

21 Januari 2019

Market Review

IHSG, Jumat 18 Januari 2019 ditutup menguat sebesar 24,38 poin atau 0,38% ke level 6.448. Setelah bergerak diantara 6.409 - 6.452. Sebanyak 216 saham naik, 195 saham turun, dan 217 saham tidak bergerak. Investor bertransaksi Rp 8,96 Triliun. Di pasar reguler, investor asing membukukan transaksi beli bersih sebesar Rp 928 miliar.

Market Outlook

Bursa saham Wall Street Amerika Serikat menorehkan penguatan pada perdagangan akhir pekan ini. Para investor bersuka ria merespon positif kemajuan negosiasi konflik dagang antara USA dan China. Indeks Dow Jones naik 336,25 poin ke level 24.706,35. Indeks S&P 500 naik 1,3 persen ke level 2.670,71. Indeks Nasdaq naik 1 persen ke level 7.157,23.

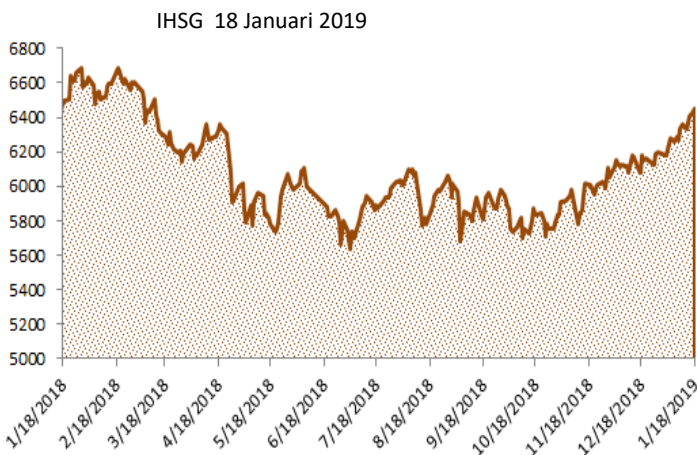
Market saham Eropa mencetak level tertinggi dalam 6 pekan terakhir seiring sinyal terhentinya konflik dagang antara USA dan China. Katalis ini mendongkrak pasar saham global dari Wall Street hingga Beijing. Di bursa Jerman, Indeks DAX melonjak 2,63 persen ke posisi 11.205. Indeks FTSE di bursa London menguat 1,95 persen ke arah 6.968 dan Indeks CAC di Paris melaju 1,70 persen pada posisi 4.875.

Market saham Asia menguat pada perdagangan hari Jumat (18/1). Laporan media yang berkembang mengabarkan bahwa para pejabat USA mungkin mempertimbangkan kemungkinan pelonggaran tarif impor bagi China. Hal ini sebagai upaya mendorong kemajuan dalam negosiasi konflik dagang kedua negara. Indeks Nikkei 225 (Jepang) +1,29% ke level 20.666. Indeks Hang Seng (Hong Kong) +1,25% ke posisi 27.090. Indeks Straits Times (Singapura) +0,31% ke level 3.224.

Indeks Harga Saham Gabungan ( IHSG ) bangkit pada menit-menit akhir perdagangan hari Jumat (18/1). IHSG melompat +0,38 persen (+24 poin) ke level 6.448. Sempat ke zona merah di sesi pagi akibat profit taking, closing IHSG diselamatkan aksi beli pemodal asing. Indeks LQ45 +0,56% ke level 1.030 poin. IDX30 +0,59% ke level 567 poin. Indeks JII +0,65% ke level 726. Indeks Kompas100 +0,44% ke level 1.327. Indeks Sri Kehati +0,81% ke posisi 401. Indeks Sinfra18 +0,79% ke level 336. Sektor aneka industri dan keuangan menjadi penopang utama laju IHSG . Kedua sektor tersebut melaju naik masing-masing +1,92 persen dan +0,82 persen. Nilai tukar rupiah melemah -0,06 persen ke level Rp14.189

News Emiten

- MYOR targetkan pendapatan dan laba bersih naik 10% hingga 11% di 2019.** PT Mayora Indah Tbk (MYOR) memasang target kinerja yang cenderung konservatif di tahun 2019. Emiten produk makanan dan minuman ini menargetkan kenaikan pendapatan dan laba bersih di kisaran 10% hingga 11% dibanding estimasi target 2018 lalu yang sebesar 12%. Target penjualan dan laba bersih tahun ini bertambah Rp 2,6 triliun. Sementara laba bersih juga akan naik secara paralel sekitar 10% hingga 11%. Adapun target pertumbuhan penjualan MYOR sebesar 12% pada 2018. Maka target penjualan pada 2019 diperkirakan sekitar Rp25,65 triliun sampai Rp25,88 triliun atau bertambah sekitar Rp2,3 triliun-Rp2,56 triliun dari target 2018. Sementara untuk laba bersih MOYRi 2018, MYOR ditargetkan tumbuhan 7,5% atau menjadi Rp 1,71 triliun. Maka jika dihitung, laba bersih MYOR di 2019 bisa mencapai Rp 1,88 triliun hingga 1,89 triliun. MYOR menyiapkan belanja modal atau capital expenditure (capex) senilai US\$ 75 juta. Capexnya akan dipakai untuk penambahan kapasitas Pabrik di Balaraja, Tangerang sebesar Rp 1 triliun dan akan rampung pada tahun depan. Sumber dananya dari kas sendiri dan pinjaman bank.
- BBTN mengincar pendanaan sebesar Rp 14 triliun tahun ini.** PT Bank Tabungan Negara Tbk (BBTN) berupaya mengincar fundraising atau pendanaan untuk sepanjang tahun 2019 ini mencapai Rp 14 triliun. Pendanaan yang akan dipilih tahun 2019 ini masih berupa utang dan saat ini BBTN masih belum memerlukan pendanaan dari ekuitas di tengah kondisi suku bunga acuan yang cukup tinggi. Selain itu, metode pendanaan lain yang akan dilakukan adalah melalui pinjaman sindikasi dalam bentuk USD karena saat ini bunga dari sindikasi masih relatif murah dan bisa digunakan sebagai bantalan (cushion) likuiditas oleh secondary reserve menggantikan dana pihak ketiga (DPK) yang saat ini cukup mahal. Serta pinjaman bilateral rupiah untuk jaga LCR dan NSFR.



