

TUESDAY, APRIL 16, 2019

DEBT RESEARCH





TECHNICAL ANALYSIS

FR0077

INDICATORS	15-Apr-19	-1 Day	Change
Last Price	104.25	104.18	0.07
DI+	43.56	43.25	0.31
DI-	27.67	28.89	(1.22)
ADX (15D)	35.57	36.52	(0.95)
A/D	10,203.32	12,644.71	(2,441.39)
CMF(20D)	0.239	0.279	(0.04)
CCI	-0.30	0.06	(0.35)
Volume (IDR bn)	964.48	823.00	141.48
Frequency	36	15	21

COMMENT

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

HOLE

FEATURES

Issue Date	27-Sep-18
Mature Date	15-May-24
Tenor	5.1
Coupon Rate	8.13
Last Yield	7.11
Modified Duration	4.01
Previous Coupon Date	15-Nov-18
Next Coupon Date	15-May-19

Sources: Bloomberg (Price); IDX



FR0078

INDICATORS	15-Apr-19	-1 Day	Change
Last Price	104.24	104.07	0.17
DI+	36.22	35.31	0.91
DI-	33.07	34.75	(1.67)
ADX (15D)	19.05	20.09	(1.04)
A/D	4,732.74	7,663.05	(2,930.32)
CMF(20D)	0.091	0.139	(0.05)
CCI	-38.75	-42.06	3.31
Volume (IDR bn)	1,785.02	1,734.49	50.53
Frequency	83	63	20

COMMENT

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

HOLD

FEATURES

Issue Date	27-Sep-18
Mature Date	15-May-29
Tenor	10.1
Coupon Rate	8.25
Last Yield	7.64
Modified Duration	6.63
Previous Coupon Date	15-Nov-18
Next Coupon Date	15-May-19

Sources: Bloomberg (Price); IDX





TUESDAY, APRIL 16, 2019 DEBT RESEARCH

FR0068

INDICATORS	15-Apr-19	-1 Day	Change
Last Price	102.60	102.38	0.22
DI+	36.49	36.98	(0.49)
DI-	41.18	43.28	(2.10)
ADX (15D)	10.78	11.12	(0.34)
A/D	5,043.48	5,748.03	(704.56)
CMF(20D)	0.146	0.163	(0.02)
CCI	-69.42	-76.45	7.02
Volume (IDR bn)	908.40	800.05	108.35
Frequency	35	28	7

COMMENT

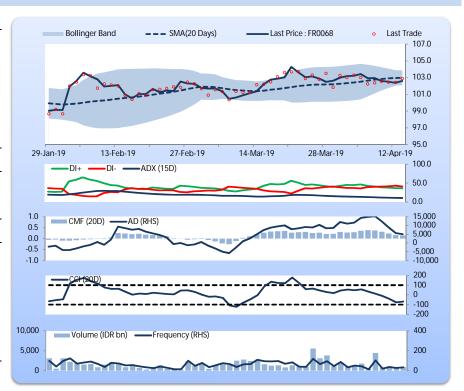
Price increased; heavy trade volume; upward trend continues to weaken; buying pressure eased; CCI increased.

HOLD

FEATURES

1-Aug-13
15-Mar-34
14.9
8.38
8.07
8.46
15-Mar-19
15-Sep-19

Sources: Bloomberg (Price); IDX



FR0079

INDICATORS	15-Apr-19	-1 Day	Change
Last Price	101.75	101.50	0.24
DI+	33.49	33.77	(0.27)
DI-	37.21	39.24	(2.03)
ADX (15D)	17.05	17.89	(0.84)
A/D	-8,016.31	-6,764.98	(1,251.33)
CMF(20D)	-0.305	-0.246	(0.06)
CCI	-90.47	-98.83	8.36
Volume (IDR bn)	882.15	1,646.72	(764.58)
Frequency	66	105	(39)

COMMENT

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

HOLD

FEATURES	,

Issue Date 7-Jan-19 Mature Date 15-Apr-39 20.0 Tenor (year) Coupon Rate 8.38 8.20 Last Yield Modified Duration 9 71 Previous Coupon Date 15-Apr-19 Next Coupon Date 15-Oct-19

Sources: Bloomberg (Price); IDX



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