

11 Februari 2019

Market Review

IHSG, Jumat 08 Februari 2019 ditutup melemah sebesar 14,79 poin atau 0,22 % ke level 6.521. Setelah bergerak diantara 6.498 - 6.526. Sebanyak 187 saham naik, 229 saham turun, dan 212 saham tidak bergerak. Investor bertransaksi Rp 8,22 Triliun. Di pasar reguler, investor asing membukukan transaksi beli bersih sebesar Rp 205 miliar.

Market Outlook

Indeks Dow Jones Industrial Average ( DJIA) di bursa saham Wall Street Amerika Serikat melemah pada perdagangan akhir pekan ini. Para pelaku pasar melanjutkan kekhawatiran terhadap proses negosiasi konflik dagang AS dan China serta perumbuhan ekonomi yang melambat. DJIA turun -0,25 persen ke level 25.106. Sementara Indeks S&P 500 menguat tipis 0,07 persen pada posisi 2.707 dan Indeks Nasdaq melaju positif 0,14 persen ke posisi 7.298. Dow Jones melemah untuk pertama kalinya dalam 3 hari bursa beruntun jika dihitung sejak Desember tahun lalu.

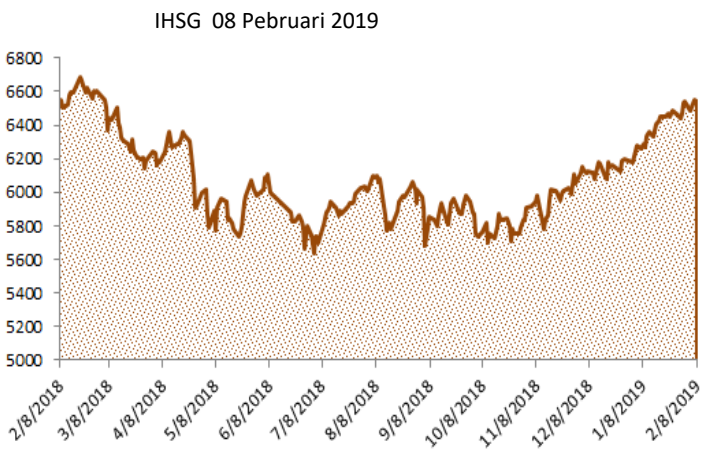
Market saham Eropa melemah pada akhir perdagangan pekan ini ke level terendah. Tekanan terjadi setelah proyeksi pertumbuhan yang lemah menjadi beban market. Indeks utama pasar saham Eropa juga membukukan posisi di zona merah. Indeks DAX di Jerman melemah -1,05 persen ke level 10.906. Indeks FTSE di bursa London turun -0,32 persen pada posisi 7.071 dan Indeks CAC di bursa saham Paris tumbang -0,48 persen ke 4.961.

Market saham Asia bergerak melemah pada perdagangan hari Jumat (8/2) karena para investor khawatir tentang perlambatan ekonomi global yang meluas. Sentimen tidak terlalu membantu dengan ketiadaan sinyal baik bagi resolusi positif konflik dagang AS dan China. Bursa saham Hong Kong kembali aktif setelah libur panjang hari Raya Imlek. Indeks Hang Seng langsung tumbang 0,18 persen pasca libur. Indeks Nikkei 225 juga tertekan. Nikkei melemah 2,01 persen menjadi 20.333,17. Indeks Straits Times menguat tipis 0,04% menjadi 3.202,04.

IHSG di zona merah pada akhir perdagangan hari Jumat (8/2). IHSG terpankask -0,23 persen (-15 poin) ke level 6.521. Indeks LQ45 -0,50% ke 1.027. Indeks IDX30 -0,43% ke level 564. IDX80 -0,61% ke 147. Indeks JII -0,63% ke 717. Indeks Kompas100 -0,37% ke 1.335. Indeks Sri Kehati -0,4 persen ke 400 dan Indeks SMIinfra18 -1,00 persen ke level 333. Nilai tukar rupiah naik tipis +0,01% ke posisi Rp13.969 terhadap dolar AS.

News Emiten

- UNVR terus luncurkan produk baru demi jaga posisi market leader.** PT Unilever Indonesia Tbk (UNVR) punya strategi baru untuk menggenjot penjualan di tahun ini lewat peluncuran produk-produk terbaru. Peluncuran produk baru itu sebagai strategi UNV agar tetap bisa terus memimpin pasar. Setelah beberapa waktu lalu meluncurkan rangkaian produk perawatan kecantikan wanita dengan brand Nameera Aquatic Botanical dan varian baru sampo Tresemee, UNVR kembali meluncurkan produk terbaru berupa rangkaian produk perawatan tubuh khusus pria dengan brand AXE Men’s Grooming. Selain kinerja tahun lalu yang baik, sentimen positif yang mempengaruhi pergerakan saham UNVR adalah pesta demokrasi lima tahunan atau pemilu yang akan meningkatkan konsumsi masyarakat. Berdasarkan laporan keuangan full year 2018, Unilever Indonesia mencatatkan penjualan bersih sebesar Rp 41,80 triliun sepanjang tahun 2018. Angka tersebut hanya tumbuh 1,45% year on year (yoy) jika dibandingkan dengan tahun sebelumnya yang sebesar Rp 41,20 triliun. Adapun laba bersih Unilever Indonesia tembus Rp 9,1 triliun, meningkat sebesar 30,1% dibandingkan periode sama tahun 2017. Namun, laba yang melesat ini karena aksi korporasi dengan melakukan penjualan aset kategori spreads. Dari aksi korporasi ini, Unilever Indonesia membukukan keuntungan bersih setelah pajak sebesar Rp 2,1 triliun.
- Rencana ekspansi DEAL di tahun 2019 .** Resmi menjadi perusahaan terbuka pada awal November 2018, PT Dewata Freight International Tbk (DEAL) yang bergerak dibidang jasa transportasi akan siapkan ekspansi dengan mengembangkan bisnis logistik energi seiring dengan anak usaha yang akan membangun IPP yang berbasis gas di tahun 2019 ini. Dari IPO, DEAL berhasil meraup dana segar, sebesar Rp 45 miliar. di tahun ini DEAL akan mengembangkan bisnis logistik di sektor transportasi pertamabangan. Dengan adanya IPP yang berbasis gas maka DEAL jadi memiliki peluang untuk mengangkut transportasi gas.



