

25 Januari 2019

## Market Review

IHSG, Kamis 24 Januari 2019 ditutup menguat sebesar 15,48 poin atau 0,24% ke level 6.466. Setelah bergerak diantara 6.446 - 6.478. Sebanyak 226 saham naik, 189 saham turun, dan 213 saham tidak bergerak. Investor bertransaksi Rp 11,90 Triliun. Di pasar reguler, investor asing membukukan transaksi beli bersih sebesar Rp 158 miliar.

## Market Outlook

Pasar saham Wall Street ditutup variatif, Kamis (24/01), setelah komentar negatif tentang hubungan perdagangan Amerika Serikat-China dari pejabat tinggi Gedung Putih dan setelah kegagalan Kongres untuk menyepakati membuka kembali aktivitas pemerintah (government shutdown). Dow Jones Industrial Average berakhir turun 0,06 persen atau 15,60 poin menjadi 24.553,24, Sementara itu, indeks berbasis luas S&P 500 menguat 0,14 persen atau 3,63 poin menjadi 2.642,33, sedangkan Nasdaq Composite Index naik 47,69 poin atau sekitar 0,68 persen menjadi 7.073,46.

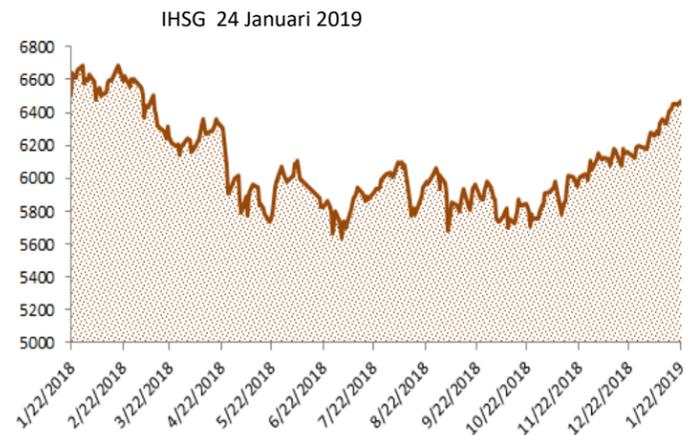
Market saham Eropa bergerak naik tipis pada perdagangan hari Kamis (24/1). Ketidakpastian berlanjut mendominasi sentimen investor. Indeks DAX (Jerman) 0,53% ke posisi 11.130. Indeks FTSE (Inggris) -0,35% pada level 6.818. Indeks CAC (Perancis) 0,65% di posisi 4.871.

Bursa saham Asia naik tipis pada perdagangan hari Kamis (24/1). Laju bursa Asia ini di tengah terjadinya ketidakpastian politik di USA dan kekhawatiran terhadap pelemahan ekonomi global membuat para investor mewaspada aset berisiko. Indeks Nikkei 225 (Jepang) -0,09% ke level 20.574. Indeks Hang Seng (Hong Kong) +0,42% ke posisi 27.120. Indeks Straits Times (Singapura) +0,62% ke level 3.190.

Indeks Harga Saham Gabungan (IHSG) berujung ke zona positif pada perdagangan hari Kamis (24/1). IHSG menguat +0,24 persen (+15 poin) ke level 6.466. Indeks LQ45 +0,07% ke level 1.023 poin. IDX30 +0,10% ke level 562 poin. Indeks JII +0,45% ke level 724. Indeks Kompas100 +0,27% ke level 1.329. Indeks Sri Kehati +0,08% ke posisi 397. Indeks Sinfra18 -0,28% ke level 333. Sektor aneka industri dan industri dasar menjadi penopang utama laju IHSG. Kedua sektor tersebut menguat masing-masing +2,42 persen dan +0,66 persen. Nilai tukar rupiah menguat +0,11 persen ke level Rp14.165

