DAILY TECHNICAL ANALYSIS

THURSDAY, MARCH 12, 2020



Bollinger Band



Last Price : FR0081

Danareksa

DEBT RESEARCH

Last Trade

105.0 104.0

0

FR0081

INDICATORS	11-Mar-20	-1 Day	Change
Last Price	101.81	101.94	(0.13)
DI+	30.91	29.91	1.00
DI-	50.97	53.20	(2.23)
ADX (15D)	33.74	34.40	(0.66)
A/D	-5,795.36	-2,200.28	(3,595.08)
CMF(20D)	-0.130	-0.049	(0.08)
CCI	-87.56	-109.29	21.73
Volume (IDR bn)	1,811.53	1,044.27	767.26
Frequency	46	45	1

COMMENT

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

SELL

FEATURES	
Issue Date	1-Aug-19
Mature Date	15-Jun-25
Tenor	5.3
Coupon Rate	6.50
Last Yield	6.09
Modified Duration	4.35
Previous Coupon Date	15-Dec-19
Next Coupon Date	15-Jun-20

103.0 102.0 101.0 100.0 99.0 27-Dec-19 10-Mar-20 14-Jan-20 28-Jan-20 11-Feb-20 25-Feb-20 90.0 DI-ADX (15D) DI+ 65.0 40.0 15.0 -10.0 30,000 20,000 10,000 1.0 CMF (20D) -AD (RHS) 0.5 0.0 0 -10,000 -20,000 -0.5 -1.0 200 CCI (20D) 100 0 -100 -200 10,000 300 Volume (IDR bn) Frequency HS) 50 5,000 -200 0

--- SMA(20 Days)

FR0082

Sources: Bloomberg (Price); IDX

INDICATORS	11-Mar-20	-1 Day	Change
Last Price	100.53	100.49	0.04
DI+	30.90	27.80	3.10
DI-	53.65	56.32	(2.67)
ADX (15D)	31.70	32.04	(0.34)
A/D	-14,364.93	-8,926.08	(5,438.85)
CMF(20D)	-0.162	-0.102	(0.06)
CCI	-91.54	-129.69	38.15
Volume (IDR bn)	4,498.08	3,004.07	х
Frequency	143	123	20

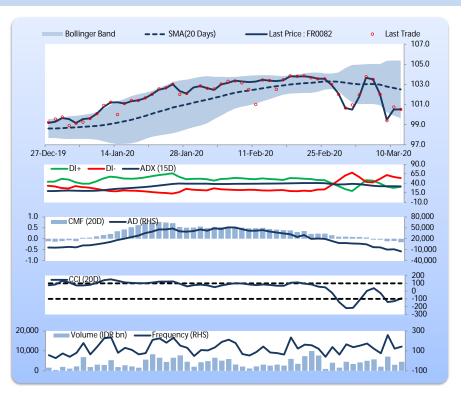
COMMENT

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

SELL

FEATURES	
Issue Date	1-Aug-19
Mature Date	15-Sep-30
Tenor	10.5
Coupon Rate	7.00
Last Yield	6.93
Modified Duration	7.12
Previous Coupon Date	15-Sep-19
Next Coupon Date	15-Mar-20

Sources: Bloomberg (Price); IDX



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DAILY TECHNICAL ANALYSIS

THURSDAY, MARCH 12, 2020

FR0080

INDICATORS	11-Mar-20	-1 Day	Change
Last Price	100.93	100.83	0.10
DI+	27.78	26.70	1.08
DI-	52.53	53.77	(1.23)
ADX (15D)	35.69	36.04	(0.35)
A/D	-5,223.10	-4,495.53	(727.58)
CMF(20D)	-0.139	-0.119	(0.02)
CCI	-79.82	-112.02	32.20
Volume (IDR bn)	923.35	1,515.41	(592.06)
Frequency	101	238	(137)

COMMENT

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

SELL

FEATURES	
Issue Date	4-Jul-19
Mature Date	15-Jun-35
Tenor	15.3
Coupon Rate	7.50
Last Yield	7.40
Modified Duration	8.88
Previous Coupon Date	15-Dec-19
Next Coupon Date	15-Jun-20

Sources: Bloomberg (Price); IDX



FR0083

INDICATORS	11-Mar-20	-1 Day	Change
Last Price	100.15	100.30	(0.15)
DI+	25.77	25.48	0.29
DI-	45.75	47.01	(1.26)
ADX (15D)	30.78	30.98	(0.20)
A/D	351.66	1,029.40	(677.74)
CMF(20D)	0.025	0.075	(0.05)
CCI	-77.71	-111.33	33.62
Volume (IDR bn)	633.08	871.58	(238.49)
Frequency	153	107	46

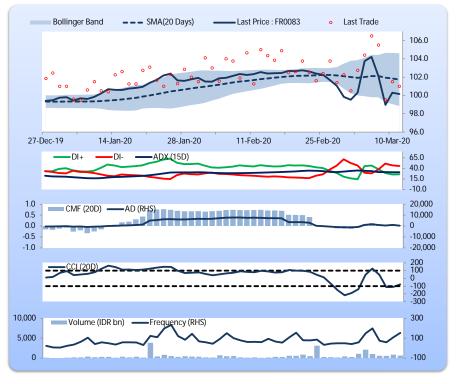
COMMENT

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

SELL

FEATURES	
Issue Date	7-Nov-19
Mature Date	15-Apr-40
Tenor (year)	20.1
Coupon Rate	7.50
Last Yield	7.48
Modified Duration	10.00
Previous Coupon Date	15-Oct-19
Next Coupon Date	15-Apr-20





Analysts: Laras Nerpatari Suilyas (3403)

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