IHSG Statistics

|                        |        | Chg    | (%)     |
|------------------------|--------|--------|---------|
| Close                  | 6,521  | -14.79 | -0.22%  |
| Volume (Jutaan Lembar) | 13,597 |        |         |
| Value (Rp Milliar)     | 8,220  |        |         |
| Year to Date (YTD)     |        |        | +5.28%  |
| Quarter to Date (QTD)  |        |        | +11.75% |
| Month to date (MTD)    |        |        | +3.05%  |
| PE                     |        |        | 15.1    |

Market Indices

|                | Last      | Chg     | (%)    |
|----------------|-----------|---------|--------|
| <u>Amerika</u> |           |         |        |
| Dow Jones      | 25,106.33 | -63.2   | -0.25% |
| Nasdaq         | 7,298.20  | 9.85    | 0.14%  |
| S&P 500        | 2,707.88  | 1.83    | 0.07%  |
| <u>Eropa</u>   |           |         |        |
| FTSE 100       | 7,071.18  | -22.4   | -0.32% |
| DAX            | 10,906.78 | -115.24 | -1.05% |
| CAC            | 4,961.64  | -23.92  | -0.48% |
| <u>Asia</u>    |           |         |        |
| Nikkei         | 20,333.17 | -418.11 | -2.01% |
| Hang Seng      | 27,946.32 | -43.89  | -0.16% |
| Straits Times  | 3,202.04  | 1.4     | 0.04%  |

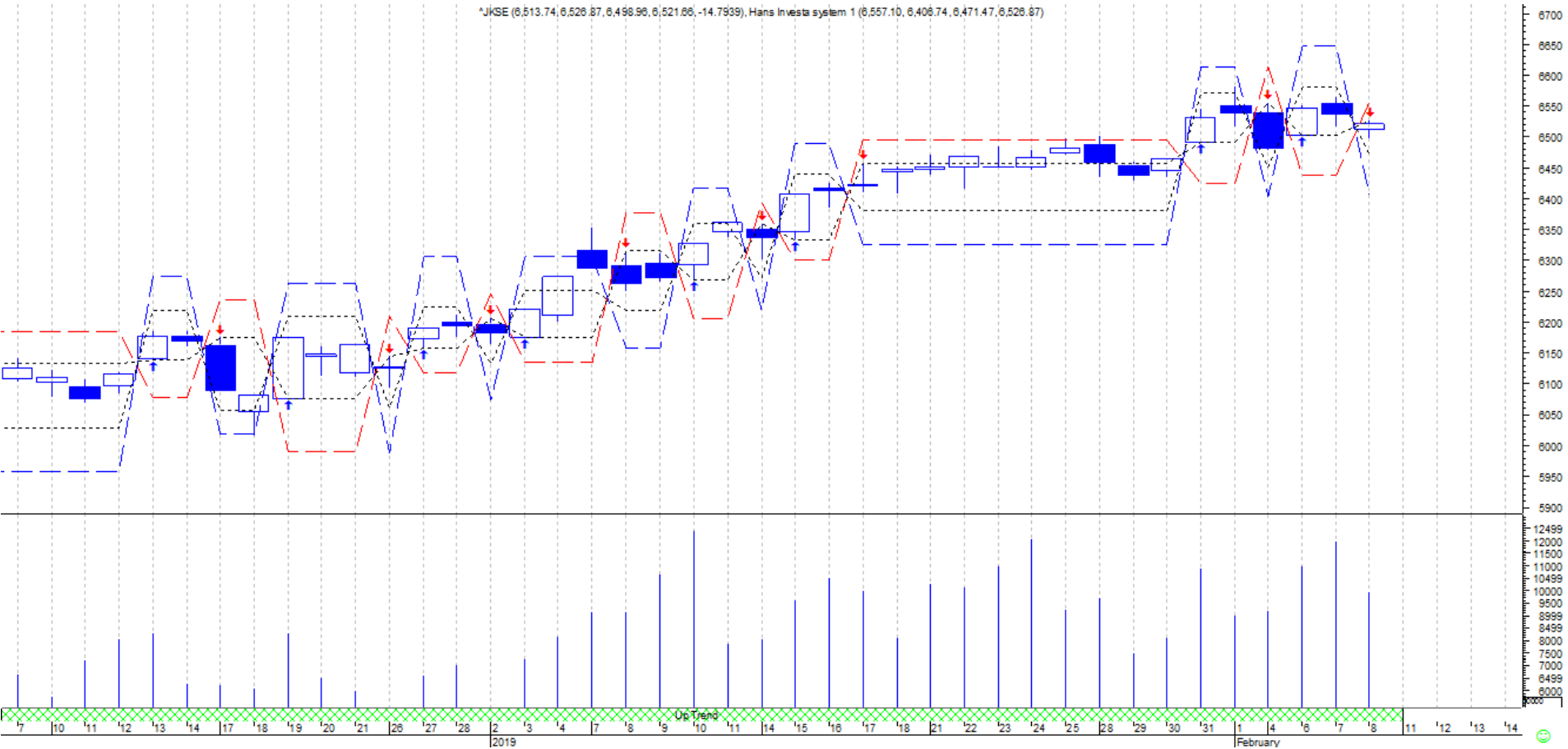
Top Volume

| Stock | Sector         | Price | Chg | (%)    |
|-------|----------------|-------|-----|--------|
| RIMO  | Consumer       | 137   | 1   | 0.72%  |
| MYRX  | Property       | 106   | 1   | 0.93%  |
| MABA  | Consumer       | 74    | 2   | 2.78%  |
| FREN  | Infrastructure | 212   | 26  | 13.98% |
| BRMS  | Mining         | 50    | 0   | 0.00%  |

Top Value

| Stock | Sector      | Price  | Chg | (%)   |
|-------|-------------|--------|-----|-------|
| BMRI  | Finance     | 7,575  | 25  | 0.33% |
| BBCA  | Finance     | 27,600 | 50  | 0.18% |
| BBRI  | Finance     | 3,890, | 40  | 1.02% |
| ASII  | Miscelanous | 8,150  | 50  | 0.61% |
| UNTR  | Mining      | 25,725 | 775 | 2.92% |

