

FRIDAY, OCTOBER 19, 2018 DEBT RESEARCH





FR0063

INDICATORS	18-Oct-18	-1 Day	Change
Last Price	89.78	89.77	0.01
DI+	31.16	30.54	0.62
DI-	41.59	42.34	(0.75)
ADX (15D)	20.70	21.16	(0.45)
A/D	448.88	32.42	416.45
CMF(20D)	0.017	0.001	0.02
CCI	-58.05	-79.58	21.53
Volume (IDR bn)	2,126.53	790.44	1,336.09
Frequency	27	24	3

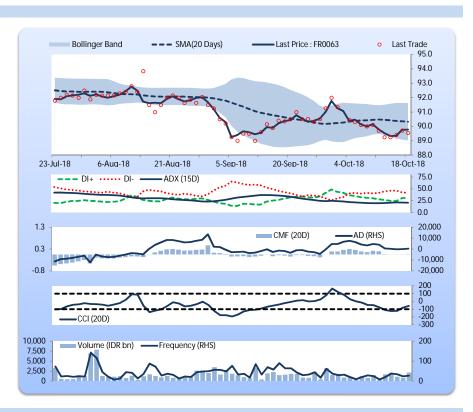
COMMENT

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

BUY

FEATURES 13-Aug-12 Issue Date Mature Date 15-May-23 4.6 Coupon Rate 5.63 Last Yield 8.36 **Modified Duration** 3.80 Previous Coupon Date 15-May-18 Next Coupon Date 15-Nov-18

Sources: Bloomberg (Price); IDX



FR0064

INDICATORS	18-Oct-18	-1 Day	Change
Last Price	84.40	83.88	0.53
DI+	30.49	25.05	5.44
DI-	43.92	47.36	(3.44)
ADX (15D)	27.31	27.97	(0.66)
A/D	-88.75	722.22	(810.97)
CMF(20D)	-0.005	0.040	(0.04)
CCI	-44.61	-85.91	41.30
Volume (IDR bn)	1,292.41	1,087.00	205.41
Frequency	44	65	(21)

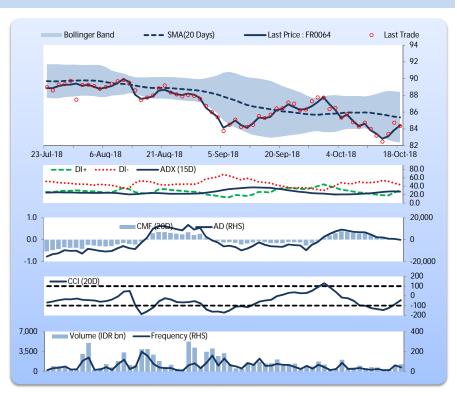
COMMENT

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

BUY

FEATURES	
Issue Date	13-Aug-12
Mature Date	15-May-28
Tenor	9.6
Coupon Rate	6.125
Last Yield	8.54
Modified Duration	6.66
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX



Danareksa

FRIDAY, OCTOBER 19, 2018 DEBT RESEARCH

FR0065

INDICATORS	18-Oct-18	-1 Day	Change
Last Price	82.51	82.06	0.45
DI+	32.80	29.89	2.91
DI-	53.42	56.62	(3.20)
ADX (15D)	27.63	27.90	(0.27)
A/D	-242.46	-830.79	588.33
CMF(20D)	-0.015	-0.052	0.04
CCI	-64.11	-92.35	28.24
Volume (IDR bn)	869.49	1,508.57	(639.08)
Frequency	21	48	(27)

COMMENT

Price increased; heavy trade volume; upward trend continues to weaken; 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	8.77
Modified Duration	8.35
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX



FR0075

INDICATORS	18-Oct-18	-1 Day	Change
Last Price	86.61	86.08	0.53
DI+	31.67	26.40	5.28
DI-	40.93	44.25	(3.33)
ADX (15D)	28.71	29.85	(1.14)
A/D	-1,837.44	-813.79	(1,023.66)
CMF(20D)	-0.083	-0.036	(0.05)
CCI	-46.32	-82.72	36.40
Volume (IDR bn)	567.59	412.99	154.60
Frequency	58	63	(5)

COMMENT

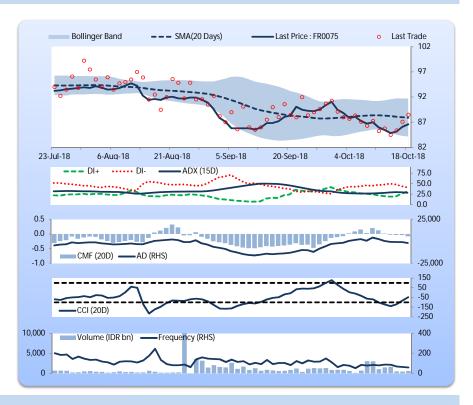
Price increased; moderate trade volume; upward trend continues to weaken; selling pressure increased; CCI increased.

BUY

FEATURES

Issue Date	10-Aug-17
Mature Date	15-May-38
Tenor (year)	19.6
Coupon Rate	7.50
Last Yield	8.96
Modified Duration	9.14
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX



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