DAILY TECHNICAL ANALYSIS

THURSDAY, AUGUST 15, 2019



YIELD INDEX 7.491 7.486 0 7.415 7.383 7.365 7.327 7.298 7.294 7.298 7.250 1-Aug 7-Aug 8-Aug 9-Aug 2-Aug 5-Aug 6-Aug 12-Aug 13-Aug 14-Aug

Last Price : FR0077

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DEBT RESEARCH

Last Trade 0

108.0 107.0 106.0 105.0 104.0

FR0077

INDICATORS	14-Aug-19	-1 Day	Change
Last Price	105.21	104.92	0.29
DI+	36.29	38.94	(2.65)
DI-	42.54	45.45	(2.91)
ADX (15D)	30.12	31.71	(1.59)
A/D	-11,243.76	-17,312.81	6,069.05
CMF(20D)	-0.323	-0.447	0.12
CCI	-33.67	-44.59	10.92
Volume (IDR bn)	1,063.49	456.81	606.68
Frequency	23	8	15

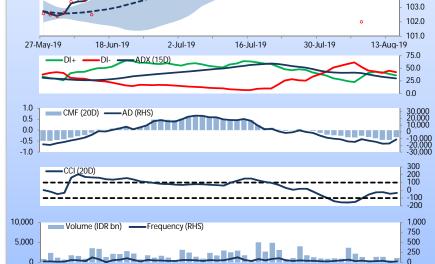
COMMENT

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

SELL

FEATURES	
Issue Date	27-Sep-18
Mature Date	15-May-24
Tenor	4.8
Coupon Rate	8.13
Last Yield	6.82
Modified Duration	3.85
Previous Coupon Date	15-May-19
Next Coupon Date	15-Nov-19

0.0 -0.5 -1.0



--- SMA(20 Days)

Bollinger Band

Sources: Bloomberg (Price); IDX

FR0078

INDICATORS	14-Aug-19	-1 Day	Change
Last Price	105.55	105.05	0.50
DI+	31.84	34.17	(2.33)
DI-	43.62	46.28	(2.65)
ADX (15D)	24.54	25.18	(0.64)
A/D	-3,667.24	-9,274.40	5,607.17
CMF(20D)	-0.053	-0.128	0.08
CCI	-51.29	-54.87	3.58
Volume (IDR bn)	1,379.10	1,640.43	(261.33)
Frequency	61	101	(40)

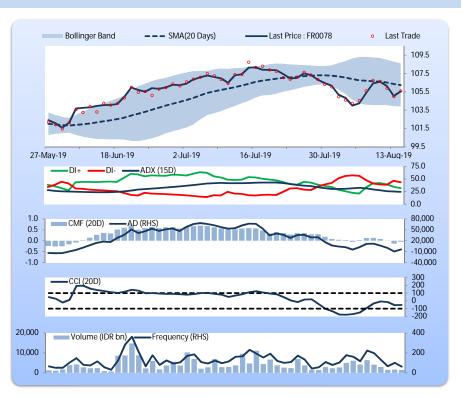
COMMENT

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

SELL

FEATURES	
Issue Date	27-Sep-18
Mature Date	15-May-29
Tenor	9.8
Coupon Rate	8.25
Last Yield	7.44
Modified Duration	6.60
Previous Coupon Date	15-May-19
Next Coupon Date	15-Nov-19

Sources: Bloomberg (Price); IDX



DAILY TECHNICAL ANALYSIS

THURSDAY, AUGUST 15, 2019

FR0068

INDICATORS	14-Aug-19	-1 Day	Change
Last Price	104.56	104.56	0.00
DI+	34.49	34.50	(0.01)
DI-	50.53	50.54	(0.01)
ADX (15D)	28.57	29.26	(0.69)
A/D	-3,661.07	-5,033.13	1,372.06
CMF(20D)	-0.217	-0.291	0.07
CCI	-64.29	-60.89	(3.40)
Volume (IDR bn)	568.30	936.13	(367.83)
Frequency	30	65	(35)

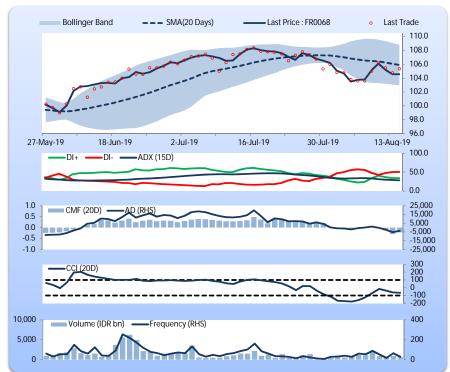
COMMENT

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

SELL

FEATURES	
have Data	1 4
Issue Date	1-Aug-13
Mature Date	15-Mar-34
Tenor	14.6
Coupon Rate	8.38
Last Yield	7.84
Modified Duration	8.21
Previous Coupon Date	15-Mar-19
Next Coupon Date	15-Sep-19

Sources: Bloomberg (Price); IDX



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FR0079

INDICATORS	14-Aug-19	-1 Day	Change
Last Price	104.92	104.22	0.70
DI+	37.64	41.16	(3.52)
DI-	42.15	45.32	(3.16)
ADX (15D)	28.53	30.16	(1.63)
A/D	970.67	-2,054.19	3,024.86
CMF(20D)	0.080	-0.149	0.23
CCI	-22.62	-35.93	13.31
Volume (IDR bn)	702.92	468.78	234.14
Frequency	84	77	7

COMMENT

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

SELL

FEATURES	
Issue Date	7-Jan-19
Mature Date	15-Apr-39
Tenor (year)	19.7
Coupon Rate	8.38
Last Yield	7.88
Modified Duration	9.55
Previous Coupon Date	15-Apr-19
Next Coupon Date	15-Oct-19



Sources: Bloomberg (Price); IDX

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