## News Emiten

- APLN targetkan recurring income berkontribusi 25% ke pendapatan 2019.** PT Agung Podomoro Land Tbk (APLN) menargetkan pendapatan berulang (recurring income) dari proyek-proyeknya bisa mencapai 25% dari total pendapatannya tahun ini. Tahun lalu, APLN menargetkan recurring income berkontribusi 24% dari total pendapatan perusahaan. Di tahun 2019, APLN tidak ada ekspansi baru, tidak ada proyek baru di tahun ini. Hanya melanjutkan proyek yang sedang berjalan. Sepanjang tahun 2018, APLN mengandalkan penjualan pada tiga proyek utama yakni Podomoro Park Bandung, Podomoro City Deli Medan, dan Podomoro Golf View Cimanggis.
- SMRA targetkan porsi recurring income 30% dari pendapatan.** PT Summarecon Agung Tbk (SMRA) terus menggenjot pendapatan berulang alias recurring income di tahun 2019. Perusahaan ini menargetkan porsi recurring income sebesar 30% dari total pendapatan tahun ini. Untuk tahun 2019 ini perusahaan menargetkan recurring income-nya akan cenderung stabil di kisaran yang sama dengan tahun lalu. Diharapkan cenderung stabil di kisaran 30%. tahun lalu kontribusi recurring income di dalam pendapatan cukup besar. Kontribusinya sebesar 30% di tahun 2018. Di sisi lain, SMRA akan dihadapkan dengan tantangan soal stabilitas ekonomi dan politik di 2019. Namun SMRA sudah menyiapkan strategi dengan lebih menargetkan end user dengan produk-produk yang lebih terjangkau. Tahun ini SMRA menargetkan pendapatan dan laba bersih tumbuh masing-masing sekitar 10%. Selain itu, SMRA juga menargetkan pertumbuhan pra penjualan atau marketing sales di tahun ini sebesar Rp 4 triliun atau sama dengan tahun lalu. Tahun ini, SMRA juga menyiapkan belanja modal sebesar Rp 2,4 triliun. Uangnya sebagian besar untuk keperluan konstruksi.



## IHSG Statistics

|                        |        | Chg    | (%)     |
|------------------------|--------|--------|---------|
| Close                  | 6,466  | +15.48 | +0.24%  |
| Volume (Jutaan Lembar) | 15,268 |        |         |
| Value (Rp Milliar)     | 11,905 |        |         |
| Year to Date (YTD)     |        |        | +4.39%  |
| Quarter to Date (QTD)  |        |        | +10.78% |
| Month to date (MTD)    |        |        | +5.53%  |
| PE                     |        |        | 15.1    |

## Market Indices

|                | Last      | Chg    | (%)    |
|----------------|-----------|--------|--------|
| <b>Amerika</b> |           |        |        |
| Dow Jones      | 24,553.24 | -22.38 | -0.09% |
| Nasdaq         | 7,073.46  | 47.7   | 0.68%  |
| S&P 500        | 2,642.33  | 3.63   | 0.14%  |
| <b>Eropa</b>   |           |        |        |
| FTSE 100       | 6,818.95  | -23.93 | -0.35% |
| DAX            | 11,130.18 | 58.64  | 0.53%  |
| CAC            | 4,871.96  | 31.58  | 0.65%  |
| <b>Asia</b>    |           |        |        |
| Nikkei         | 20,574.63 | -19.09 | -0.09% |
| Hang Seng      | 27,120.98 | 112.78 | 0.42%  |
| Straits Times  | 3,190.73  | 19.62  | 0.62%  |