IHSG Statistics

|                        |        | Chg    | (%)     |
|------------------------|--------|--------|---------|
| Close                  | 6,448  | +24.38 | +0.38%  |
| Volume (Jutaan Lembar) | 11,326 |        |         |
| Value (Rp Milliar)     | 8,963  |        |         |
| Year to Date (YTD)     |        |        | +4.09%  |
| Quarter to Date (QTD)  |        |        | +12.02% |
| Month to date (MTD)    |        |        | +5.89%  |
| PE                     |        |        | 15.0    |

Market Indices

|                | Last      | Chg    | (%)   |
|----------------|-----------|--------|-------|
| <u>Amerika</u> |           |        |       |
| Dow Jones      | 24,706.35 | 336.25 | 1.38% |
| Nasdaq         | 7,157.23  | 72.77  | 1.03% |
| S&P 500        | 2,670.71  | 34.75  | 1.32% |
| <u>Eropa</u>   |           |        |       |
| FTSE 100       | 6,968.33  | 133.41 | 1.95% |
| DAX            | 11,205.54 | 286.92 | 2.63% |
| CAC            | 4,875.93  | 81.57  | 1.70% |
| <u>Asia</u>    |           |        |       |
| Nikkei         | 20,666.07 | 263.8  | 1.29% |
| Hang Seng      | 27,090.81 | 335.18 | 1.25% |
| Straits Times  | 3,224.34  | 9.9    | 0.31% |

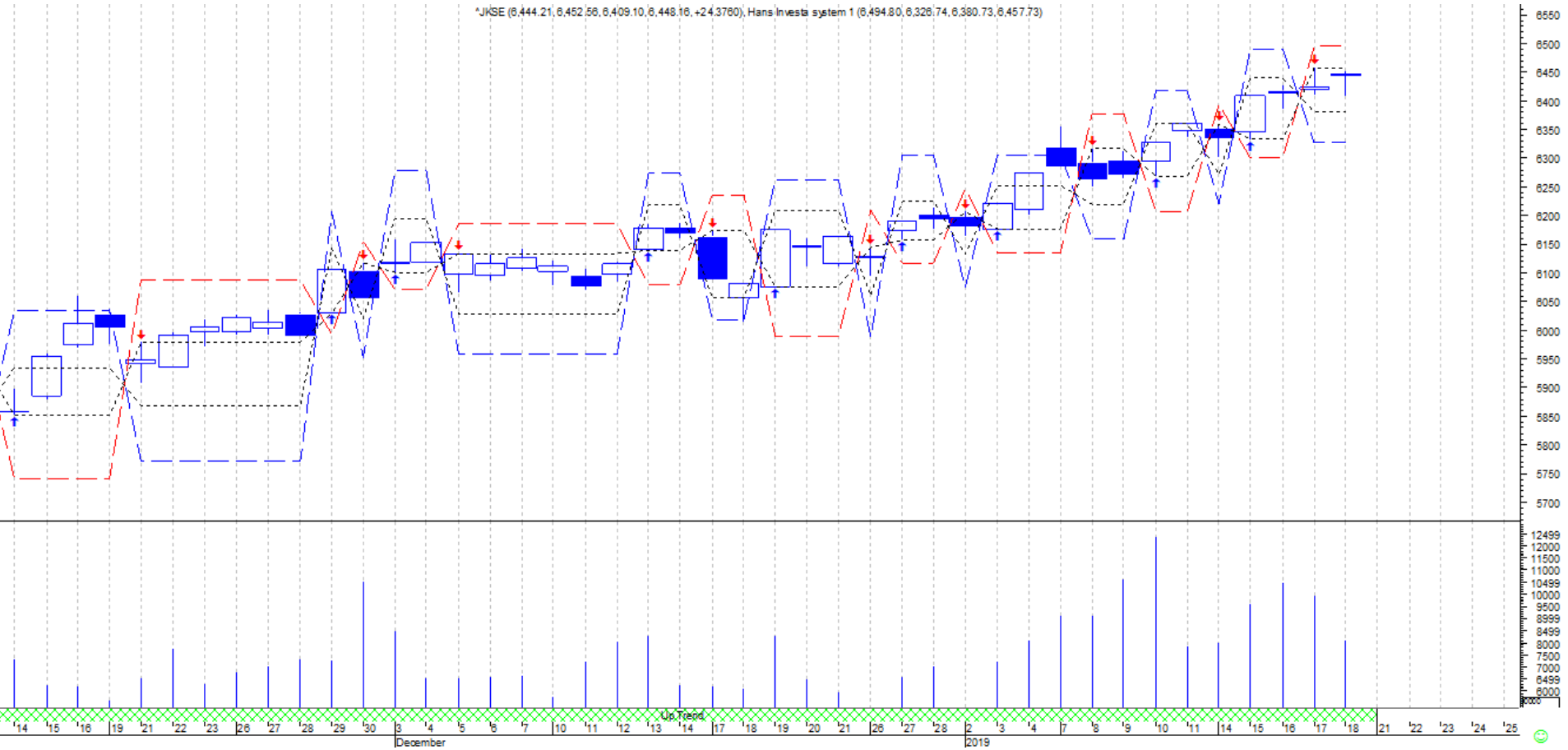
Top Volume

| Stock | Sector   | Price | Chg | (%)    |
|-------|----------|-------|-----|--------|
| MYRX  | Property | 110   | 1   | 0.92%  |
| MABA  | Consumer | 174   | 2   | 1.14%  |
| BRMS  | Mining   | 60    | 7   | 13.21% |
| VIVA  | Trade    | 153   | 14  | 10.07% |
| IIKP  | Consumer | 236   | 4   | 1.67%  |

Top Value

| Stock | Sector         | Price  | Chg | (%)   |
|-------|----------------|--------|-----|-------|
| BBCA  | Finance        | 27,125 | 475 | 1.78% |
| BBRI  | Finance        | 3,820  | 10  | 0.26% |
| ASII  | Miscelanous    | 8,475  | 200 | 2.42% |
| BYAN  | Mining         | 18,250 | 0   | 0.00% |
| TLKM  | Infrastructure | 4,020  | 30  | 0.75% |

