DAILY TECHNICAL ANALYSIS

MONDAY, JUNE 24, 2019





Last Price : FR0077

Danareksa

• Last Trade

105.0

DEBT RESEARCH

FR0077

INDICATORS	21-Jun-19	-1 Day	Change
Last Price	105.13	105.26	(0.14)
DI+	64.38	65.69	(1.31)
DI-	15.06	16.12	(1.06)
ADX (15D)	34.17	32.18	1.99
A/D	3,867.11	7,849.90	(3,982.78)
CMF(20D)	0.084	0.172	(0.09)
CCI	140.06	158.59	(18.53)
Volume (IDR bn)	2,171.10	2,796.56	(625.46)
Frequency	56	100	(44)

COMMENT

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

SELL

FEATURES	
Issue Date	27-Sep-18
Mature Date	15-May-24
Tenor	4.9
Coupon Rate	8.13
Last Yield	6.87
Modified Duration	3.99
Previous Coupon Date	15-May-19
Next Coupon Date	15-Nov-19
Courses Discord and Original IDV	
Sources: Bloomberg (Price); IDX	

104.0 103.0 102.0 101.0 100.0 28-Mar-19 12-Apr-19 30-Apr-19 15-May-19 29-May-19 20-Jun-19 75.0 DI-ADX (15D) DI+ 50.0 25.0 0.0 1.0 30,000 20,000 10,000 0 CMF (20D) -AD (RHS) 0.5 0.0 -10,000 -20,000 -30,000 -0.5 -1.0 300 200 100 0 -100 -200 -300 -CCI (20D) _ _ _ ------10,000 1,000 Volume (IDR bn) Frequency (RHS) 750 5,000 500 250 0 0

--- SMA(20 Days)

Bollinger Band



INDICATORS	21-Jun-19	-1 Day	Change
Last Price	105.81	105.99	(0.18)
DI+	59.68	59.83	(0.15)
DI-	17.31	18.63	(1.31)
ADX (15D)	28.89	27.03	1.87
A/D	41,574.18	51,389.40	(9,815.23)
CMF(20D)	0.512	0.696	(0.18)
CCI	132.45	142.59	(10.14)
Volume (IDR bn)	8,768.99	14,758.90	(5,989.91)
Frequency	206	362	(156)

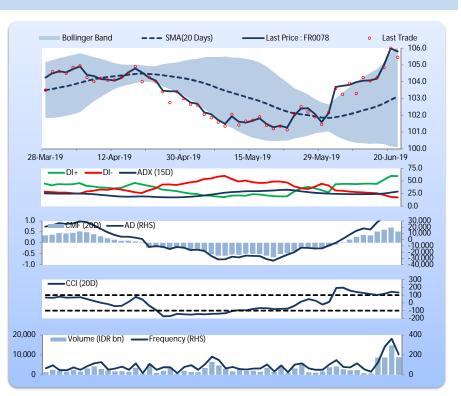
COMMENT

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

SELL

FEATURES	
Issue Date	27-Sep-18
Mature Date	15-May-29
Tenor	9.9
Coupon Rate	8.25
Last Yield	7.41
Modified Duration	6.74
Previous Coupon Date	15-May-19
Next Coupon Date	15-Nov-19

Sources: Bloomberg (Price); IDX



DAILY TECHNICAL ANALYSIS

MONDAY, JUNE 24, 2019

FR0068

INDICATORS	21-Jun-19	-1 Day	Change
Last Price	104.90	104.16	0.74
DI+	57.76	50.75	7.02
DI-	18.35	21.41	(3.06)
ADX (15D)	31.73	30.29	1.43
A/D	11,373.59	17,251.41	(5,877.82)
CMF(20D)	0.247	0.410	(0.16)
CCI	114.02	101.54	12.47
Volume (IDR bn)	4,933.39	6,252.34	(1,318.95)
Frequency	173	219	(46)

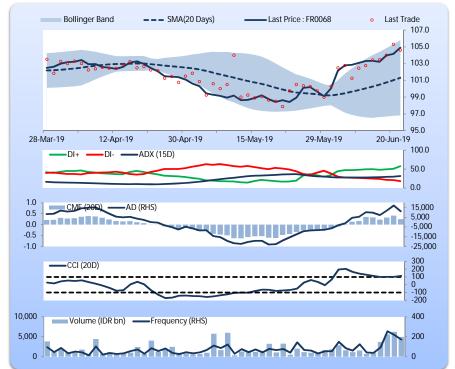
COMMENT

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

SELL

FEATURES	
Issue Date	1 Aug 12
issue Date	1-Aug-13
Mature Date	15-Mar-34
Tenor	14.7
Coupon Rate	8.38
Last Yield	7.81
Modified Duration	8.37
Previous Coupon Date	15-Mar-19
Next Coupon Date	15-Sep-19

Sources: Bloomberg (Price); IDX



FR0079

INDICATORS	21-Jun-19	-1 Day	Change
Last Price	103.84	104.07	(0.23)
DI+	60.70	61.44	(0.74)
DI-	17.10	18.17	(1.07)
ADX (15D)	33.89	32.30	1.58
A/D	4,299.82	6,781.80	(2,481.98)
CMF(20D)	0.231	0.389	(0.16)
CCI	110.93	115.65	(4.72)
Volume (IDR bn)	1,866.17	2,691.07	(824.90)
Frequency	302	341	(39)

COMMENT

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

SELL

FEATURES	
Issue Date	7-Jan-19
Mature Date	15-Apr-39
Tenor (year)	19.8
Coupon Rate	8.38
Last Yield	7.98
Modified Duration	9.64
Previous Coupon Date	15-Apr-19
Next Coupon Date	15-Oct-19



Sources: Bloomberg (Price); IDX

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

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