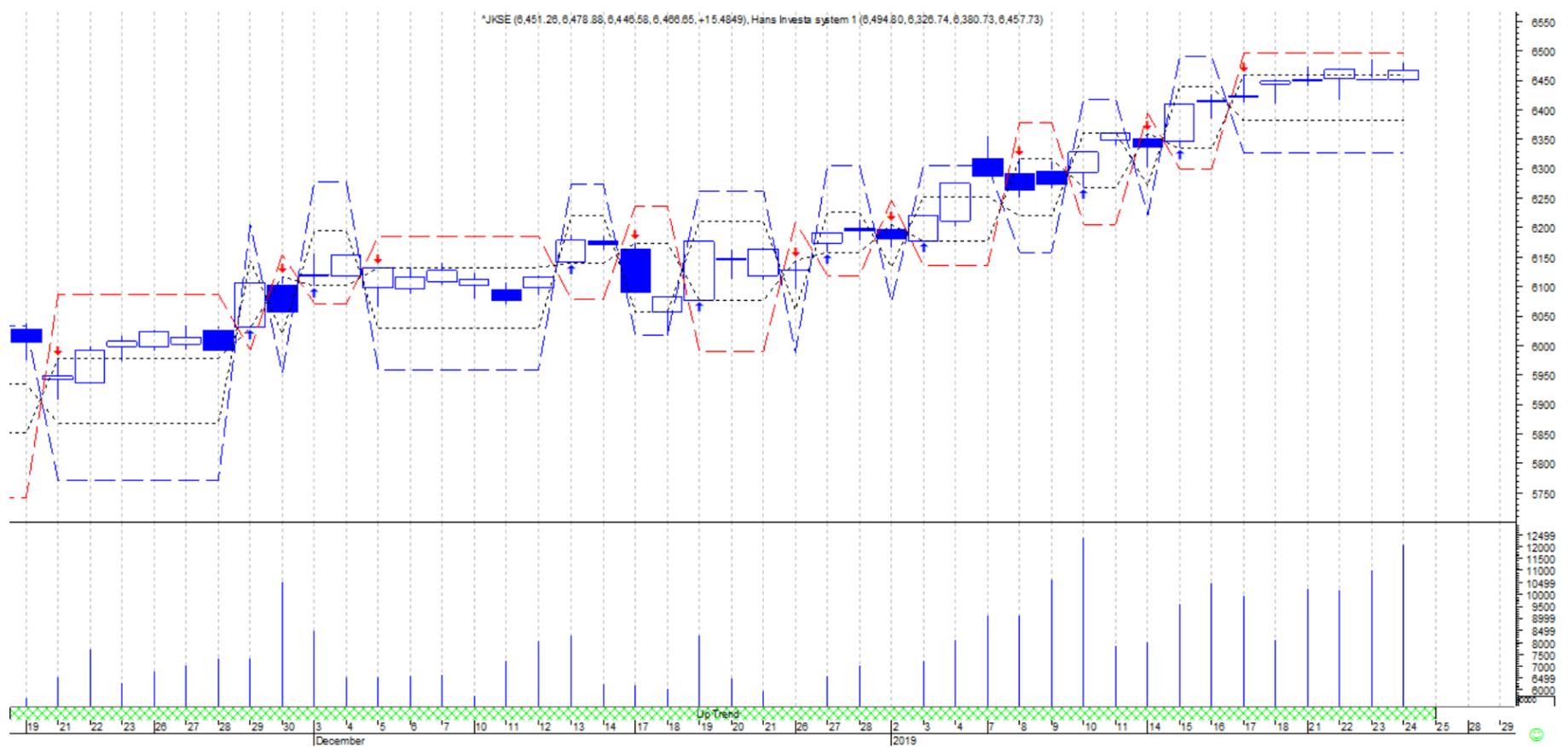
## Top Volume

| Stock | Sector         | Price | Chg | (%)   |
|-------|----------------|-------|-----|-------|
| MABA  | Consumer       | 151   | 10  | 6.21% |
| HOME  | Consumer       | 144   | 0   | 0.00% |
| RIMO  | Consumer       | 142   | 6   | 4.41% |
| TRAM  | Infrastructure | 212   | 18  | 9.28% |
| ELTY  | Property       | 50    | 0   | 0.00% |

## Top Value

| Stock | Sector         | Price  | Chg | (%)   |
|-------|----------------|--------|-----|-------|