IHSG Teknikal Chart



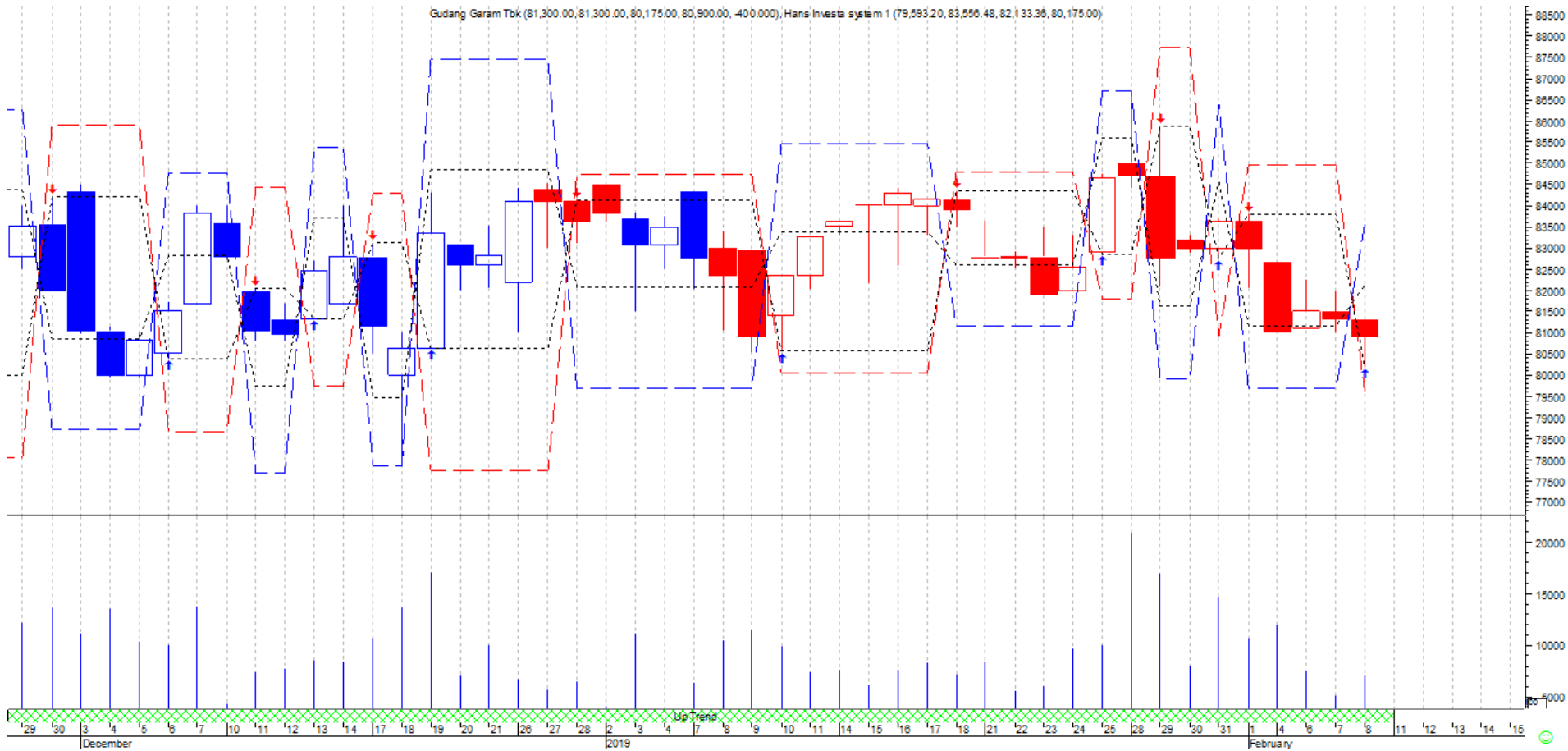
IHSG melemah 14 point membentuk candle dengan body naik kecil dan shadow di bawah dan atas indikasi konsolidasi. IHSG berpeluang konsolidasi melemah dengan support di level 6500 sampai 6479 dan resistance di level 6526 sampai 6581.

Trading Idea

| Stock | Last   | Rekomendasi | Price           | Stop Loss |
|-------|--------|-------------|-----------------|-----------|
| GGRM  | 80,900 | Buy         | 80,175 - 82,250 | 78,550    |
| LPPF  | 6,700  | Buy         | 6,550 - 6,850   | 6,400     |
| KREN  | 655    | Sell        | 685 - 655       | -         |
| SSIA  | 600    | Sell        | 620 - 590       | -         |

