

FRIDAY, APRIL 12, 2019 DEBT RESEARCH





### FR0077

**TECHNICAL ANALYSIS** 

INDICATORS	11-Apr-19	-1 Day	Change
Last Price	104.20	104.16	0.04
DI+	44.41	45.37	(0.96)
DI-	29.04	29.67	(0.63)
ADX (15D)	37.71	38.90	(1.20)
A/D	15,458.52	15,584.36	(125.84)
CMF(20D)	0.328	0.331	(0.00)
CCI	10.70	18.20	(7.50)
Volume (IDR bn)	1,874.26	5,783.58	(3,909.31)
Frequency	42	109	(67)

# COMMENT

Price increased slightly; heavy trade volume; downward trend continues to weaken; buying pressure eased; CCI declined.

#### SELI

#### **FEATURES** 27-Sep-18 Issue Date Mature Date 15-May-24 5.1 Coupon Rate 8.13 Last Yield 7.12 **Modified Duration** 4.02 15-Nov-18 Previous Coupon Date Next Coupon Date 15-May-19

Sources: Bloomberg (Price); IDX



## FR0078

INDICATORS	11-Apr-19	-1 Day	Change
Last Price	104.13	104.15	(0.02)
DI+	36.55	37.26	(0.71)
DI-	32.57	33.20	(0.63)
ADX (15D)	21.46	22.59	(1.12)
A/D	12,015.90	17,446.27	(5,430.37)
CMF(20D)	0.208	0.297	(0.09)
CCI	-13.88	1.03	(14.90)
Volume (IDR bn)	2,228.43	2,913.91	(685.48)
Frequency	52	127	(75)

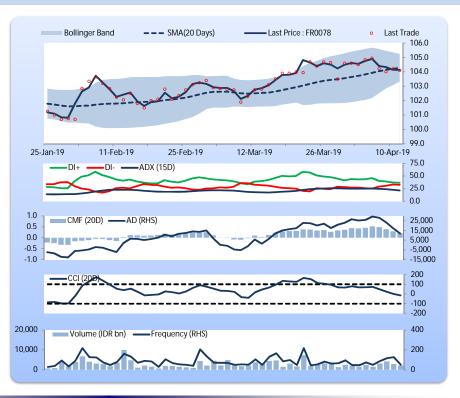
# COMMENT

Price declined slightly; heavy trade volume; downward trend continues to weaken; buying pressure eased; CCI declined.

## SELL

FEATURES	
Issue Date	27-Sep-18
Mature Date	15-May-29
Tenor	10.1
Coupon Rate	8.25
Last Yield	7.65
Modified Duration	6.64
Previous Coupon Date	15-Nov-18
Next Coupon Date	15-May-19

Sources: Bloomberg (Price); IDX





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# FR0068

INDICATORS	11-Apr-19	-1 Day	Change
Last Price	102.53	102.61	(80.0)
DI+	38.25	38.88	(0.63)
DI-	41.49	41.02	0.48
ADX (15D)	11.35	11.87	(0.52)
A/D	9,038.25	12,328.06	(3,289.81)
CMF(20D)	0.242	0.319	(80.0)
CCI	-40.56	-11.47	(29.10)
Volume (IDR bn)	1,081.54	785.11	296.43
Frequency	37	21	16

### COMMENT

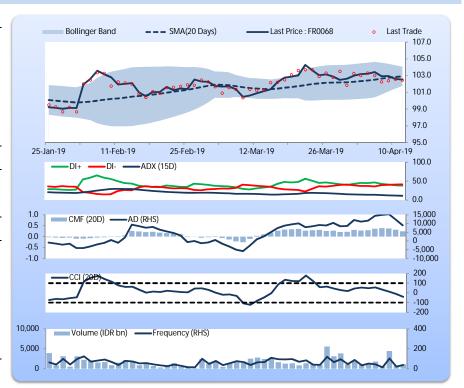
Price declined; heavy trade volume; downward trend continues to weaken; buying pressure eased; CCI declined.

#### SELL

# **FEATURES**

Issue Date	1-Aug-13
Mature Date	15-Mar-34
Tenor	14.9
Coupon Rate	8.38
Last Yield	8.08
Modified Duration	8.47
Previous Coupon Date	15-Mar-19
Next Coupon Date	15-Sep-19

Sources: Bloomberg (Price); IDX



### FR0079

INDICATORS	11-Apr-19	-1 Day	Change
Last Price	101.68	101.70	(0.02)
DI+	35.09	35.51	(0.42)
DI-	36.92	37.14	(0.22)
ADX (15D)	18.63	19.77	(1.15)
A/D	-4,026.79	-1,175.93	(2,850.86)
CMF(20D)	-0.147	-0.042	(0.10)
CCI	-68.46	-45.22	(23.24)
Volume (IDR bn)	1,281.99	1,358.67	(76.68)
Frequency	62	143	(81)

# COMMENT

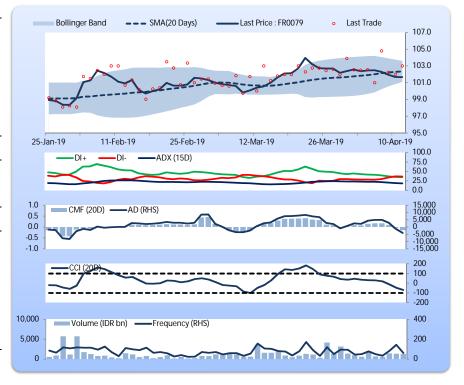
Price declined slightly; heavy trade volume; downward trend continues to weaken; selling pressure increased; CCI declined.

## SELL

# FEATURES

Issue Date	7-Jan-19
Mature Date	15-Apr-39
Tenor (year)	20.0
Coupon Rate	8.38
Last Yield	8.20
Modified Duration	9.34
Previous Coupon Date	15-Oct-18
Next Coupon Date	15-Apr-19

Sources: Bloomberg (Price); IDX



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