| BBRI  | Finance        | 3,700  | 20  | 0.53% |
| BMRI  | Finance        | 7,475  | 0   | 0.00% |
| BBCA  | Finance        | 27,300 | 200 | 0.73% |
| TLKM  | Infrastructure | 3,860  | 60  | 1.53% |
| ASII  | Miscellaneous  | 8,425  | 250 | 3.06% |

## IHSG Teknikal Chart



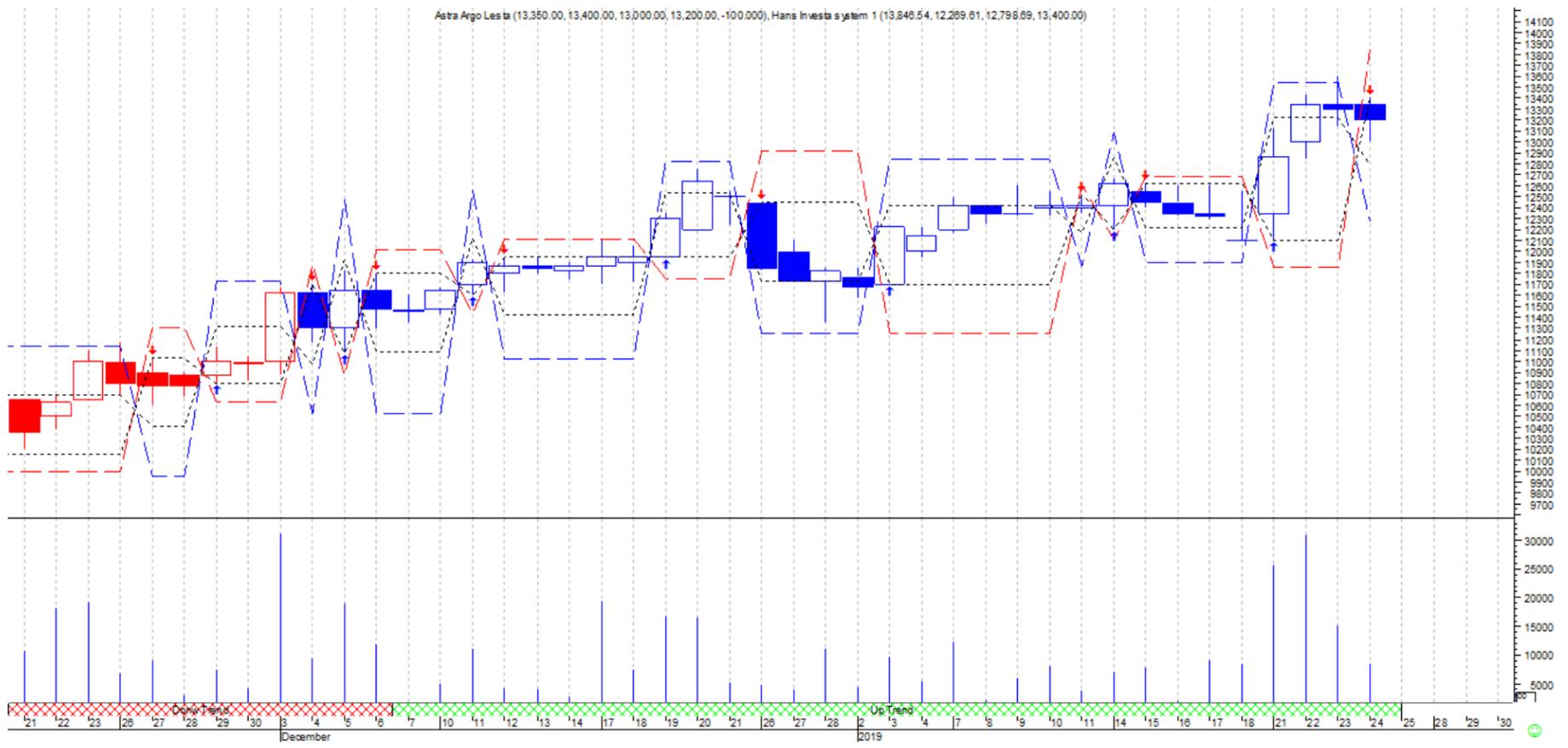
IHSG menguat 15 point membentuk candle dengan body naik kecil dan shadow diatas dan bawah indikasi konsolidasi. IHSG berpeluang konsolidasi melemah dengan support di level 6416 sampai 6333 dan resistance di level 6484 sampai 6500.

