## DAILY TECHNICAL ANALYSIS

## THURSDAY, APRIL 18, 2019



#### YIELD INDEX 7.603 7.598 7.595 7.583 7.586 7.576 7.574 7.561 7.556 7 5 4 7 2-Apr 4-Apr 5-Apr 8-Apr 9-Apr 10-Apr 11-Apr 12-Apr 15-Apr 16-Apr

Last Price : FR0077

Danareksa

• Last Trade

**DEBT** RESEARCH

### FR0077

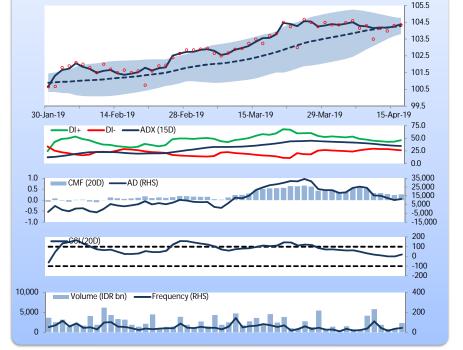
INDICATORS	16-Apr-19	-1 Day	Change
Last Price	104.39	104.26	0.13
DI+	46.24	43.63	2.61
DI-	26.29	27.63	(1.34)
ADX (15D)	35.04	35.58	(0.54)
A/D	11,544.17	10,203.32	1,340.85
CMF(20D)	0.268	0.239	0.03
CCI	20.58	0.14	20.44
Volume (IDR bn)	2,312.26	964.48	1,347.78
Frequency	44	36	8

### COMMENT

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

### HOLD

FEATURES	
Issue Date	27-Sep-18
Mature Date	15-May-24
Tenor	5.1
Coupon Rate	8.13
Last Yield	7.08
Modified Duration	4.01
Previous Coupon Date	15-Nov-18
Next Coupon Date	15-May-19



C

--- SMA(20 Days)

Bollinger Band

Sources: Bloomberg (Price); IDX

### FR0078

INDICATORS	16-Apr-19	-1 Day	Change
Last Price	104.56	104.24	0.32
DI+	41.00	36.25	4.75
DI-	30.60	33.06	(2.46)
ADX (15D)	18.75	19.05	(0.30)
A/D	5,069.49	4,732.74	336.75
CMF(20D)	0.097	0.091	0.01
CCI	12.11	-38.50	50.61
Volume (IDR bn)	1,461.11	1,785.02	(323.90)
Frequency	51	83	(32)

### COMMENT

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

### HOLD

FEATURES	
Issue Date	27-Sep-18
Mature Date	15-May-29
Tenor	10.1
Coupon Rate	8.25
Last Yield	7.59
Modified Duration	6.63
Previous Coupon Date	15-Nov-18
Next Coupon Date	15-May-19

Sources: Bloomberg (Price); IDX



# DAILY TECHNICAL ANALYSIS

### THURSDAY, APRIL 18, 2019

### FR0068

INDICATORS	16-Apr-19	-1 Day	Change
Last Price	103.13	102.60	0.53
DI+	42.08	36.49	5.59
DI-	37.56	41.18	(3.62)
ADX (15D)	10.44	10.78	(0.34)
A/D	5,781.04	5,043.48	737.56
CMF(20D)	0.168	0.146	0.02
CCI	4.23	-69.42	73.65
Volume (IDR bn)	1,001.32	908.40	92.91
Frequency	56	35	21

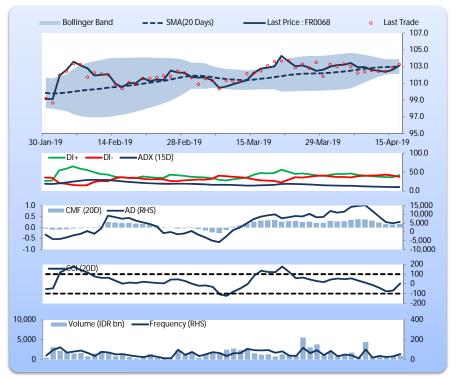
### COMMENT

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

### HOLD

FEATURES	
Issue Date	1-Aug-13
Mature Date	15-Mar-34
Tenor	14.9
Coupon Rate	8.38
Last Yield	8.01
Modified Duration	8.48
Previous Coupon Date	15-Mar-19
Next Coupon Date	15-Sep-19

Sources: Bloomberg (Price); IDX



### FR0079

INDICATORS	16-Apr-19	-1 Day	Change
Last Price	102.17	101.77	0.40
DI+	38.08	33.88	4.20
DI-	34.20	37.00	(2.80)
ADX (15D)	16.22	17.00	(0.77)
A/D	-7,930.97	-8,027.52	96.56
CMF(20D)	-0.304	-0.306	0.00
CCI	-46.77	-88.41	41.64
Volume (IDR bn)	783.92	882.15	(98.23)
Frequency	64	66	(2)

### COMMENT

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

### HOLD

FEATURES	
Issue Date	7-Jan-19
Mature Date	15-Apr-39
Tenor (year)	20.0
Coupon Rate	8.38
Last Yield	8.15
Modified Duration	9.73
Previous Coupon Date	15-Apr-19
Next Coupon Date	15-Oct-19
Sources: Bloomberg (Price); IDX	



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