

MONDAY, MARCH 23, 2020 DEBT RESEARCH



130.00

129.71

128.78

17-Mar

128.13

18-Mar

126.01

19-Mar

125.27 20-Mar

130.79



9-Mar 11-Mar 16-Mar 10-Mar 12-Mar 13-Mar TECHNICAL ANALYSIS

FR0081

INDICATORS	20-Mar-20	-1 Day	Change
Last Price	97.18	96.84	0.34
DI+	12.80	13.62	(0.82)
DI-	67.78	69.14	(1.37)
ADX (15D)	42.76	40.94	1.82
A/D	-16,258.95	-21,022.46	4,763.51
CMF(20D)	-0.371	-0.437	0.07
CCI	-140.70	-147.65	6.95
Volume (IDR bn)	1,500.28	1,547.69	(47.41)
Frequency	35	46	(11)

COMMENT

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

FEATURES	
Issue Date	1-Aug-19
Mature Date	15-Jun-25
Tenor	5.2
Coupon Rate	6.50
Last Yield	7.15
Modified Duration	4.28
Previous Coupon Date	15-Dec-19
Next Coupon Date	15-Jun-20

Sources: Bloomberg (Price); IDX



FR0082

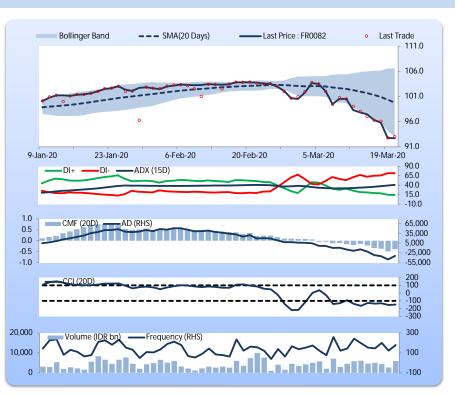
INDICATORS	20-Mar-20	-1 Day	Change
Last Price	92.70	92.73	(0.03)
DI+	14.24	14.75	(0.51)
DI-	71.66	71.84	(0.18)
ADX (15D)	41.07	39.23	1.84
A/D	-34,209.91	-44,955.40	10,745.49
CMF(20D)	-0.388	-0.487	0.10
CCI	-148.50	-154.64	6.14
Volume (IDR bn)	5,917.55	2,648.27	х
Frequency	178	122	56

COMMENT

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

FEATURES	
Issue Date	1-Aug-19
Mature Date	15-Sep-30
Tenor	10.5
Coupon Rate	7.00
Last Yield	8.04
Modified Duration	7.18
Previous Coupon Date	15-Mar-20
Next Coupon Date	15-Sep-20

Sources: Bloomberg (Price); IDX



Danareksa

MONDAY, MARCH 23, 2020 DEBT RESEARCH

FR0080

INDICATORS	20-Mar-20	-1 Day	Change
Last Price	92.79	92.07	0.72
DI+	14.09	14.82	(0.73)
DI-	68.38	70.86	(2.48)
ADX (15D)	42.44	40.77	1.67
A/D	-5,990.46	-9,571.30	3,580.83
CMF(20D)	-0.176	-0.264	0.09
CCI	-152.71	-162.69	9.97
Volume (IDR bn)	1,064.87	2,642.68	(1,577.81)
Frequency	151	160	(9)

COMMENT

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

FEATURES Issue Date 4-Jul-19 Mature Date 15-Jun-35 Tenor 15.2 7.50 Coupon Rate Last Yield 8.34 Modified Duration 8.55 **Previous Coupon Date** 15-Dec-19 Next Coupon Date 15-Jun-20

Sources: Bloomberg (Price); IDX



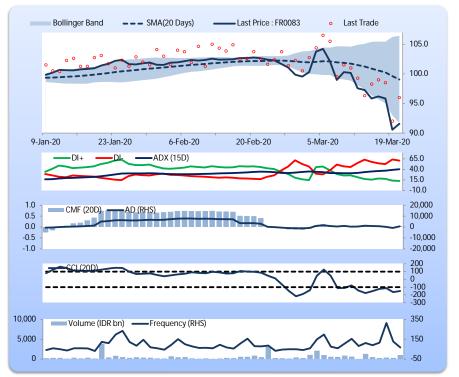
FR0083

INDICATORS	20-Mar-20	-1 Day	Change
Last Price	91.55	90.57	0.98
DI+	12.64	13.24	(0.61)
DI-	60.79	63.70	(2.91)
ADX (15D)	40.60	38.81	1.78
A/D	596.12	-885.92	1,482.05
CMF(20D)	0.040	-0.062	0.10
CCI	-149.99	-164.14	14.15
Volume (IDR bn)	1,006.08	288.72	717.36
Frequency	66	125	(59)

COMMENT

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

FEATURES	
Issue Date	7-Nov-19
Mature Date	15-Apr-40
Tenor (year)	20.1
Coupon Rate	7.50
Last Yield	8.38
Modified Duration	9.52
Previous Coupon Date	15-Oct-19
Next Coupon Date	15-Apr-20
Sources: Bloomberg (Price); IDX	_



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