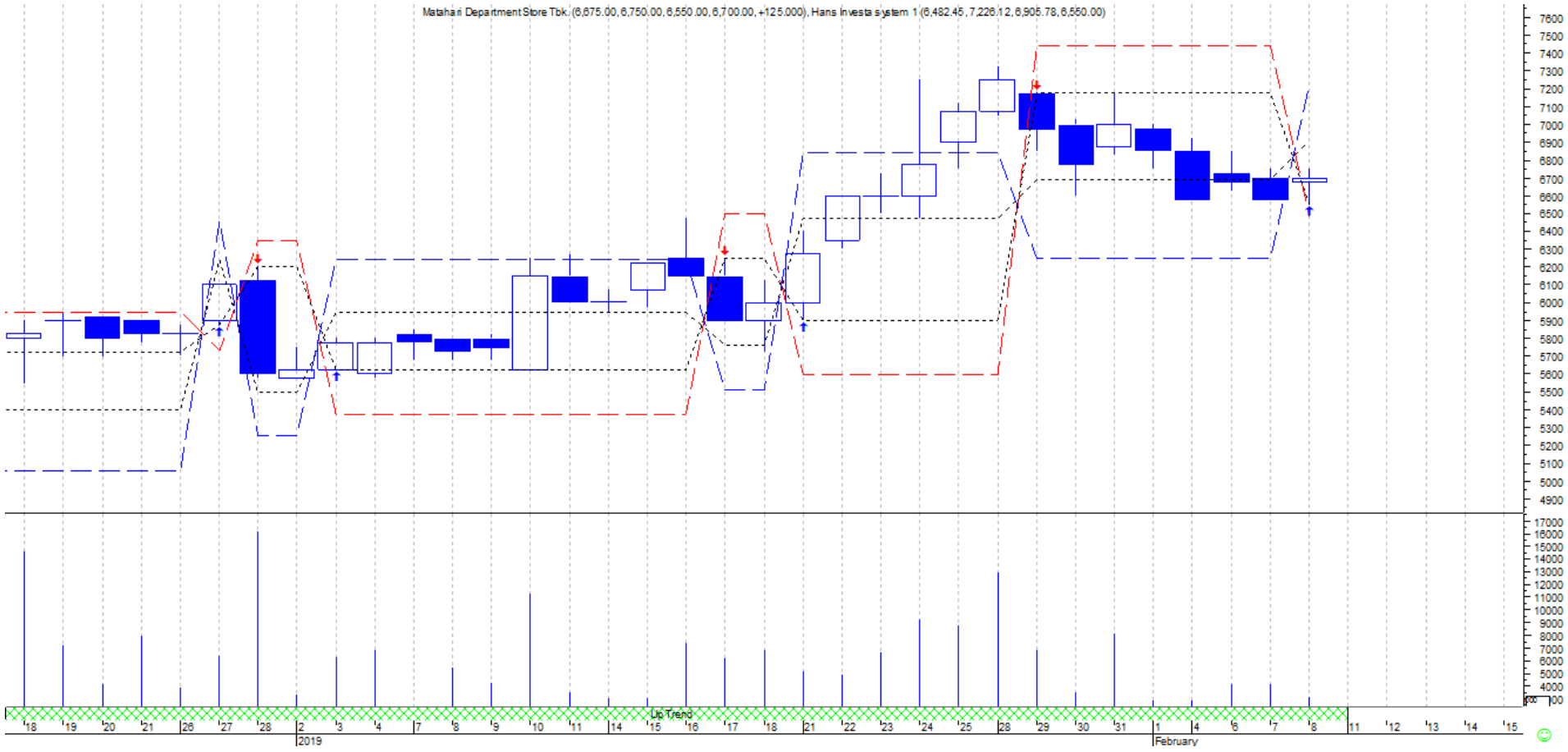
Teknikal View dari Trading Idea

GGRM



GGRM.JK berpeluang menguat, area akumulasi di level 80,175 sampai 82,250. Area cut loss bila turun di bawah level 78,550 dan target penguatan ke level 84,550 sampai 86,200 .

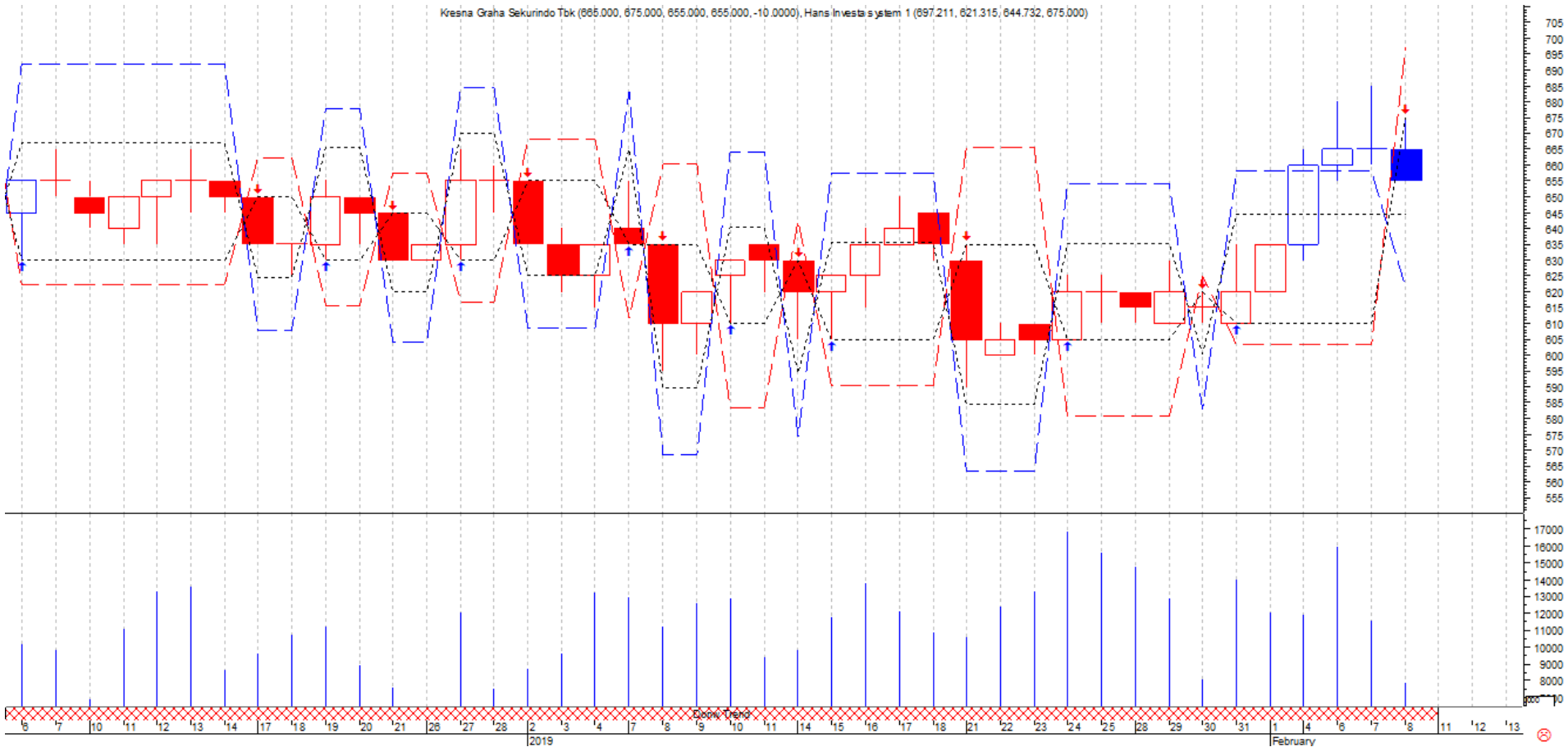
LPPF



LPPF.JK berpeluang menguat, area akumulasi di level 6,550 sampai 6,850. Area cut loss bila turun di bawah level 6,400 dan target penguatan ke level 7,150.0000 sampai 7,350.

