	(2.35)
DI-	65.29	73.45	(8.16)
ADX (15D)	36.54	34.54	2.00
A/D	-8,008.50	-7,439.79	(568.71)
CMF(20D)	-0.648	-0.533	(0.11)
CCI	-116.00	-138.78	22.78
Volume (IDR bn)	369.07	548.03	(178.96)
Frequency	57	60	(3)

COMMENT

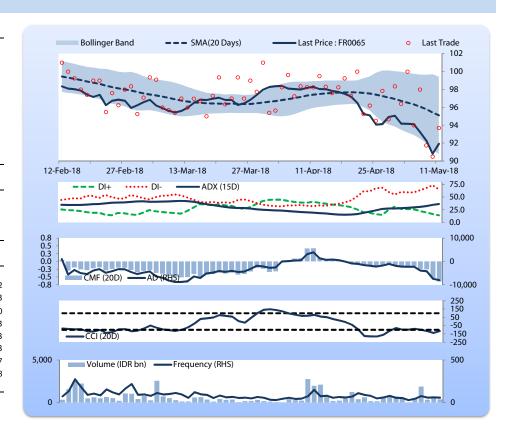
Price increased; moderate trade volume; upward trend continues to strengthen; selling pressure increased; CCI increased.

HOLD

FEATURES

Issue Date	30-Aug-12
Mature Date	15-May-33
Tenor	15.0
Coupon Rate	6.63
Last Yield	7.53
Modified Duration	8.83
Previous Coupon Date	15-Nov-17
Next Coupon Date	15-May-18

Sources: Bloomberg (Price); IDX



FR0075

INDICATORS	11-May-18	-1 Day	Change
Last Price	98.12	96.09	2.02
DI+	18.28	16.03	2.25
DI-	53.45	66.28	(12.83)
ADX (15D)	32.78	31.62	1.16
A/D	-8,958.89	-10,384.55	1,425.67
CMF(20D)	-0.461	-0.576	0.12
CCI	-108.16	-152.20	44.03
Volume (IDR bn)	1,593.96	1,940.46	(346.50)
Frequency	261	355	(94)

COMMENT

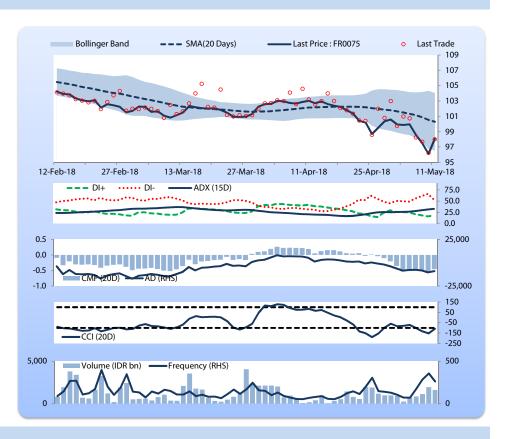
Price increased; heavy trade volume; upward trend continues to strengthen; selling pressure eased; CCI increased.

HOLD

FEATURES

Issue Date	10-Aug-17
Mature Date	15-May-38
Tenor (year)	20.0
Coupon Rate	7.50
Last Yield	7.69
Modified Duration	9.82
Previous Coupon Date	15-Nov-17
Next Coupon Date	15-May-18

Sources: Bloomberg (Price); IDX



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