IHSG Teknikal Chart



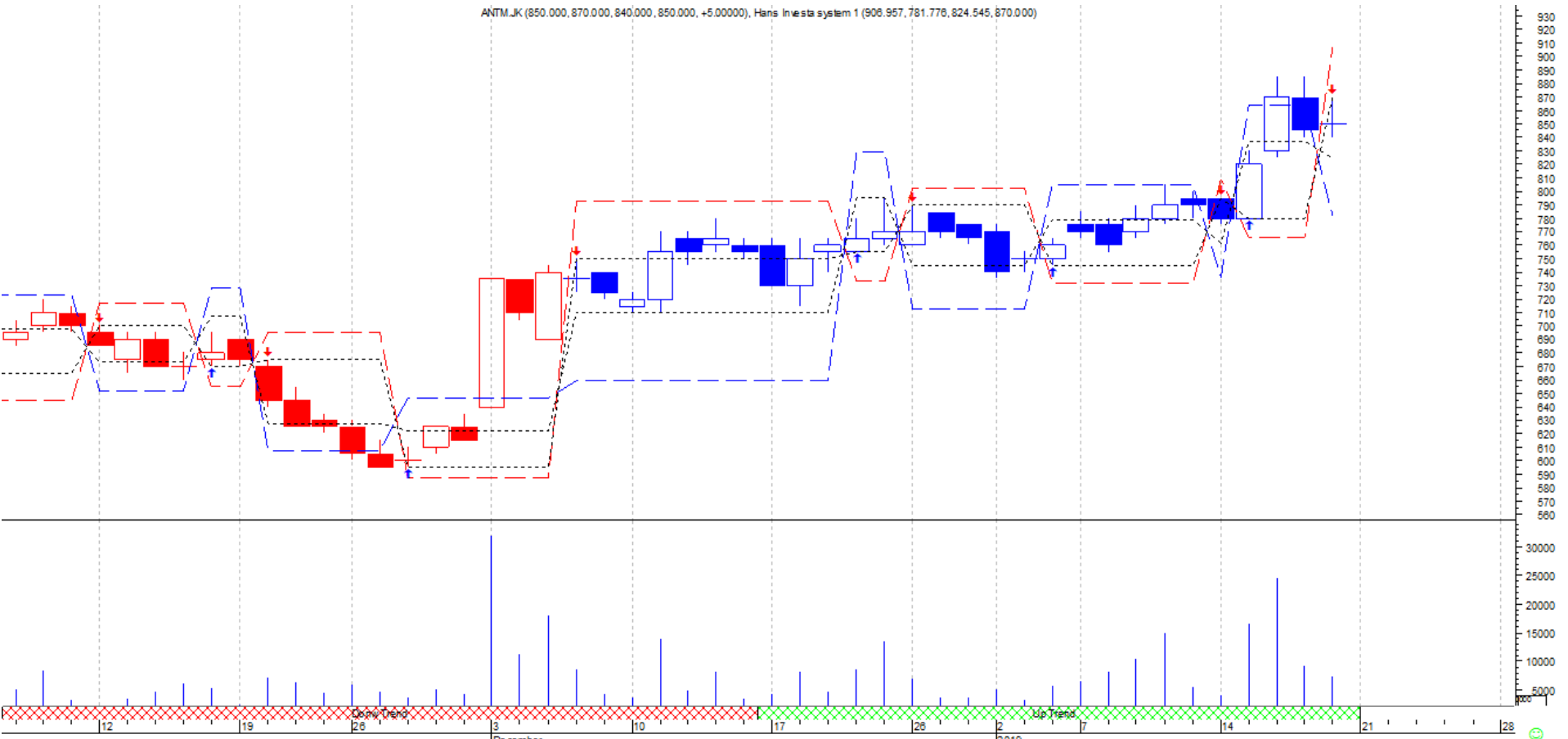
IHSG menguat 24 point membentuk candle dengan body turun tipis dan shadow di bawah lebih panjang indikasi konsolidasi. IHSG berpeluang konsolidasi melemah dengan support di level 6409 sampai 6302 dan resistnace di level 6457 sampai 6500.

Trading Idea

| Stock | Last   | Rekomendasi | Price           | Stop Loss |
|-------|--------|-------------|-----------------|-----------|
| ANTM  | 850    | Sell        | 885 - 825       | -         |
| GGRM  | 83.900 | Sell        | 84,425 - 82,600 | -         |
| PGAS  | 2,430  | Sell        | 2,450 - 2,330   | -         |
| TLKM  | 4,020  | Sell        | 4,020 - 3,960   | -         |