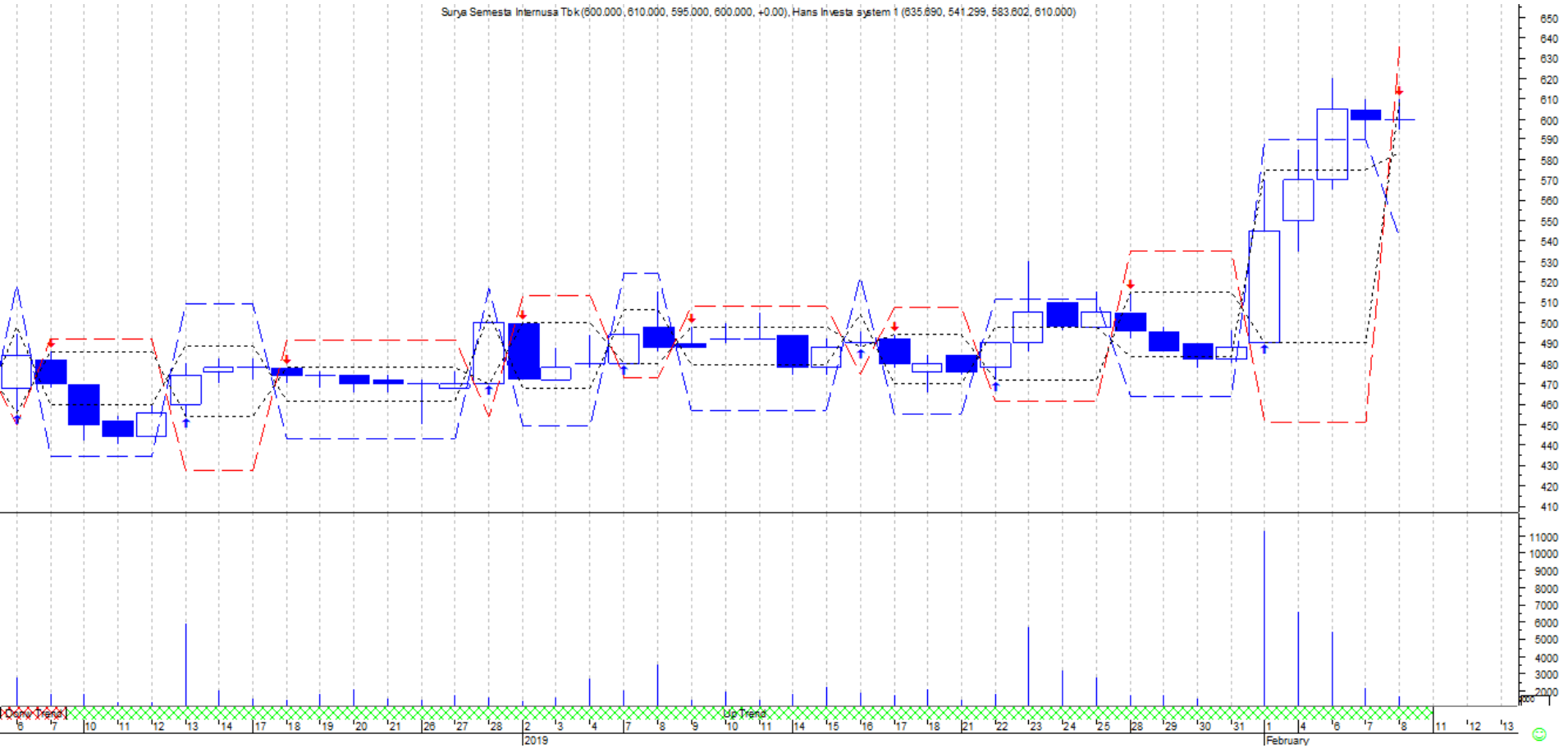
Teknikal View dari Trading Idea

KREN



KREN.JK berpeluang melemah, area sos di level 685 sampai 655. Area buy back jika break level 700 dan target pelemahan ke level 620 sampai 610.

SSIA



SSIA.JK berpeluang melemah, area sos di level 620 sampai 590. Area buy back jika break level 635 dan target pelemahan ke level 570 sampai 550.