## Trading Idea

| Stock | Last   | Rekomendasi | Price           | Stop Loss |
|-------|--------|-------------|-----------------|-----------|
| AALI  | 13,200 | Sell        | 13,600 - 12,850 | -         |
| INTP  | 19,900 | Sell        | 20,000 - 19,400 | -         |
| LSIP  | 1,445  | Sell        | 1,490 - 1,400   | -         |
| KREN  | 620    | Buy         | 600 - 625       | 580       |

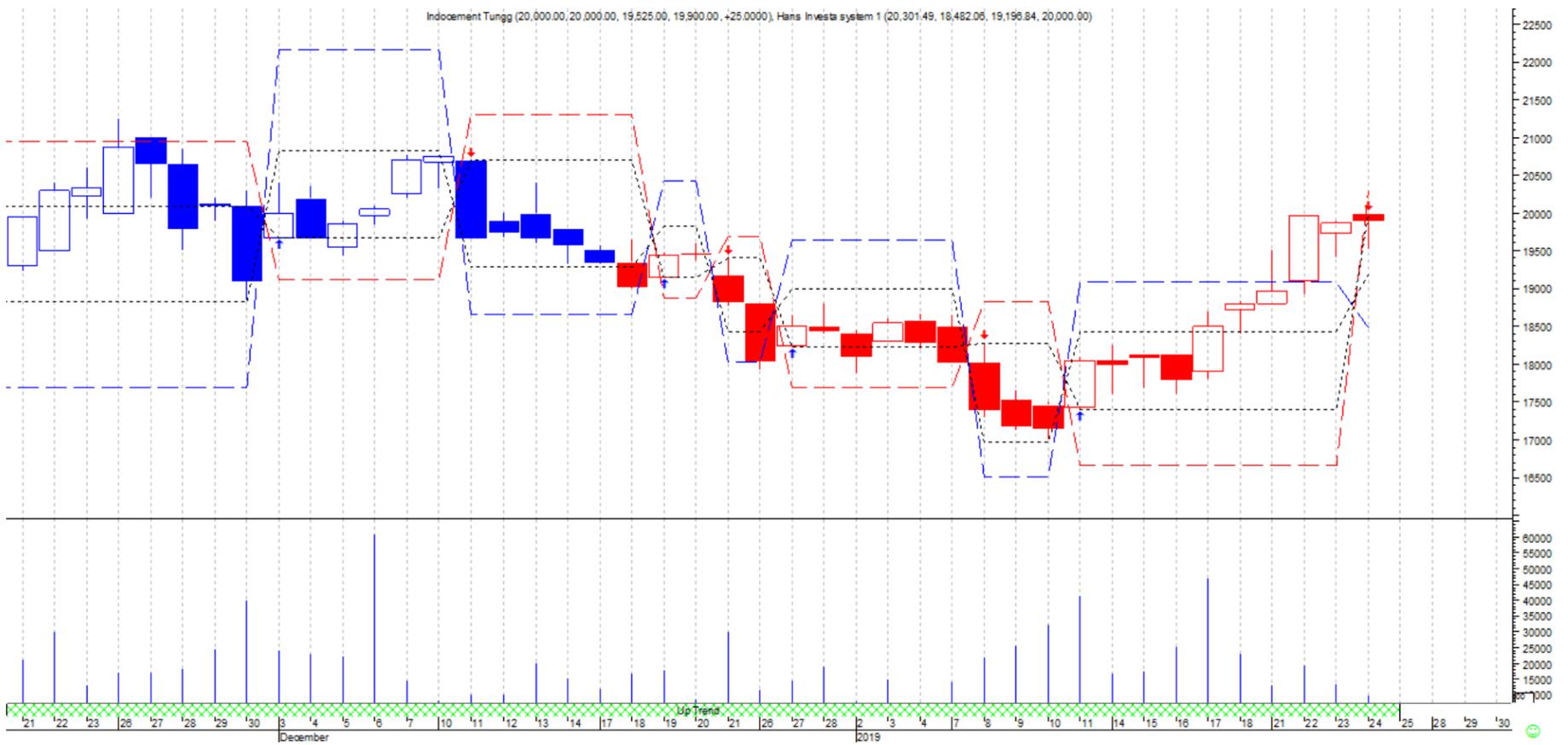
## Teknikal View dari Trading Idea

### AAJI



AAJI.JK berpotensi melemah, area sos di level 13,600 sampai 12,850. Area buy back jika break level 13,850 dan target pelemahan ke level 12,400 sampai 12,200.