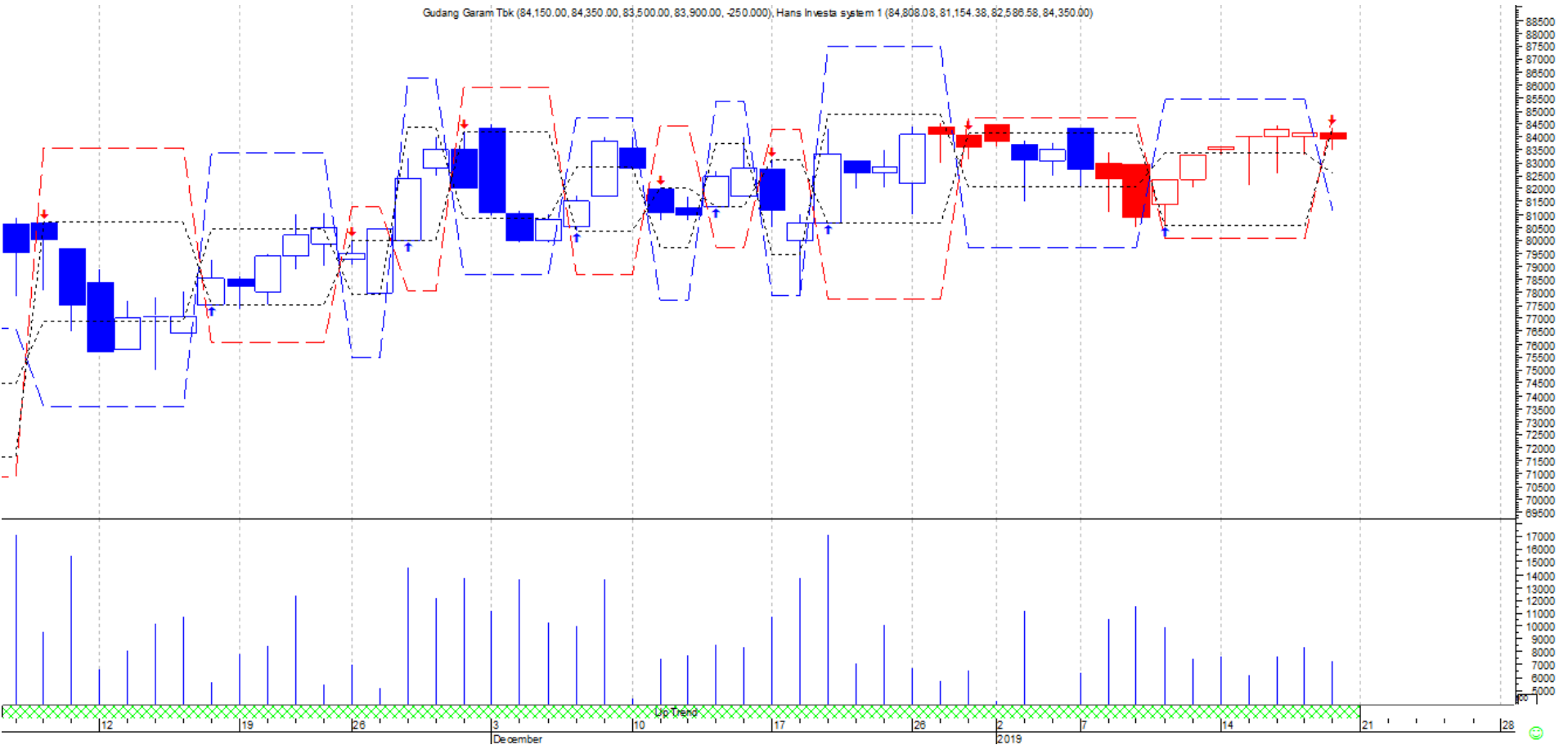
Teknikal View dari Trading Idea

ANTM



ANTM.JK berpotensi melemah, area sos di level 885 sampai 825. Area buy back jika break level 905 dan target pelemahan ke level 810 sampai 790.

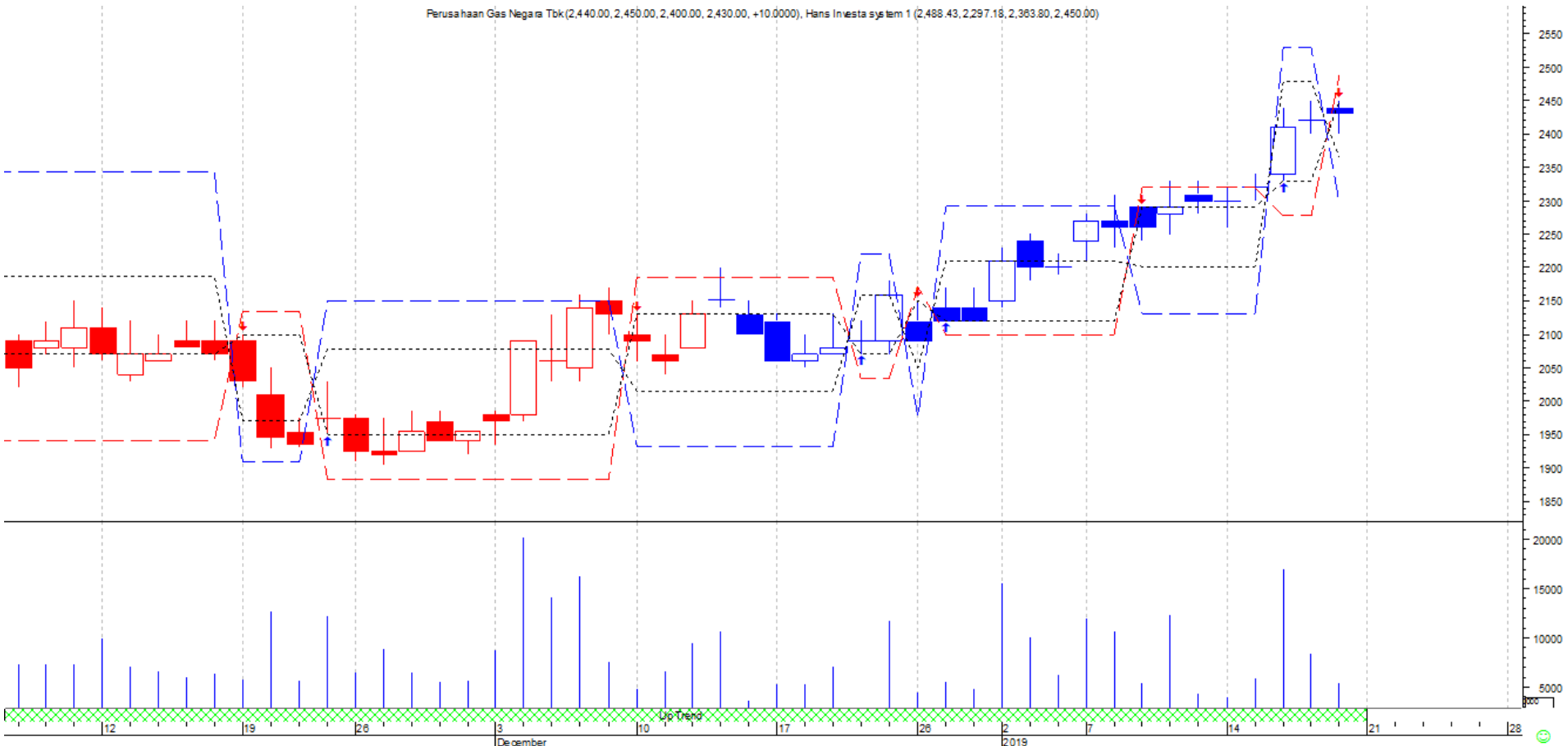
GGRM



GGRM.JK berpotensi melemah, area sos di level 84,425 sampai 82,600. Area buy back jika break level 86,100 dan target pelemahan ke level 80,150 sampai 78,500.