Matrik Analisis Teknikal Saham

| No | Kode Saham | Signal | Close Price | Buy Area  |           | Statistik Methode |           | Risk Management Methode |            |           | Trend      |            |
|----|------------|--------|-------------|-----------|-----------|-------------------|-----------|-------------------------|------------|-----------|------------|------------|
|    |            |        |             | Low       | High      | CL/BB             | Target    | CL/BB                   | Target 4 % | Target 6% | Medium     | Long       |
| 1  | ^JKSE      | Sell   | 6,521.66    | 6,526.87  | 6,471.47  | 6,557.10          | 6,406.74  | 6,657.40                | 6,239.01   | 6,109.03  | Up Trend   | Up Trend   |
| 2  | AALI.JK    | W&S    | 13,725.00   | 14,275.00 | 13,708.95 | 14,659.57         | 13,053.24 | 14,560.50               | 13,368.00  | 13,089.50 | Up Trend   | Up Trend   |
| 3  | ACES.JK    | W&S    | 1,755.00    | 1,800.00  | 1,699.98  | 1,888.37          | 1,609.55  | 1,836.00                | 1,660.80   | 1,626.20  | Up Trend   | Up Trend   |
| 4  | ADHI.JK    | Hold   | 1,680.00    | 1,625.00  | 1,686.64  | 1,566.07          | 1,749.22  | 1,592.50                | 1,726.40   | 1,759.60  | Down Trend | Up Trend   |
| 5  | ADRO.JK    | W&S    | 1,305.00    | 1,380.00  | 1,311.82  | 1,387.07          | 1,277.27  | 1,407.60                | 1,281.60   | 1,254.90  | Up Trend   | Up Trend   |
| 6  | AKRA.JK    | W&S    | 5,350.00    | 5,525.00  | 5,190.19  | 5,677.52          | 4,941.13  | 5,635.50                | 5,064.00   | 4,958.50  | Up Trend   | Up Trend   |
| 7  | ANTM.JK    | W&S    | 1,025.00    | 1,150.00  | 1,039.54  | 1,186.82          | 973.80    | 1,173.00                | 1,008.00   | 987.00    | Up Trend   | Up Trend   |
| 8  | ASII.JK    | W&S    | 8,150.00    | 8,475.00  | 8,127.44  | 8,585.68          | 7,948.57  | 8,644.50                | 7,848.00   | 7,684.50  | Up Trend   | Up Trend   |
| 9  | BACA.JK    | W&S    | 274.00      | 292.00    | 287.30    | 304.04            | 282.47    | 297.84                  | 280.32     | 274.48    | Down Trend | Down Trend |
| 10 | BBCA.JK    | W&S    | 27,600.00   | 28,175.00 | 27,225.50 | 28,665.30         | 26,601.25 | 28,738.50               | 26,400.00  | 25,850.00 | Up Trend   | Up Trend   |
| 11 | BBNI.JK    | W&S    | 8,975.00    | 9,225.00  | 9,014.57  | 9,367.01          | 8,841.24  | 9,409.50                | 8,736.00   | 8,554.00  | Down Trend | Up Trend   |
| 12 | BBRI.JK    | W&S    | 3,890.00    | 3,930.00  | 3,855.79  | 3,984.98          | 3,781.09  | 4,008.60                | 3,734.40   | 3,656.60  | Up Trend   | Up Trend   |
| 13 | BBTN.JK    | W&S    | 2,700.00    | 2,790.00  | 2,691.50  | 2,888.03          | 2,611.26  | 2,845.80                | 2,620.80   | 2,566.20  | Down Trend | Up Trend   |
| 14 | BDMN.JK    | Buy    | 9,150.00    | 9,100.00  | 9,218.81  | 9,062.64          | 9,273.48  | 8,918.00                | 9,516.00   | 9,699.00  | Up Trend   | Up Trend   |
| 15 | BJBR.JK    | W&S    | 2,140.00    | 2,450.00  | 2,249.86  | 2,473.31          | 2,129.41  | 2,499.00                | 2,179.20   | 2,133.80  | Up Trend   | Up Trend   |
| 16 | BKSL.JK    | Hold   | 141.00      | 121.00    | 126.17    | 118.72            | 130.44    | 118.58                  | 128.96     | 131.44    | Up Trend   | Up Trend   |
| 17 | BMRI.JK    | Hold   | 7,575.00    | 7,125.00  | 7,416.98  | 6,982.19          | 7,630.01  | 6,982.50                | 7,618.00   | 7,764.50  | Down Trend | Up Trend   |
| 18 | BNLI.JK    | W&S    | 1,110.00    | 1,165.00  | 1,088.88  | 1,234.90          | 996.44    | 1,188.30                | 1,070.40   | 1,048.10  | Up Trend   | Up Trend   |
| 19 | BRPT.JK    | W&S    | 2,500.00    | 2,640.00  | 2,520.23  | 2,682.43          | 2,429.89  | 2,692.80                | 2,457.60   | 2,406.40  | Up Trend   | Up Trend   |
| 20 | BSDE.JK    | Hold   | 1,400.00    | 1,350.00  | 1,419.09  | 1,310.30          | 1,502.41  | 1,323.00                | 1,445.60   | 1,473.40  | Down Trend | Up Trend   |
| 21 | BUMI.JK    | Sell   | 154.00      | 158.00    | 148.31    | 161.25            | 138.94    | 161.16                  | 146.88     | 143.82    | Up Trend   | Up Trend   |
| 22 | CPIN.JK    | Sell   | 7,650.00    | 7,725.00  | 7,304.26  | 8,047.88          | 6,943.96  | 7,879.50                | 7,176.00   | 7,026.50  | Down Trend | Up Trend   |
| 23 | CTRA.JK    | Sell   | 945.00      | 955.00    | 917.14    | 977.44            | 855.42    | 974.10                  | 902.40     | 883.60    | Down Trend | Up Trend   |
| 24 | DOID.JK    | W&S    | 595.00      | 650.00    | 603.59    | 660.45            | 574.16    | 663.00                  | 595.20     | 582.80    | Up Trend   | Up Trend   |
| 25 | ELSA.JK    | Sell   | 394.00      | 404.00    | 383.52    | 418.39            | 363.82    | 412.08                  | 374.40     | 366.60    | Up Trend   | Up Trend   |
| 26 | ERAA.JK    | W&S    | 2,190.00    | 2,330.00  | 2,109.10  | 2,359.89          | 2,020.15  | 2,376.60                | 2,083.20   | 2,039.80  | Down Trend | Down Trend |
| 27 | EXCL.JK    | Hold   | 2,180.00    | 2,120.00  | 2,217.53  | 2,005.52          | 2,339.82  | 2,077.60                | 2,256.80   | 2,300.20  | Up Trend   | Down Trend |
| 28 | FORZ.JK    | W&S    | 880.00      | 900.00    | 865.85    | 910.76            | 857.36    | 918.00                  | 835.20     | 817.80    | Up Trend   | Down Trend |
| 29 | GGRM.JK    | Buy    | 80,900.00   | 80,175.00 | 82,133.36 | 79,593.20         | 83,556.48 | 78,571.50               | 84,552.00  | 86,177.99 | Down Trend | Up Trend   |
| 30 | HMSP.JK    | Buy    | 3,750.00    | 3,690.00  | 3,793.28  | 3,647.61          | 3,859.98  | 3,616.20                | 3,900.00   | 3,975.00  | Down Trend | Up Trend   |
| 31 | HOKI.JK    | Hold   | 715.00      | 705.00    | 740.66    | 697.04            | 770.13    | 690.90                  | 754.00     | 768.50    | Up Trend   | Down Trend |
| 32 | ICBP.JK    | W&S    | 10,600.00   | 10,800.00 | 10,424.71 | 11,017.13         | 10,165.72 | 11,016.00               | 10,128.00  | 9,917.00  | Down Trend | Up Trend   |
| 33 | IIKP.JK    | Sell   | 208.00      | 218.00    | 196.56    | 226.73            | 182.00    | 222.36                  | 195.84     | 191.76    | Up Trend   | Up Trend   |
| 34 | IKAI.JK    | Sell   | 199.00      | 204.00    | 193.42    | 215.88            | 183.41    | 208.08                  | 191.04     | 187.06    | Down Trend | Up Trend   |
| 35 | INCO.JK    | W&S    | 3,740.00    | 4,000.00  | 3,791.09  | 4,071.55          | 3,638.99  | 4,080.00                | 3,705.60   | 3,628.40  | Up Trend   | Up Trend   |
| 36 | INDF.JK    | Buy    | 7,700.00    | 7,550.00  | 7,815.75  | 7,505.28          | 7,982.56  | 7,399.00                | 8,034.00   | 8,188.50  | Down Trend | Up Trend   |
| 37 | INDY.JK    | W&S    | 2,050.00    | 2,190.00  | 2,070.75  | 2,248.42          | 1,988.29  | 2,233.80                | 2,035.20   | 1,992.80  | Up Trend   | Up Trend   |
| 38 | INKP.JK    | Sell   | 12,675.00   | 12,850.00 | 12,233.37 | 13,166.62         | 11,659.64 | 13,107.00               | 12,000.00  | 11,750.00 | Up Trend   | Down Trend |
| 39 | INTP.JK    | Sell   | 19,000.00   | 19,400.00 | 18,528.54 | 19,595.15         | 17,904.03 | 19,788.00               | 18,096.00  | 17,719.00 | Up Trend   | Up Trend   |
| 40 | ITMG.JK    | W&S    | 21,875.00   | 22,400.00 | 21,716.78 | 22,581.14         | 21,147.42 | 22,848.00               | 21,168.00  | 20,727.00 | Up Trend   | Up Trend   |