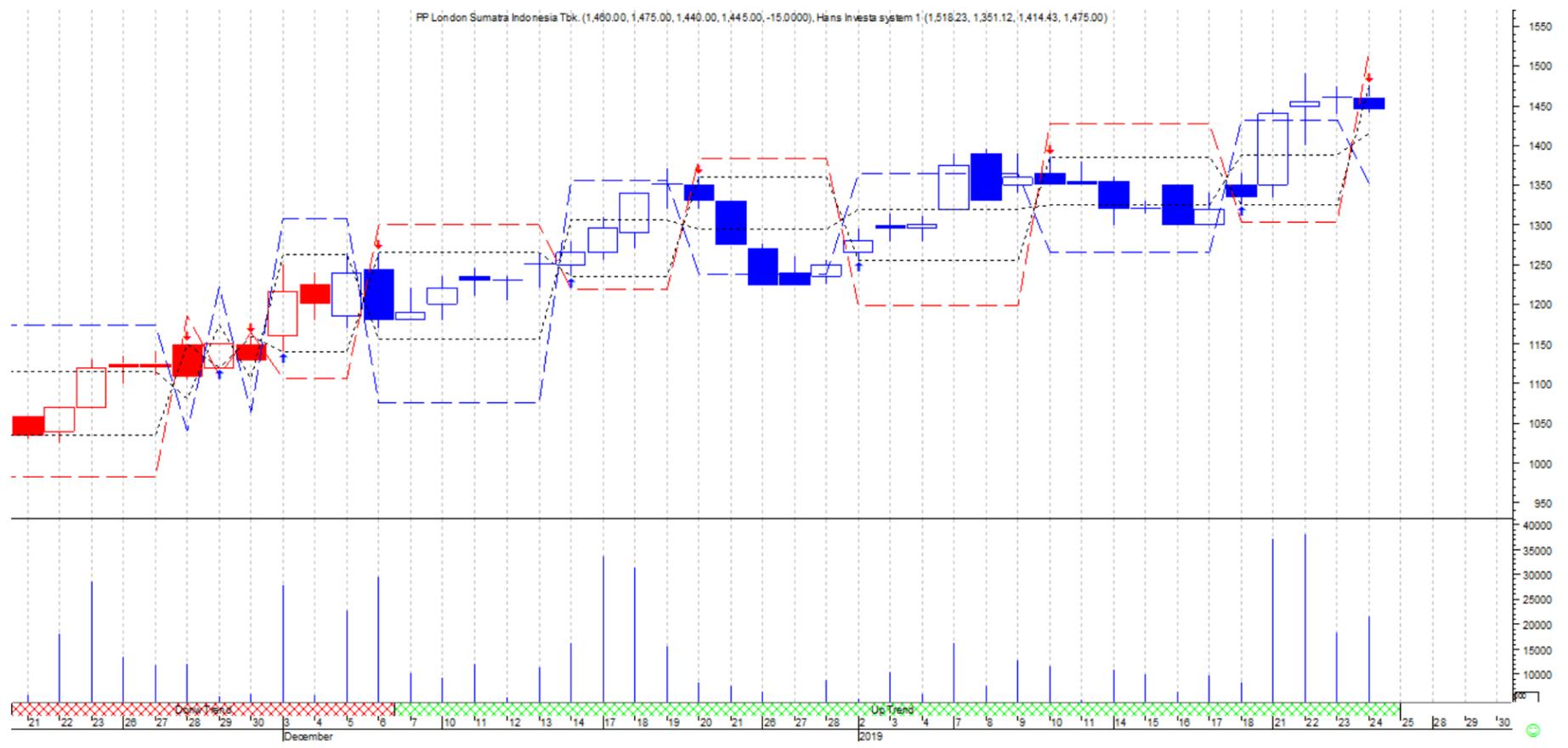
### INTP



INTP.JK berpotensi melemah, area sos di level 20,000 sampai 19,400. Area buy back jika break level 20,400 dan target pelemahan ke level 18,700 sampai 18,350.

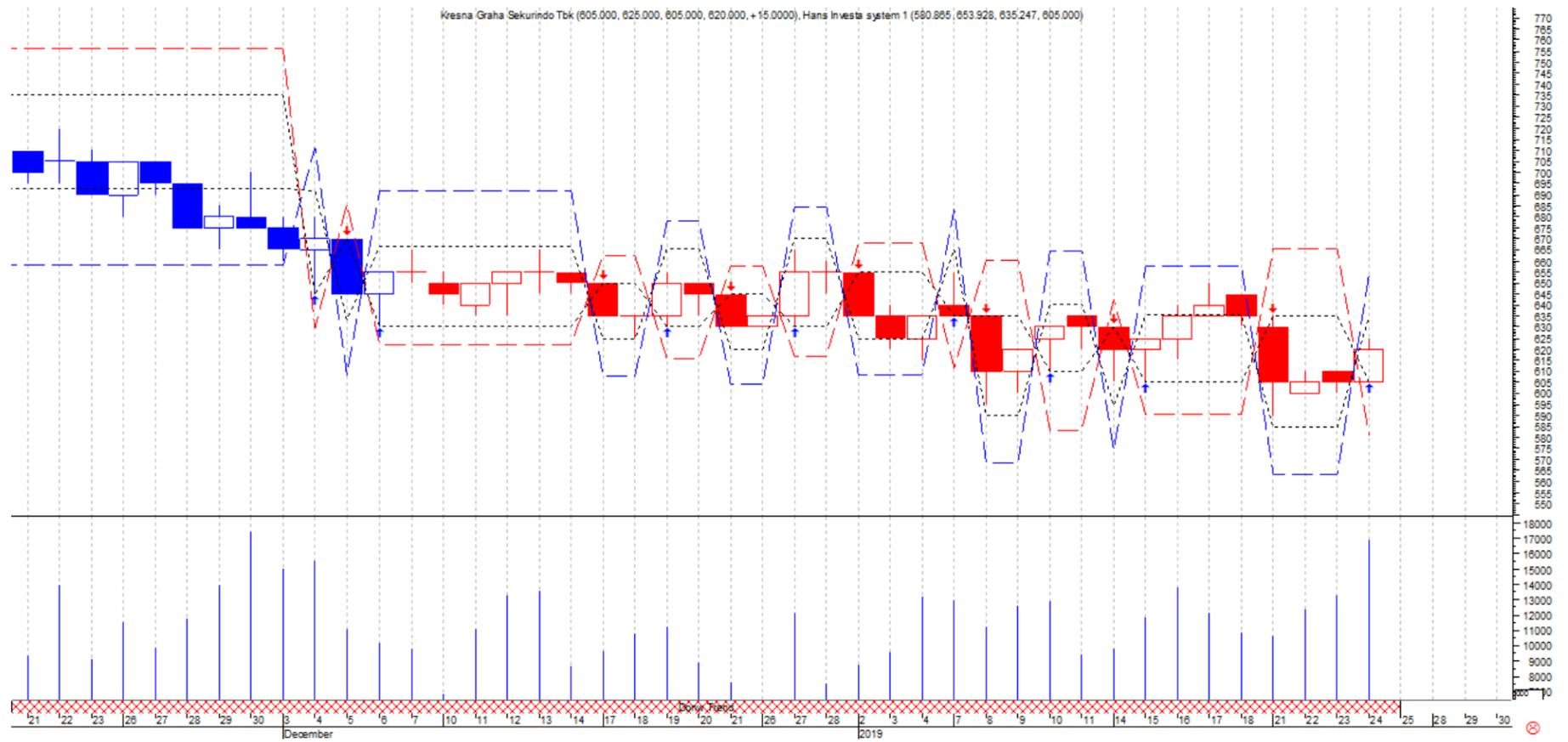
## Teknikal View dari Trading Idea

### LSIP



LSIP.JK berpotensi melemah, area sos di level 1,490 sampai 1,400. Area buy back jika break level 1,520 dan target pelemahan ke level 1,380 sampai 1,350.