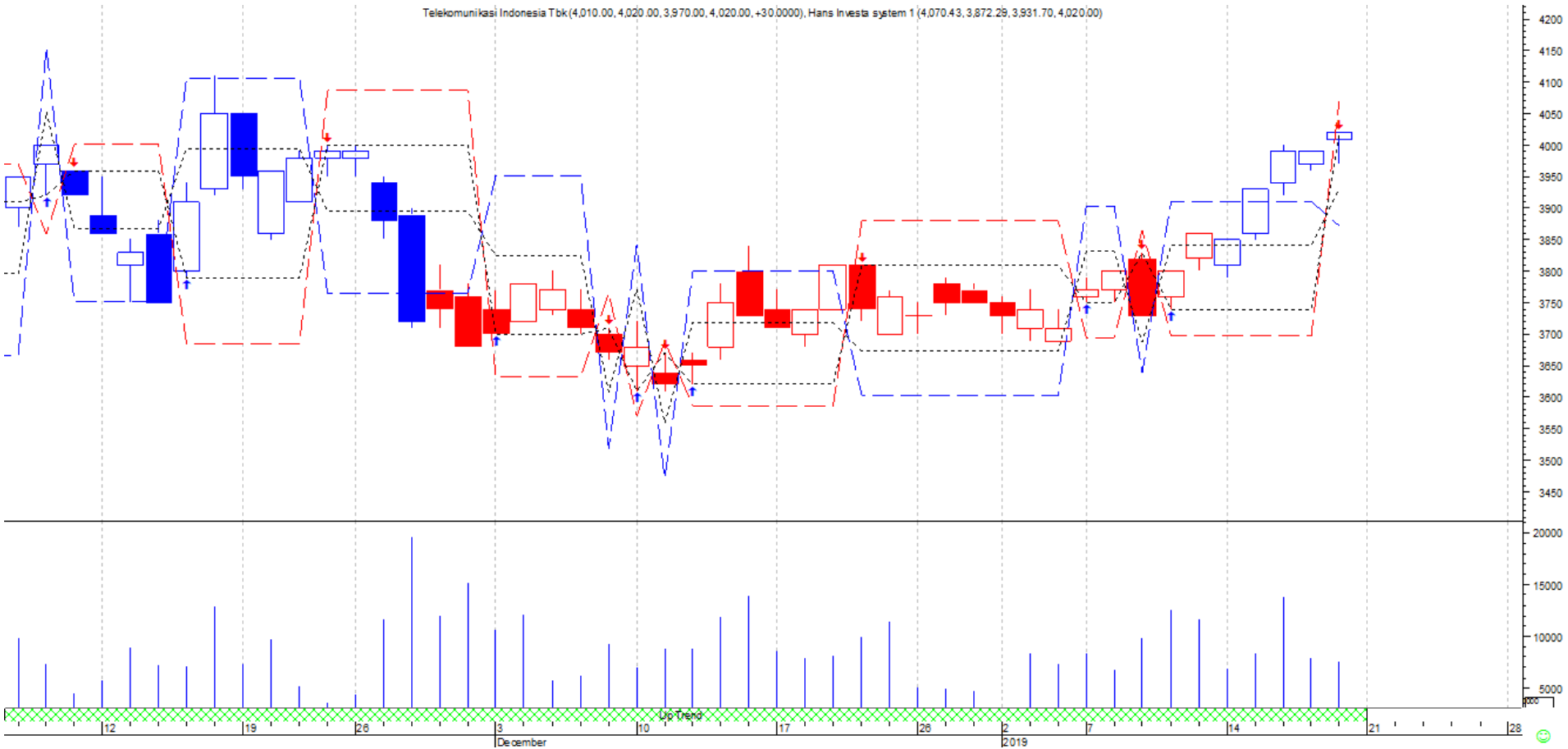
Teknikal View dari Trading Idea

PGAS



PGAS.JK berpotensi melemah, area sos di level 2,450 sampai 2,330. Area buy back jika break level 2,500 dan target pelemahan ke level 2,300 sampai 2,250.

TLKM



TLKM.JK berpotensi melemah, area sos di level 4,020 sampai 3,960. Area buy back jika break level 4,100 dan target pelemahan ke level 3,810 sampai 3,730.



