

FRIDAY, MARCH 15, 2019 DEBT RESEARCH





### FR0077

**TECHNICAL ANALYSIS** 

INDICATORS	14-Mar-19	-1 Day	Change
Last Price	103.10	102.97	0.13
DI+	50.61	48.31	2.30
DI-	19.20	20.20	(1.00)
ADX (15D)	34.58	33.84	0.74
A/D	15,102.63	12,146.98	2,955.65
CMF(20D)	0.311	0.242	0.07
CCI	85.33	81.62	3.71
Volume (IDR bn)	2,723.91	1,722.44	1,001.47
Frequency	62	49	13

## COMMENT

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

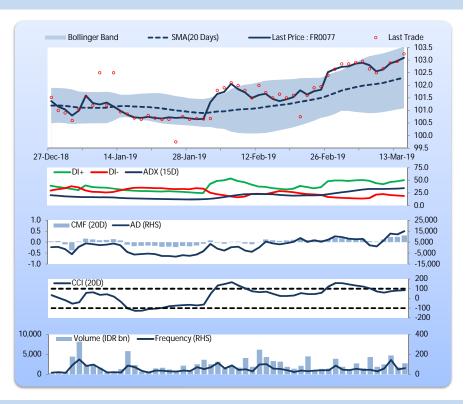
### HOLD

# FEATURES Issue Date 13-Aug-12 Mature Date 15-May-24 Tenor 5.2 Coupon Rate 8.13 Last Yield 7.39 Modified Duration 4.08 Previous Coupon Date 15-Nov-18

15-May-19

Sources: Bloomberg (Price); IDX

Next Coupon Date



### FR0078

INDICATORS	14-Mar-19	-1 Day	Change
Last Price	103.07	102.88	0.19
DI+	42.07	39.85	2.22
DI-	30.73	31.95	(1.22)
ADX (15D)	17.35	17.48	(0.13)
A/D	6,298.84	1,401.72	4,897.12
CMF(20D)	0.129	0.028	0.10
CCI	66.03	46.64	19.39
Volume (IDR bn)	4,477.80	3,256.96	1,220.84
Frequency	131	51	80

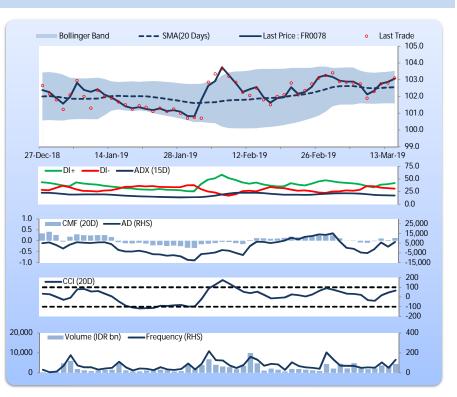
# COMMENT

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

### HOLD

FEATURES	
Janua Data	12 4 12
Issue Date	13-Aug-12
Mature Date	15-May-29
Tenor	10.2
Coupon Rate	8.250
Last Yield	7.81
Modified Duration	6.69
Previous Coupon Date	15-Nov-18
Next Coupon Date	15-May-19

Sources: Bloomberg (Price); IDX





# FRIDAY, MARCH 15, 2019 DEBT RESEARCH

### FR0068

INDICATORS	14-Mar-19	-1 Day	Change
Last Price	101.36	101.13	0.23
DI+	35.16	32.92	2.24
DI-	35.14	36.36	(1.21)
ADX (15D)	14.45	15.48	(1.03)
A/D	4,970.93	2,709.96	2,260.97
CMF(20D)	0.185	0.105	0.08
CCI	-3.74	-45.03	41.29
Volume (IDR bn)	2,756.31	2,429.00	327.31
Frequency	110	67	43

### COMMENT

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

### HOLD

### **FEATURES**

Issue Date	30-Aug-12
Mature Date	15-Mar-34
Tenor	15.0
Coupon Rate	8.38
Last Yield	8.22
Modified Duration	8.17
Previous Coupon Date	15-Sep-18
Next Coupon Date	15-Mar-19

Sources: Bloomberg (Price); IDX



### FR0075

INDICATORS	14-Mar-19	-1 Day	Change
Last Price	92.78	92.39	0.38
DI+	36.86	32.81	4.05
DI-	35.96	38.36	(2.41)
ADX (15D)	11.09	11.80	(0.70)
A/D	829.59	463.71	365.88
CMF(20D)	0.072	0.041	0.03
CCI	26.12	-26.26	52.38
Volume (IDR bn)	455.25	100.75	354.50
Frequency	70	56	14

# COMMENT

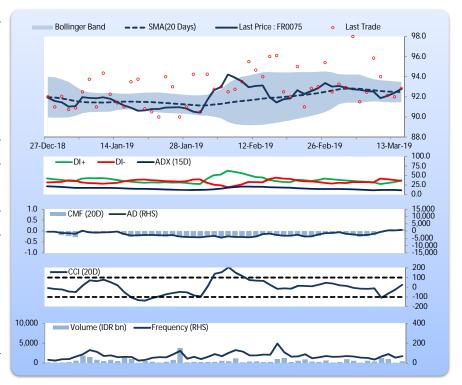
Price increased; moderate trade volume; upward trend continues to weaken; buying pressure increased; CCI increased.

### HOLD

# FEATURES

Issue Date	10-Aug-17
Mature Date	15-May-38
Tenor (year)	19.2
Coupon Rate	7.50
Last Yield	8.26
Modified Duration	9.48
Previous Coupon Date	15-Nov-18
Next Coupon Date	15-May-19

Sources: Bloomberg (Price); IDX



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