### KREN



KREN.JK berpotensi menguat, area akumulasi di level 600 sampai 625. Area cut loss bila turun di bawah level 580 dan target penguatan ke level 650 sampai 665.

## Matrik Analisis Teknikal Saham

| No | Kode Saham | Signal | Close Price | Buy Area  |           | Statistik Metode |           | Risk Management Metode |            |           | Trend      |            |
|----|------------|--------|-------------|-----------|-----------|------------------|-----------|------------------------|------------|-----------|------------|------------|
|    |            |        |             | Low       | High      | CL/BB            | Target    | CL/BB                  | Target 4 % | Target 6% | Medium     | Long       |
| 1  | ^JKSE      | W&S    | 6,466.65    | 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    | Sell   | 13,200.00   | 13,400.00 | 12,798.69 | 13,846.54        | 12,269.61 | 13,668.00              | 12,480.00  | 12,220.00 | Up Trend   | Up Trend   |
| 3  | ACES.JK    | W&S    | 1,785.00    | 1,810.00  | 1,753.73  | 1,866.95         | 1,694.26  | 1,846.20               | 1,708.80   | 1,673.20  | Up Trend   | Up Trend   |
| 4  | ADHI.JK    | Hold   | 1,700.00    | 1,710.00  | 1,766.61  | 1,657.15         | 1,830.96  | 1,675.80               | 1,809.60   | 1,844.40  | Down Trend | Up Trend   |
| 5  | ADRO.JK    | W&S    | 1,380.00    | 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    | 4,690.00    | 4,510.00  | 4,805.31  | 4,323.93         | 4,971.12  | 4,419.80               | 4,960.80   | 5,056.20  | Up Trend   | Up Trend   |
| 7  | ANTM.JK    | Buy    | 895.00      | 855.00    | 913.30    | 826.07           | 963.53    | 837.90                 | 941.20     | 959.30    | Up Trend   | Up Trend   |
| 8  | ASII.JK    | Buy    | 8,425.00    | 8,225.00  | 8,547.98  | 8,065.84         | 8,725.25  | 8,060.50               | 8,788.00   | 8,957.00  | Down Trend | Up Trend   |
| 9  | BACA.JK    | Buy    | 280.00      | 280.00    | 285.83    | 266.85           | 297.12    | 274.40                 | 291.20     | 296.80    | Down Trend | Down Trend |
| 10 | BBCA.JK    | W&S    | 27,300.00   | 28,000.00 | 27,110.00 | 28,389.23        | 26,483.28 | 28,560.00              | 26,280.00  | 25,732.50 | Up Trend   | Up Trend   |
| 11 | BBNI.JK    | W&S    | 9,000.00    | 9,375.00  | 9,106.92  | 9,491.55         | 8,919.15  | 9,562.50               | 8,832.00   | 8,648.00  | Down Trend | Up Trend   |
| 12 | BBRI.JK    | W&S    | 3,790.00    | 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    | 2,680.00    | 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    | Hold   | 9,100.00    | 8,600.00  | 9,072.62  | 8,246.95         | 9,322.46  | 8,428.00               | 9,386.00   | 9,566.50  | Up Trend   | Up Trend   |
| 15 | BJBR.JK    | W&S    | 2,200.00    | 2,280.00  | 2,177.46  | 2,315.54         | 2,097.35  | 2,325.60               | 2,121.60   | 2,077.40  | Up Trend   | Up Trend   |
| 16 | BKSL.JK    | Hold   | 125.00      | 118.00    | 124.18    | 113.65           | 128.23    | 115.64                 | 126.88     | 129.32    | Up Trend   | Up Trend   |
| 17 | BMRI.JK    | W&S    | 7,475.00    | 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    | Hold   | 1,045.00    | 655.00    | 716.51    | 634.85           | 747.13    | 641.90                 | 738.40     | 752.60    | Up Trend   | Up Trend   |
| 19 | BRPT.JK    | Hold   | 2,430.00    | 2,300.00  | 2,418.75  | 2,260.50         | 2,511.91  | 2,254.00               | 2,475.20   | 2,522.80  | Down Trend | Up Trend   |
| 20 | BSDE.JK    | Hold   | 1,395.00    | 1,340.00  | 1,427.02  | 1,318.47         | 1,498.36  | 1,313.20               | 1,456.00   | 1,484.00  | Up Trend   | Up Trend   |
| 21 | BUMI.JK    | W&S    | 179.00      | 184.00    | 166.15    | 186.42           | 154.65    | 187.68                 | 164.16     | 160.74    | Up Trend   | Up Trend   |