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      | W&S    | 6,448.16    | 6,457.73  | 6,380.73  | 6,494.80          | 6,326.74  | 6,586.89                | 6,154.51   | 6,026.29  | Up Trend   | Up Trend   |
| 2  | AALI.JK    | W&S    | 12,100.00   | 12,625.00 | 12,220.06 | 12,690.83         | 11,905.09 | 12,877.50               | 11,904.00  | 11,656.00 | Up Trend   | Up Trend   |
| 3  | ACES.JK    | Hold   | 1,760.00    | 1,630.00  | 1,748.77  | 1,595.32          | 1,819.77  | 1,597.40                | 1,804.40   | 1,839.10  | Up Trend   | Up Trend   |
| 4  | ADHI.JK    | W&S    | 1,710.00    | 1,840.00  | 1,701.28  | 1,875.95          | 1,648.46  | 1,876.80                | 1,646.40   | 1,612.10  | Up Trend   | Up Trend   |
| 5  | ADRO.JK    | W&S    | 1,485.00    | 1,435.00  | 1,354.39  | 1,511.96          | 1,294.06  | 1,463.70                | 1,324.80   | 1,297.20  | Up Trend   | Up Trend   |
| 6  | AKRA.JK    | Buy    | 4,750.00    | 4,480.00  | 4,783.06  | 4,422.15          | 4,891.52  | 4,390.40                | 4,940.00   | 5,035.00  | Up Trend   | Up Trend   |
| 7  | ANTM.JK    | Sell   | 850.00      | 870.00    | 824.54    | 906.96            | 781.78    | 887.40                  | 806.40     | 789.60    | Up Trend   | Up Trend   |
| 8  | ASII.JK    | Hold   | 8,475.00    | 8,125.00  | 8,347.68  | 7,954.03          | 8,522.44  | 7,962.50                | 8,580.00   | 8,745.00  | Down Trend | Up Trend   |
| 9  | BACA.JK    | W&S    | 298.00      | 300.00    | 274.97    | 317.41            | 250.01    | 306.00                  | 270.72     | 265.08    | Down Trend | Down Trend |
| 10 | BBCA.JK    | Hold   | 27,125.00   | 25,950.00 | 26,552.02 | 25,682.80         | 27,031.78 | 25,431.00               | 27,352.00  | 27,878.00 | Down Trend | Up Trend   |
| 11 | BBNI.JK    | Hold   | 9,400.00    | 8,850.00  | 9,190.88  | 8,791.55          | 9,288.35  | 8,673.00                | 9,464.00   | 9,646.00  | Down Trend | Up Trend   |
| 12 | BBRI.JK    | W&S    | 3,820.00    | 3,790.00  | 3,704.69  | 3,800.33          | 3,652.08  | 3,865.80                | 3,590.40   | 3,515.60  | Down Trend | Up Trend   |
| 13 | BBTN.JK    | W&S    | 2,760.00    | 2,770.00  | 2,656.49  | 2,812.11          | 2,573.51  | 2,825.40                | 2,592.00   | 2,538.00  | Up Trend   | Up Trend   |
| 14 | BDMN.JK    | W&S    | 8,350.00    | 8,550.00  | 8,286.89  | 8,673.07          | 8,056.32  | 8,721.00                | 8,040.00   | 7,872.50  | Up Trend   | Up Trend   |
| 15 | BJBR.JK    | Buy    | 2,160.00    | 2,120.00  | 2,189.45  | 2,103.37          | 2,241.19  | 2,077.60                | 2,246.40   | 2,289.60  | Up Trend   | Up Trend   |
| 16 | BKSL.JK    | W&S    | 120.00      | 127.00    | 118.75    | 129.85            | 114.79    | 129.54                  | 116.16     | 113.74    | Up Trend   | Up Trend   |
| 17 | BMRI.JK    | W&S    | 7,875.00    | 7,750.00  | 7,560.82  | 7,859.54          | 7,392.15  | 7,905.00                | 7,344.00   | 7,191.00  | Up Trend   | Up Trend   |
| 18 | BNLI.JK    | Buy    | 705.00      | 655.00    | 716.51    | 634.85            | 747.13    | 641.90                  | 738.40     | 752.60    | Up Trend   | Up Trend   |
| 19 | BRPT.JK    | Buy    | 2,370.00    | 2,300.00  | 2,418.75  | 2,260.50          | 2,511.91  | 2,254.00                | 2,475.20   | 2,522.80  | Up Trend   | Up Trend   |
| 20 | BSDE.JK    | W&S    | 1,400.00    | 1,480.00  | 1,394.96  | 1,514.01          | 1,339.47  | 1,509.60                | 1,363.20   | 1,334.80  | Up Trend   | Up Trend   |
| 21 | BUMI.JK    | Buy    | 174.00      | 165.00    | 179.76    | 162.97            | 192.07    | 161.70                  | 182.00     | 185.50    | Up Trend   | Up Trend   |
| 22 | CPIN.JK    | W&S    | 8,250.00    | 8,600.00  | 7,965.80  | 8,860.77          | 7,534.42  | 8,772.00                | 7,824.00   | 7,661.00  | Up Trend   | Up Trend   |
| 23 | CTRA.JK    | W&S    | 980.00      | 1,095.00  | 1,011.97  | 1,117.56          | 972.76    | 1,116.90                | 993.60     | 972.90    | Down Trend | Up Trend   |
| 24 | DOID.JK    | Sell   | 605.00      | 635.00    | 584.45    | 662.57            | 551.26    | 647.70                  | 576.00     | 564.00    | Up Trend   | Up Trend   |
| 25 | ELSA.JK    | W&S    | 366.00      | 374.00    | 354.04    | 378.99            | 341.12    | 381.48                  | 345.60     | 338.40    | Up Trend   | Up Trend   |
| 26 | ERAA.JK    | W&S    | 2,310.00    | 2,590.00  | 2,366.98  | 2,645.71          | 2,243.75  | 2,641.80                | 2,332.80   | 2,284.20  | Up Trend   | Down Trend |
| 27 | EXCL.JK    | Sell   | 2,290.00    | 2,350.00  | 2,236.20  | 2,420.33          | 2,142.50  | 2,397.00                | 2,188.80   | 2,143.20  | Up Trend   | Down Trend |
| 28 | FORZ.JK    | Buy    | 860.00      | 855.00    | 880.04    | 852.58            | 897.69    | 837.90                  | 904.80     | 922.20    | Down Trend | Down Trend |
| 29 | GGRM.JK    | Sell   | 83,900.00   | 84,350.00 | 82,586.58 | 84,808.08         | 81,154.38 | 86,037.00               | 80,160.00  | 78,490.00 | Down Trend | Up Trend   |
| 30 | HMSP.JK    | W&S    | 3,730.00    | 3,870.00  | 3,727.30  | 3,921.22          | 3,631.82  | 3,947.40                | 3,628.80   | 3,553.20  | Up Trend   | Up Trend   |
