Danareksa

THURSDAY, OCTOBER 18, 2018 DEBT RESEARCH





FR0063

INDICATORS	17-Oct-18	-1 Day	Change
Last Price	89.73	89.35	0.38
DI+	29.85	24.21	5.64
DI-	42.76	46.53	(3.77)
ADX (15D)	21.26	21.51	(0.25)
A/D	32.42	-143.46	175.88
CMF(20D)	0.001	-0.005	0.01
CCI	-82.53	-121.66	39.13
Volume (IDR bn)	790.44	1,082.13	(291.69)
Frequency	24	35	(11)

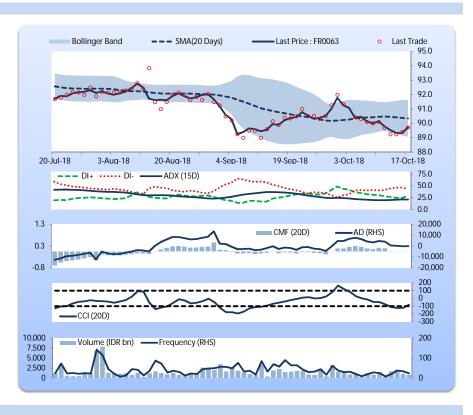
COMMENT

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

BU

FEATURES 13-Aug-12 Issue Date Mature Date 15-May-23 4.6 Coupon Rate 5.63 Last Yield 8.37 **Modified Duration** 3.81 15-May-18 Previous Coupon Date Next Coupon Date 15-Nov-18

Sources: Bloomberg (Price); IDX



FR0064

INDICATORS	17-Oct-18	-1 Day	Change
Last Price	83.88	83.13	0.75
DI+	25.05	18.23	6.83
DI-	47.36	51.83	(4.47)
ADX (15D)	27.97	27.76	0.20
A/D	722.22	958.76	(236.55)
CMF(20D)	0.040	0.050	(0.01)
CCI	-85.91	-124.84	38.93
Volume (IDR bn)	1,087.00	316.56	770.44
Frequency	65	14	51

COMMENT

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

BUY

FEATURES	
Issue Date	13-Aug-12
Mature Date	15-May-28
Tenor	9.6
Coupon Rate	6.125
Last Yield	8.63
Modified Duration	6.65
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX



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DEBT RESEARCH

THURSDAY, OCTOBER 18, 2018

FR0065

INDICATORS	17-Oct-18	-1 Day	Change
Last Price	82.06	81.13	0.93
DI+	29.89	20.34	9.55
DI-	56.62	64.33	(7.71)
ADX (15D)	27.90	27.68	0.21
A/D	-827.79	-1,958.04	1,130.25
CMF(20D)	-0.052	-0.133	80.0
CCI	-92.33	-132.12	39.79
Volume (IDR bn)	1,508.57	178.03	1,330.54
Frequency	48	12	36

COMMENT

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

BUY

FEATURES

Issue Date	30-Aug-12
Mature Date	15-May-33
Tenor	14.6
Coupon Rate	6.63
Last Yield	8.84
Modified Duration	8.33
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX



FR0075

INDICATORS	17-Oct-18	-1 Day	Change
Last Price	86.08	85.14	0.94
DI+	26.40	19.53	6.87
DI-	44.25	48.44	(4.19)
ADX (15D)	29.85	30.18	(0.33)
A/D	-813.79	-713.48	(100.31)
CMF(20D)	-0.036	-0.032	(0.00)
CCI	-82.72	-120.04	37.32
Volume (IDR bn)	412.99	474.38	(61.38)
Frequency	63	68	(5)

COMMENT

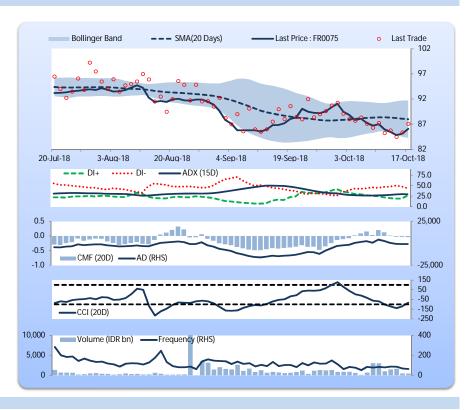
Price increased; moderate trade volume; upward trend continues to weaken; selling pressure increased; CCI increased.

BUY

FEATURES

Issue Date	10-Aug-17
Mature Date	15-May-38
Tenor (year)	19.6
Coupon Rate	7.50
Last Yield	9.03
Modified Duration	9.11
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX



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