DAILY TECHNICAL ANALYSIS

MONDAY, OCTOBER 22, 2018





YIELD INDEX 8.708 8.684 8.645 8.595 8.584 8.566 0 8.547 8.451 8.439 8.410 8-Oct 9-Oct 10-Oct 11-Oct 12-Oct 15-Oct 16-Oct 17-Oct 18-Oct 19-Oct

Danareksa

DEBT RESEARCH

FR0063

INDICATORS	19-Oct-18	-1 Day	Change
Last Price	89.54	89.78	(0.24)
DI+	29.15	31.16	(2.02)
DI-	44.06	41.59	2.46
ADX (15D)	20.68	20.70	(0.02)
A/D	-1,715.13	293.28	(2,008.40)
CMF(20D)	-0.068	0.011	(0.08)
CCI	-68.29	-58.15	(10.15)
Volume (IDR bn)	320.80	2,126.53	(1,805.73)
Frequency	9	27	(18)

COMMENT

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

SELL

FEATURES	
Issue Date	13-Aug-12
Mature Date	15-May-23
Tenor	4.6
Coupon Rate	5.63
Last Yield	8.43
Modified Duration	3.80
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX

FR0064

INDICATORS	19-Oct-18	-1 Day	Change
Last Price	83.98	84.43	(0.44)
DI+	28.77	30.49	(1.73)
DI-	46.61	43.92	2.68
ADX (15D)	27.06	27.31	(0.24)
A/D	-1,360.92	397.11	(1,758.03)
CMF(20D)	-0.076	0.022	(0.10)
CCI	-53.39	-44.26	(9.12)
Volume (IDR bn)	831.43	1,292.41	(460.98)
Frequency	40	44	(4)

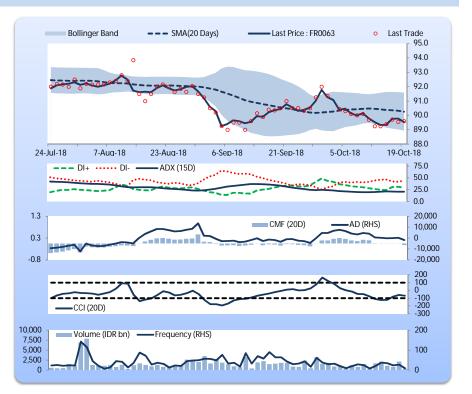
COMMENT

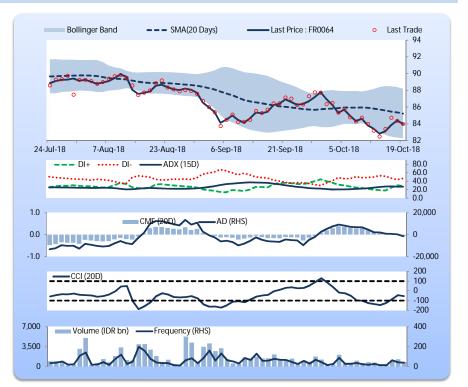
Price declined; heavy trade volume; downward trend continues to weaken; selling pressure increased; CCI declined.

SELL

FEATURES	
Issue Date	13-Aug-12
Mature Date	15-May-28
Tenor	9.6
Coupon Rate	6.125
Last Yield	8.61
Modified Duration	6.65
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX





Bloomberg Ticker : DFMJ

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DAILY TECHNICAL ANALYSIS

MONDAY, OCTOBER 22, 2018

FR0065

INDICATORS	19-Oct-18	-1 Day	Change
Last Price	82.35	82.53	(0.18)
DI+	32.08	32.91	(0.83)
DI-	51.66	53.33	(1.68)
ADX (15D)	27.33	27.62	(0.28)
A/D	-995.02	-234.19	(760.84)
CMF(20D)	-0.062	-0.014	(0.05)
CCI	-57.21	-63.77	6.56
Volume (IDR bn)	169.69	869.49	(699.80)
Frequency	19	21	(2)

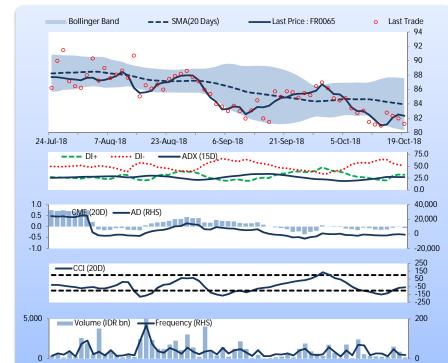
COMMENT

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

SELL

FEATURES	
Issue Date	30-Aug-12
Mature Date	15-May-33
Tenor	14.6
Coupon Rate	6.63
Last Yield	8.80
Modified Duration	8.34
Previous Coupon Date	15-May-18
Next Coupon Date	15-Nov-18

Sources: Bloomberg (Price); IDX



FR0075

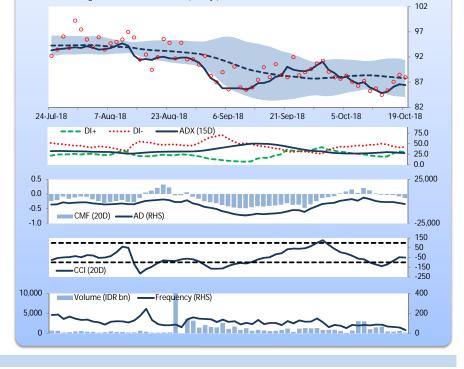
INDICATORS	19-Oct-18	-1 Day	Change
Last Price	86.43	86.61	(0.17)
DI+	30.39	31.67	(1.28)
DI-	41.68	40.93	0.75
ADX (15D)	27.84	28.71	(0.87)
A/D	-3,000.09	-1,834.96	(1,165.13)
CMF(20D)	-0.143	-0.083	(0.06)
CCI	-49.62	-46.31	(3.32)
Volume (IDR bn)	161.43	567.59	(406.17)
Frequency	33	58	(25)

COMMENT

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

SELL

FEATURES Issue Date 10-Aug-17 Mature Date 15-May-38 19.6 Tenor (year) Coupon Rate 7.50 8.98 Last Yield Modified Duration 9.13 Previous Coupon Date 15-May-18 Next Coupon Date 15-Nov-18



Last Price : FR0075

Last Trade

--- SMA(20 Davs)

Sources: Bloomberg (Price); IDX

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

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