| 31 | HOKI.JK    | W&S    | 730.00      | 785.00    | 743.53    | 816.24            | 708.35    | 800.70                  | 729.60     | 714.40    | Up Trend   | Down Trend |
| 32 | ICBP.JK    | Hold   | 10,150.00   | 9,925.00  | 10,228.26 | 9,869.66          | 10,509.59 | 9,726.50                | 10,504.00  | 10,706.00 | Down Trend | Up Trend   |
| 33 | IIKP.JK    | W&S    | 236.00      | 238.00    | 219.17    | 248.22            | 201.13    | 242.76                  | 216.96     | 212.44    | Up Trend   | Down Trend |
| 34 | IKAI.JK    | W&S    | 214.00      | 228.00    | 213.24    | 237.59            | 197.39    | 232.56                  | 211.20     | 206.80    | Up Trend   | Up Trend   |
| 35 | INCO.JK    | Sell   | 3,700.00    | 3,770.00  | 3,573.90  | 3,853.51          | 3,423.89  | 3,845.40                | 3,494.40   | 3,421.60  | Up Trend   | Up Trend   |
| 36 | INDF.JK    | Hold   | 7,500.00    | 7,200.00  | 7,554.88  | 7,099.69          | 7,759.31  | 7,056.00                | 7,748.00   | 7,897.00  | Up Trend   | Up Trend   |
| 37 | INDY.JK    | Hold   | 2,180.00    | 1,970.00  | 2,165.62  | 1,871.75          | 2,282.40  | 1,930.60                | 2,225.60   | 2,268.40  | Up Trend   | Up Trend   |
| 38 | INKP.JK    | W&S    | 12,300.00   | 12,900.00 | 12,262.75 | 13,250.95         | 11,713.24 | 13,158.00               | 12,048.00  | 11,797.00 | Up Trend   | Down Trend |
| 39 | INTP.JK    | Hold   | 18,800.00   | 17,400.00 | 18,433.48 | 16,648.63         | 19,078.20 | 17,052.00               | 18,824.00  | 19,186.00 | Down Trend | Up Trend   |
| 40 | ITMG.JK    | Buy    | 23,100.00   | 22,550.00 | 23,570.02 | 22,058.74         | 24,342.17 | 22,099.00               | 24,128.00  | 24,592.00 | Up Trend   | Up Trend   |
| 41 | JPFA.JK    | W&S    | 2,160.00    | 2,260.00  | 2,144.21  | 2,292.46          | 2,069.60  | 2,305.20                | 2,102.40   | 2,058.60  | Up Trend   | Down Trend |
| 42 | JSMR.JK    | W&S    | 4,900.00    | 5,150.00  | 4,893.49  | 5,273.50          | 4,743.39  | 5,253.00                | 4,761.60   | 4,662.40  | Up Trend   | Up Trend   |
| 43 | KLBF.JK    | W&S    | 1,615.00    | 1,630.00  | 1,574.90  | 1,650.06          | 1,529.67  | 1,662.60                | 1,536.00   | 1,504.00  | Up Trend   | Up Trend   |
| 44 | KREN.JK    | Hold   | 635.00      | 605.00    | 635.40    | 590.31            | 657.47    | 592.90                  | 650.00     | 662.50    | Down Trend | Down Trend |
| 45 | LPKR.JK    | W&S    | 274.00      | 290.00    | 275.52    | 304.56            | 258.13    | 295.80                  | 270.72     | 265.08    | Up Trend   | Up Trend   |
| 46 | LPPF.JK    | W&S    | 6,000.00    | 6,250.00  | 5,761.11  | 6,502.98          | 5,507.63  | 6,375.00                | 5,664.00   | 5,546.00  | Up Trend   | Up Trend   |
| 47 | LSIP.JK    | Buy    | 1,335.00    | 1,325.00  | 1,388.91  | 1,304.36          | 1,431.95  | 1,298.50                | 1,419.60   | 1,446.90  | Up Trend   | Up Trend   |
| 48 | MABA.JK    | Sell   | 174.00      | 178.00    | 155.07    | 181.93            | 147.68    | 181.56                  | 158.40     | 155.10    | Down Trend | Down Trend |
| 49 | MAIN.JK    | Sell   | 1,495.00    | 1,525.00  | 1,434.59  | 1,610.17          | 1,346.32  | 1,555.50                | 1,411.20   | 1,381.80  | Up Trend   | Up Trend   |
| 50 | MAMI.JK    | W&S    | 132.00      | 131.00    | 124.98    | 132.32            | 121.37    | 133.62                  | 121.92     | 119.38    | Up Trend   | Up Trend   |
| 51 | MEDC.JK    | W&S    | 835.00      | 835.00    | 786.06    | 864.38            | 745.56    | 851.70                  | 772.80     | 756.70    | Up Trend   | Up Trend   |
| 52 | MERK.JK    | W&S    | 4,320.00    | 4,400.00  | 4,107.69  | 4,710.37          | 3,862.93  | 4,488.00                | 4,118.40   | 4,032.60  | Down Trend | Down Trend |
| 53 | MNCN.JK    | W&S    | 860.00      | 890.00    | 828.46    | 904.38            | 788.75    | 907.80                  | 811.20     | 794.30    | Up Trend   | Up Trend   |
| 54 | MYRX.JK    | W&S    | 110.00      | 111.00    | 107.27    | 111.61            | 104.68    | 113.22                  | 104.64     | 102.46    | Up Trend   | Down Trend |
| 55 | PGAS.JK    | Sell   | 2,430.00    | 2,450.00  | 2,363.80  | 2,488.43          | 2,297.18  | 2,499.00                | 2,304.00   | 2,256.00  | Up Trend   | Up Trend   |
| 56 | POOL.JK    | W&S    | 4,870.00    | 5,150.00  | 4,755.03  | 5,346.11          | 4,590.91  | 5,253.00                | 4,608.00   | 4,512.00  | Up Trend   | Up Trend   |
| 57 | PTBA.JK    | Hold   | 4,470.00    | 4,410.00  | 4,563.63  | 4,383.17          | 4,634.31  | 4,321.80                | 4,680.00   | 4,770.00  | Up Trend   | Down Trend |
| 58 | PTPP.JK    | W&S    | 2,390.00    | 2,450.00  | 2,322.32  | 2,555.64          | 2,167.81  | 2,499.00                | 2,275.20   | 2,227.80  | Up Trend   | Up Trend   |
| 59 | PWON.JK    | W&S    | 660.00      | 680.00    | 642.42    | 694.61            | 614.56    | 693.60                  | 628.80     | 615.70    | Up Trend   | Up Trend   |
| 60 | RIMO.JK    | W&S    | 136.00      | 140.00    | 130.74    | 141.26            | 128.79    | 142.80                  | 129.60     | 126.90    | Down Trend | Down Trend |
