DAILY TECHNICAL ANALYSIS

THURSDAY, AUGUST 16, 2018

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125.21

6-Aug



Danareksa

DEBT RESEARCH

FR0063

PRICE INDEX

125.39

2-Aug

125.18

3-Aug

TECHNICAL ANALYSIS

INDICATORS	15-Aug-18	-1 Day	Change
Last Price	91.65	91.62	0.04
DI+	23.90	24.94	(1.04)
DI-	46.03	48.03	(2.00)
ADX (15D)	30.25	30.15	0.10
A/D	3,782.58	198.10	3,584.48
CMF(20D)	0.101	0.005	0.10
CCI	-118.14	-137.29	19.15
Volume (IDR bn)	1,300.55	1,687.03	(386.48)
Frequency	72	88	(16)

125.39

7-Aug

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125.78

8-Aug

COMMENT

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

BUY

FEATURES	
Issue Date	13-Aug-12
Mature Date	15-May-23
Tenor	4.7
Coupon Rate	5.63
Last Yield	7.76
Modified Duration	3.99
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX

FR0064

INDICATORS	15-Aug-18	-1 Day	Change
Last Price	87.71	87.59	0.12
DI+	23.16	23.90	(0.74)
DI-	51.53	53.19	(1.66)
ADX (15D)	23.48	22.45	1.04
A/D	1,778.17	-3,062.70	4,840.87
CMF(20D)	0.048	-0.086	0.13
CCI	-157.69	-188.49	30.79
Volume (IDR bn)	3,971.51	3,933.99	37.51
Frequency	159	200	(41)

COMMENT

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

BUY

FEATURES	
Issue Date	13-Aug-12
Mature Date	15-May-28
Tenor	9.7
Coupon Rate	6.125
Last Yield	7.96
Modified Duration	6.91
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX





DAILY TECHNICAL ANALYSIS

THURSDAY, AUGUST 16, 2018

FR0065

INDICATORS	15-Aug-18	-1 Day	Change
Last Price	85.63	85.52	0.11
DI+	20.73	21.27	(0.53)
DI-	56.25	57.69	(1.44)
ADX (15D)	29.73	28.56	1.17
A/D	1,289.40	-2,748.86	4,038.26
CMF(20D)	0.057	-0.165	0.22
CCI	-162.39	-178.61	16.21
Volume (IDR bn)	5,872.07	2,459.43	3,412.64
Frequency	168	93	75

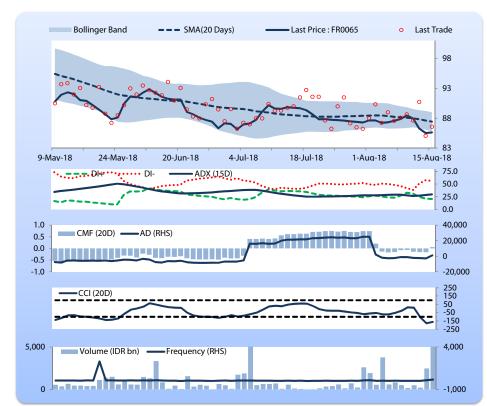
COMMENT

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

BUY

FEATURES	
Issue Date	30-Aug-12
Mature Date	15-May-33
Tenor	14.7
Coupon Rate	6.63
Last Yield	8.33
Modified Duration	8.65
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX



FR0075

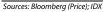
INDICATORS	15-Aug-18	-1 Day	Change
Last Price	91.61	91.45	0.17
DI+	20.14	20.63	(0.49)
DI-	53.66	54.96	(1.31)
ADX (15D)	29.08	27.91	1.17
A/D	460.37	-1,398.33	1,858.70
CMF(20D)	0.051	-0.138	0.19
CCI	-171.23	-214.26	43.03
Volume (IDR bn)	404.49	609.31	(204.82)
Frequency	246	178	68

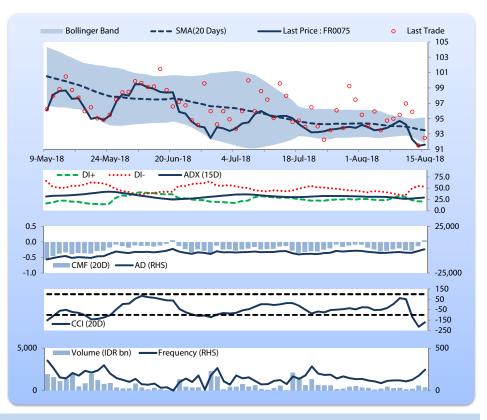
COMMENT

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

BUY

FEATURES	
Issue Date	10-Aug-17
Mature Date	15-May-38
Tenor (year)	19.7
Coupon Rate	7.50
Last Yield	8.37
Modified Duration	9.60
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18





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