DAILY TECHNICAL ANALYSIS

TUESDAY, JUNE 05, 2018



18-May 21-May 22-May 23-May 24-May 25-May 28-May 30-May 31-May 4-Jun

Danareksa

6.00

127.72 127.44 127.12 126.60 126.83 18-May 21-May 22-May 23-May 24-May 25-May 28-May 30-May 31-May 4-Jun **TECHNICAL ANALYSIS**

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130.41

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129.32

129.02

FR0063

PRICE INDEX

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128.46

INDICATORS	4-Jun-18	-1 Day	Change
Last Price	95.22	95.40	(0.18)
DI+	31.13	30.76	0.37
DI-	39.58	42.01	(2.43)
ADX (15D)	39.49	41.46	(1.97)
A/D	-2,421.09	-2,609.30	188.21
CMF(20D)	-0.200	-0.208	0.01
CCI	26.47	19.68	6.80
Volume (IDR bn)	175.35	307.00	(131.65)
Frequency	8	11	(3)

COMMENT

Price declined; light trade volume; upward trend continues to weaken; selling pressure eased; CCI increased.

HOLD

FEATURES	
Issue Date	13-Aug-12
Mature Date	15-May-23
Tenor	4.9
Coupon Rate	5.63
Last Yield	6.78
Modified Duration	4.21
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX

FR0064

INDICATORS	4-Jun-18	-1 Day	Change
Last Price	93.99	94.15	(0.16)
DI+	43.01	42.93	0.08
DI-	36.76	37.96	(1.19)
ADX (15D)	29.72	31.29	(1.56)
A/D	-10,624.03	-8,945.89	(1,678.14)
CMF(20D)	-0.225	-0.191	(0.03)
CCI	85.18	72.46	12.72
Volume (IDR bn)	2,099.53	4,747.45	(2,647.93)
Frequency	43	142	(99)

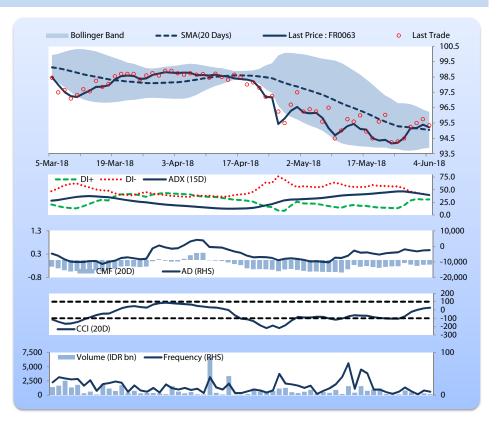
COMMENT

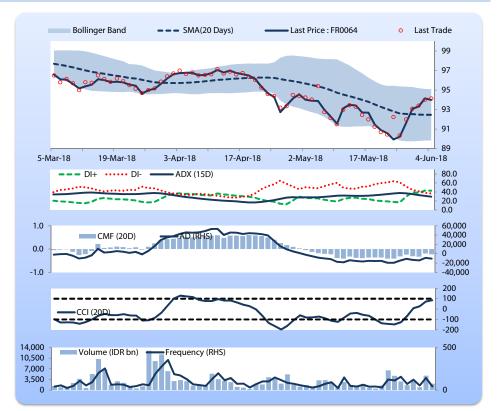
Price declined; heavy trade volume; upward trend continues to weaken; selling pressure increased; CCI increased.

HOLD

FEATURES	
Issue Date	13-Aug-12
Mature Date	15-May-28
Tenor	9.9
Coupon Rate	6.125
Last Yield	6.97
Modified Duration	7.23
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price): IDX







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DAILY TECHNICAL ANALYSIS

TUESDAY, JUNE 05, 2018

FR0065

INDICATORS	4-Jun-18	-1 Day	Change
Last Price	92.86	92.28	0.58
DI+	42.07	35.94	6.13
DI-	39.79	44.00	(4.21)
ADX (15D)	40.27	42.95	(2.68)
A/D	-4,190.10	-3,230.33	(959.76)
CMF(20D)	-0.272	-0.222	(0.05)
CCI	63.41	22.31	41.10
Volume (IDR bn)	1,309.75	1,461.81	(152.07)
Frequency	61	80	(19)

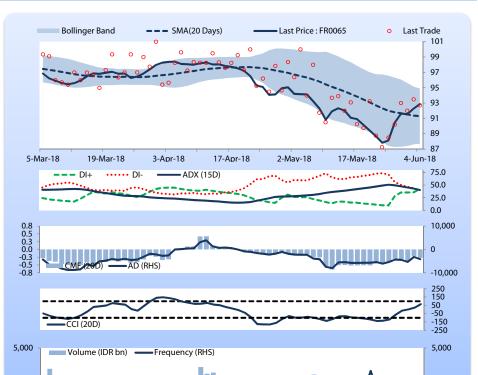
COMMENT

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

HOLD

FEATURES	
Laura Data	20 Aug 12
Issue Date	30-Aug-12
Mature Date	15-May-33
Tenor	14.9
Coupon Rate	6.63
Last Yield	7.42
Modified Duration	9.12
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX



FR0075

INDICATORS	4-Jun-18	-1 Day	Change
Last Price	99.48	99.49	(0.02)
DI+	40.92	39.43	1.49
DI-	36.09	37.14	(1.04)
ADX (15D)	33.38	35.32	(1.94)
A/D	-2,462.53	-2,288.71	(173.82)
CMF(20D)	-0.126	-0.114	(0.01)
CCI	83.60	56.87	26.72
Volume (IDR bn)	384.31	857.86	(473.55)
Frequency	75	140	(65)

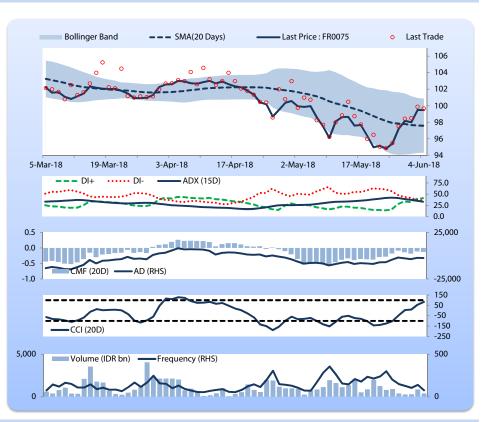
COMMENT

Price declined slightly; moderate trade volume; upward trend continues to weaken; selling pressure increased; CCI increased.

HOLD

FEATURES	
Issue Date	10-Aug-17
Mature Date	15-May-38
Tenor (year)	19.9
Coupon Rate	7.50
Last Yield	7.55
Modified Duration	10.20
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX



Analysts: Rifki Rizal (3404) & Amir A. Dalimunthe (3405)

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