| 61 | SCMA.JK    | W&S    | 1,945.00    | 2,030.00  | 1,912.85  | 2,086.35          | 1,852.65  | 2,070.60                | 1,867.20   | 1,828.30  | Down Trend | Up Trend   |
| 62 | SMCB.JK    | Hold   | 1,855.00    | 1,830.00  | 1,880.82  | 1,803.67          | 1,921.40  | 1,793.40                | 1,929.20   | 1,966.30  | Down Trend | Up Trend   |
| 63 | SMGR.JK    | Hold   | 12,700.00   | 11,500.00 | 12,007.02 | 11,205.89         | 12,389.99 | 11,270.00               | 12,298.00  | 12,534.50 | Down Trend | Up Trend   |
| 64 | SMRA.JK    | W&S    | 970.00      | 1,050.00  | 992.08    | 1,092.26          | 924.30    | 1,071.00                | 974.40     | 954.10    | Up Trend   | Up Trend   |
| 65 | SRIL.JK    | Hold   | 342.00      | 340.00    | 359.49    | 321.25            | 375.93    | 333.20                  | 368.16     | 375.24    | Down Trend | Down Trend |
| 66 | SSIA.JK    | W&S    | 480.00      | 494.00    | 469.90    | 507.66            | 455.21    | 503.88                  | 458.88     | 449.32    | Up Trend   | Up Trend   |
| 67 | SSMS.JK    | Hold   | 1,205.00    | 1,205.00  | 1,252.95  | 1,167.51          | 1,283.23  | 1,180.90                | 1,284.40   | 1,309.10  | Up Trend   | Up Trend   |
| 68 | TARA.JK    | Buy    | 875.00      | 860.00    | 887.06    | 844.94            | 908.79    | 842.80                  | 910.00     | 927.50    | Down Trend | Down Trend |
| 69 | TBIG.JK    | W&S    | 4,720.00    | 4,950.00  | 4,563.76  | 5,064.95          | 4,170.76  | 5,049.00                | 4,425.60   | 4,333.40  | Up Trend   | Up Trend   |
| 70 | TGRA.JK    | Hold   | 785.00      | 770.00    | 788.62    | 765.62            | 797.84    | 754.60                  | 811.20     | 826.80    | Down Trend | Down Trend |
| 71 | TINS.JK    | W&S    | 970.00      | 970.00    | 923.17    | 996.50            | 866.80    | 989.40                  | 902.40     | 883.60    | Up Trend   | Up Trend   |
| 72 | TKIM.JK    | W&S    | 12,875.00   | 12,950.00 | 12,297.41 | 13,287.48         | 11,810.35 | 13,209.00               | 12,072.00  | 11,820.50 | Up Trend   | Down Trend |
| 73 | TLKM.JK    | Sell   | 4,020.00    | 4,020.00  | 3,931.70  | 4,070.43          | 3,872.29  | 4,100.40                | 3,811.20   | 3,731.80  | Up Trend   | Up Trend   |
| 74 | TOPS.JK    | Buy    | 840.00      | 820.00    | 851.79    | 812.70            | 869.45    | 803.60                  | 873.60     | 890.40    | Down Trend | Up Trend   |
| 75 | TOWR.JK    | Hold   | 730.00      | 670.00    | 722.49    | 656.96            | 754.45    | 656.60                  | 743.60     | 757.90    | Up Trend   | Up Trend   |
| 76 | TRAM.JK    | W&S    | 196.00      | 210.00    | 191.21    | 214.44            | 176.75    | 214.20                  | 189.12     | 185.18    | Up Trend   | Up Trend   |
| 77 | UNTR.JK    | Hold   | 26,925.00   | 26,400.00 | 27,395.56 | 24,979.26         | 28,565.99 | 25,872.00               | 28,002.00  | 28,540.50 | Down Trend | Down Trend |
| 78 | UNVR.JK    | W&S    | 48,925.00   | 49,850.00 | 47,505.45 | 50,643.62         | 45,789.96 | 50,847.00               | 45,912.00  | 44,955.50 | Up Trend   | Up Trend   |
| 79 | WIKA.JK    | W&S    | 1,900.00    | 1,960.00  | 1,872.39  | 1,993.47          | 1,797.21  | 1,999.20                | 1,828.80   | 1,790.70  | Up Trend   | Up Trend   |
| 80 | WOOD.JK    | W&S    | 585.00      | 620.00    | 583.40    | 637.96            | 559.00    | 632.40                  | 571.20     | 559.30    | Up Trend   | Down Trend |
| 81 | WSBP.JK    | Sell   | 394.00      | 400.00    | 383.36    | 410.75            | 367.67    | 408.00                  | 374.40     | 366.60    | Up Trend   | Up Trend   |
| 82 | WSKT.JK    | W&S    | 2,070.00    | 2,140.00  | 2,001.14  | 2,191.99          | 1,912.49  | 2,182.80                | 1,939.20   | 1,898.80  | Up Trend   | Up Trend   |
| 83 | ZINC.JK    | Hold   | 1,525.00    | 1,515.00  | 1,553.23  | 1,485.52          | 1,592.42  | 1,484.70                | 1,596.40   | 1,627.10  | Down 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   |
|-------------|-------------------------------------------------|----------|
| 01-Jan-2019 | Indeks Manajer Pembelian (PMI) Nikkei Indonesia | Des.2018 |
| 01-Jan-2019 | Inflasi Indonesia (YoY)                         | Des.2018 |
| 07-Jan-2019 | Kepercayaan Konsumen Indonesia                  | Des.2018 |
| 08-Jan-2019 | Cadangan Devisa Indonesia (USD)                 | Des.2018 |
| 09-Jan-2019 | Penjualan Ritel Indonesia (YoY)                 | Okt.2018 |
| 11-Jan-2019 | Penjualan Ritel Indonesia (YoY)                 | Nop.2018 |
| 14-Jan-2019 | Tingkat Fasilitas Simpanan                      | Jan.2018 |
| 14-Jan-2019 | Suku Bunga Fasilitas Kredit                     | Jan.2018 |
| 14-Jan-2019 | Pertumbuhan Ekspor Indonesia (YoY)              | (YoY)    |
| 14-Jan-2019 | Pertumbuhan Impor ndonesia (YoY)                | (YoY)    |
| 17-Jan-2019 | Tingkat Fasilitas Simpanan                      | Jan.2018 |
| 17-Jan-2019 | Suku Bunga Fasilitas Kredit                     | Jan.2018 |
| 31-Jan-2019 | Uang Beredar M2 Indonesia (YoY)                 | Des.2018 |
| 31-Jan-2019 | Indeks Manajer Pembelian (PMI) Nikkei Indonesia | Jan.2018 |

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