| 41 | JPFA.JK    | W&S    | 2,740.00    | 3,080.00  | 2,825.21  | 3,219.43          | 2,564.87  | 3,141.60                | 2,774.40   | 2,716.60  | Up Trend   | Up Trend   |
| 42 | JSMR.JK    | Hold   | 5,025.00    | 4,820.00  | 5,159.10  | 4,738.31          | 5,286.12  | 4,723.60                | 5,330.00   | 5,432.50  | Down Trend | Up Trend   |
| 43 | KLBF.JK    | Sell   | 1,595.00    | 1,600.00  | 1,573.39  | 1,608.11          | 1,556.86  | 1,632.00                | 1,526.40   | 1,494.60  | Down Trend | Up Trend   |
| 44 | KREN.JK    | Sell   | 655.00      | 675.00    | 644.73    | 697.21            | 621.32    | 688.50                  | 628.80     | 615.70    | Up Trend   | Down Trend |
| 45 | LPKR.JK    | Hold   | 308.00      | 278.00    | 300.73    | 267.73            | 313.03    | 272.44                  | 305.76     | 311.64    | Up Trend   | Up Trend   |
| 46 | LPPF.JK    | Buy    | 6,700.00    | 6,550.00  | 6,905.78  | 6,482.45          | 7,226.12  | 6,419.00                | 7,020.00   | 7,155.00  | Up Trend   | Up Trend   |
| 47 | LSIP.JK    | Hold   | 1,445.00    | 1,405.00  | 1,480.79  | 1,383.47          | 1,531.54  | 1,376.90                | 1,513.20   | 1,542.30  | Up Trend   | Up Trend   |
| 48 | MABA.JK    | Buy    | 74.00       | 72.00     | 84.77     | 53.43             | 104.62    | 70.56                   | 79.04      | 80.56     | Down Trend | Down Trend |
| 49 | MAIN.JK    | W&S    | 1,650.00    | 1,875.00  | 1,732.27  | 1,966.74          | 1,614.27  | 1,912.50                | 1,704.00   | 1,668.50  | Up Trend   | Up Trend   |
| 50 | MAMI.JK    | Hold   | 130.00      | 126.00    | 132.08    | 122.78            | 137.08    | 123.48                  | 135.20     | 137.80    | Down Trend | Up Trend   |
| 51 | MEDC.JK    | W&S    | 955.00      | 1,030.00  | 980.12    | 1,079.15          | 910.67    | 1,050.60                | 960.00     | 940.00    | Up Trend   | Up Trend   |
| 52 | MERK.JK    | W&S    | 4,190.00    | 4,500.00  | 4,158.19  | 4,589.59          | 4,094.14  | 4,590.00                | 4,128.00   | 4,042.00  | Down Trend | Down Trend |
| 53 | MNCN.JK    | Hold   | 875.00      | 835.00    | 887.93    | 817.87            | 927.93    | 818.30                  | 904.80     | 922.20    | Up Trend   | Up Trend   |
| 54 | MYRX.JK    | Sell   | 106.00      | 107.00    | 103.47    | 109.28            | 100.44    | 109.14                  | 100.80     | 98.70     | Up Trend   | Down Trend |
| 55 | PGAS.JK    | W&S    | 2,500.00    | 2,550.00  | 2,462.53  | 2,673.92          | 2,368.74  | 2,601.00                | 2,400.00   | 2,350.00  | Up Trend   | Up Trend   |
| 56 | POOL.JK    | Hold   | 4,950.00    | 4,650.00  | 4,888.70  | 4,511.39          | 5,243.72  | 4,557.00                | 4,971.20   | 5,066.80  | Up Trend   | Up Trend   |
| 57 | PTBA.JK    | Hold   | 4,300.00    | 4,250.00  | 4,384.13  | 4,221.25          | 4,469.74  | 4,165.00                | 4,503.20   | 4,589.80  | Up Trend   | Down Trend |
| 58 | PTPP.JK    | Hold   | 2,300.00    | 2,210.00  | 2,403.02  | 2,075.95          | 2,534.13  | 2,165.80                | 2,444.00   | 2,491.00  | Down Trend | Up Trend   |
| 59 | PWON.JK    | Sell   | 670.00      | 690.00    | 653.17    | 708.86            | 631.73    | 703.80                  | 638.40     | 625.10    | Down Trend | Up Trend   |
| 60 | RIMO.JK    | Sell   | 137.00      | 140.00    | 132.96    | 140.32            | 129.14    | 142.80                  | 130.56     | 127.84    | Up Trend   | Down Trend |
| 61 | SCMA.JK    | Hold   | 1,820.00    | 1,790.00  | 1,862.42  | 1,786.35          | 1,903.21  | 1,754.20                | 1,908.40   | 1,945.10  | Down Trend | Up Trend   |
| 62 | SMCB.JK    | W&S    | 1,990.00    | 1,985.00  | 1,943.92  | 2,009.56          | 1,889.33  | 2,024.70                | 1,891.20   | 1,851.80  | Up Trend   | Up Trend   |
| 63 | SMGR.JK    | Sell   | 12,500.00   | 12,800.00 | 12,238.99 | 13,112.88         | 11,687.61 | 13,056.00               | 11,952.00  | 11,703.00 | Up Trend   | Up Trend   |
| 64 | SMRA.JK    | Buy    | 975.00      | 935.00    | 998.19    | 908.75            | 1,047.73  | 916.30                  | 1,014.00   | 1,033.50  | Down Trend | Up Trend   |
| 65 | SRIL.JK    | W&S    | 338.00      | 344.00    | 338.13    | 347.01            | 332.12    | 350.88                  | 328.32     | 321.48    | Down Trend | Down Trend |
| 66 | SSIA.JK    | Sell   | 600.00      | 610.00    | 583.60    | 635.69            | 541.30    | 622.20                  | 571.20     | 559.30    | Up Trend   | Up Trend   |
| 67 | SSMS.JK    | Sell   | 1,170.00    | 1,185.00  | 1,150.27  | 1,201.61          | 1,121.39  | 1,208.70                | 1,118.40   | 1,095.10  | Down Trend | Down Trend |
| 68 | TARA.JK    | W&S    | 905.00      | 940.00    | 877.84    | 965.67            | 838.41    | 958.80                  | 849.60     | 831.90    | Up Trend   | Down Trend |
| 69 | TBIG.JK    | Sell   | 4,610.00    | 4,830.00  | 4,527.69  | 4,933.99          | 4,382.45  | 4,926.60                | 4,425.60   | 4,333.40  | Up Trend   | Up Trend   |
| 70 | TGRA.JK    | Sell   | 810.00      | 820.00    | 802.67    | 825.70            | 791.79    | 836.40                  | 777.60     | 761.40    | Up Trend   | Down Trend |
| 71 | TINS.JK    | W&S    | 1,335.00    | 1,330.00  | 1,230.70  | 1,445.84          | 1,085.09  | 1,356.60                | 1,209.60   | 1,184.40  | Up Trend   | Up Trend   |
| 72 | TKIM.JK    | Sell   | 12,850.00   | 13,500.00 | 12,566.60 | 13,715.20         | 12,155.30 | 13,770.00               | 12,312.00  | 12,055.50 | Up Trend   | Up Trend   |
| 73 | TLKM.JK    | Hold   | 3,850.00    | 3,820.00  | 3,910.86  | 3,773.52          | 4,021.51  | 3,743.60                | 4,024.80   | 4,102.20  | Up Trend   | Up Trend   |
| 74 | TOPS.JK    | W&S    | 790.00      | 820.00    | 782.85    | 828.71            | 758.41    | 836.40                  | 763.20     | 747.30    | Down Trend | Down Trend |
| 75 | TOWR.JK    | Sell   | 845.00      | 855.00    | 808.13    | 885.81            | 763.53    | 872.10                  | 792.00     | 775.50    | Up Trend   | Up Trend   |
| 76 | TRAM.JK    | W&S    | 204.00      | 218.00    | 199.79    | 227.94            | 183.75    | 222.36                  | 197.76     | 193.64    | Up Trend   | Up Trend   |
| 77 | UNTR.JK    | Sell   | 25,725.00   | 26,400.00 | 25,277.02 | 26,932.35         | 24,834.92 | 26,928.00               | 24,624.00  | 24,111.00 | Up Trend   | Down Trend |
| 78 | UNVR.JK    | W&S    | 49,825.00   | 49,875.00 | 48,875.21 | 50,397.55         | 47,850.46 | 50,872.50               | 47,424.00  | 46,436.00 | Down Trend | Up Trend   |
| 79 | WIKA.JK    | Buy    | 1,865.00    | 1,825.00  | 1,906.29  | 1,810.74          | 1,965.65  | 1,788.50                | 1,950.00   | 1,987.50  | Down Trend | Up Trend   |
| 80 | WOOD.JK    | Hold   | 695.00      | 585.00    | 615.89    | 573.89            | 635.04    | 573.30                  | 629.20     | 641.30    | Up Trend   | Down Trend |
| 81 | WSBP.JK    | Hold   | 410.00      | 386.00    | 398.06    | 382.67            | 410.24    | 378.28                  | 407.68     | 415.52    | Down Trend | Up Trend   |
| 82 | WSKT.JK    | Hold   | 2,010.00    | 1,890.00  | 2,024.86  | 1,789.95          | 2,122.95  | 1,852.20                | 2,064.40   | 2,104.10  | Down Trend | Up Trend   |
| 83 | ZINC.JK    | Sell   | 1,805.00    | 1,840.00  | 1,778.59  | 1,878.64          | 1,690.70  | 1,876.80                | 1,732.80   | 1,696.70  | Up Trend   | Up Trend   |

PENJELASAN MATRIKS SAHAM :

- W&S = Wait and See
- HOLD = Tahan, apabila masih punya posisi jangan jual
- Buy Back / Cut Loss = Apabila sudah beli dan ternyata harga melawan maka cutloss

# Economic Event

| Start Date  | Event Name                                      | Period   |
|-------------|-------------------------------------------------|----------|
| 03-Peb-2019 | PDB Indonesia (YoY)                             | 2018     |
| 05-Peb-2019 | PDB Indonesia (YoY)                             | Q4.2018  |
| 05-Peb-2019 | PDB Tahunan                                     | 2018     |
| 06-Peb-2019 | Kepercayaan Konsumen Indonesia                  | Jan.2018 |
| 07-Peb-2019 | Cadangan Devisa Indonesia (USD)                 | Jan.2019 |
| 09-Peb-2019 | Penjualan Ritel Indonesia (YoY)                 | Des.2018 |
| 11-Peb-2019 | Penjualan Ritel Indonesia (YoY)                 | Des.2018 |
| 14-Peb-2019 | Pertumbuhan Ekspor Indonesia (YoY)              | 2018     |
| 14-Peb-2019 | Pertumbuhan Impor ndonesia (YoY)                | 2018     |
| 21-Peb-2019 | Tingkat Fasilitas Simpanan                      | Feb.2018 |
| 21-Peb-2019 | Suku Bunga Fasilitas Kredit                     | Feb.2018 |
| 28-Peb-2019 | Uang Beredar M2 Indonesia (YoY)                 | Jan.2018 |
| 28-Peb-2019 | Indeks Manajer Pembelian (PMI) Nikkei Indonesia | Feb.2018 |

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