| 22 | CPIN.JK    | W&S    | 8,175.00    | 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    | Hold   | 990.00      | 960.00    | 1,046.80  | 915.10           | 1,082.00  | 940.80                 | 1,066.00   | 1,086.50  | Down Trend | Up Trend   |
| 24 | DOID.JK    | Sell   | 620.00      | 680.00    | 611.18    | 733.63           | 555.92    | 693.60                 | 595.20     | 582.80    | Up Trend   | Up Trend   |
| 25 | ELSA.JK    | W&S    | 358.00      | 374.00    | 354.04    | 378.99           | 341.12    | 381.48                 | 345.60     | 338.40    | Up Trend   | Up Trend   |
| 26 | ERAA.JK    | Hold   | 2,390.00    | 2,220.00  | 2,463.83  | 2,126.57         | 2,646.44  | 2,175.60               | 2,527.20   | 2,575.80  | Down Trend | Down Trend |
| 27 | EXCL.JK    | Hold   | 2,330.00    | 2,270.00  | 2,416.34  | 2,200.07         | 2,527.68  | 2,224.60               | 2,464.80   | 2,512.20  | Up Trend   | Down Trend |
| 28 | FORZ.JK    | Hold   | 875.00      | 855.00    | 880.04    | 852.58           | 897.69    | 837.90                 | 904.80     | 922.20    | Down Trend | Down Trend |
| 29 | GGRM.JK    | W&S    | 82,550.00   | 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    | Hold   | 3,710.00    | 3,730.00  | 3,820.32  | 3,694.46         | 3,914.83  | 3,655.40               | 3,920.80   | 3,996.20  | Down Trend | Up Trend   |
| 31 | HOKI.JK    | Hold   | 780.00      | 740.00    | 776.35    | 714.52           | 810.39    | 725.20                 | 790.40     | 805.60    | Up Trend   | Down Trend |
| 32 | ICBP.JK    | Hold   | 10,850.00   | 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 | IJKP.JK    | Hold   | 248.00      | 226.00    | 252.71    | 214.20           | 263.82    | 221.48                 | 255.84     | 260.76    | Up Trend   | Up Trend   |
| 34 | IKAI.JK    | W&S    | 206.00      | 228.00    | 213.24    | 237.59           | 197.39    | 232.56                 | 211.20     | 206.80    | Up Trend   | Up Trend   |
| 35 | INCO.JK    | W&S    | 3,530.00    | 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   | 7,775.00    | 7,500.00  | 7,664.20  | 7,490.87         | 7,790.45  | 7,350.00               | 7,878.00   | 8,029.50  | Down Trend | Up Trend   |
| 37 | INDY.JK    | W&S    | 2,030.00    | 2,250.00  | 2,047.16  | 2,301.61         | 1,931.06  | 2,295.00               | 2,016.00   | 1,974.00  | Up Trend   | Up Trend   |
| 38 | INKP.JK    | Hold   | 12,725.00   | 11,925.00 | 12,728.23 | 11,518.11        | 13,182.22 | 11,686.50              | 12,948.00  | 13,197.00 | Up Trend   | Down Trend |
| 39 | INTP.JK    | Sell   | 19,900.00   | 20,000.00 | 19,196.84 | 20,301.49        | 18,482.06 | 20,400.00              | 18,744.00  | 18,353.50 | Down Trend | Up Trend   |
| 40 | ITMG.JK    | W&S    | 22,300.00   | 23,100.00 | 21,995.90 | 23,672.04        | 21,128.51 | 23,562.00              | 21,480.00  | 21,032.50 | Up Trend   | Up Trend   |
| 41 | JPFA.JK    | Hold   | 2,450.00    | 2,180.00  | 2,291.21  | 2,146.78         | 2,358.18  | 2,136.40               | 2,340.00   | 2,385.00  | Up Trend   | Down Trend |
| 42 | JSMR.JK    | Sell   | 4,870.00    | 5,050.00  | 4,803.60  | 5,159.30         | 4,674.91  | 5,151.00               | 4,675.20   | 4,577.80  | Up Trend   | Up Trend   |
| 43 | KLBF.JK    | W&S    | 1,600.00    | 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    | Buy    | 620.00      | 605.00    | 635.25    | 580.87           | 653.93    | 592.90                 | 650.00     | 662.50    | Down Trend | Down Trend |
| 45 | LPKR.JK    | Hold   | 290.00      | 264.00    | 293.37    | 248.65           | 307.93    | 258.72                 | 301.60     | 307.40    | Up Trend   | Up Trend   |
| 46 | LPPF.JK    | Hold   | 6,775.00    | 5,900.00  | 6,473.67  | 5,594.80         | 6,841.11  | 5,782.00               | 6,656.00   | 6,784.00  | Up Trend   | Up Trend   |
| 47 | LSIP.JK    | Sell   | 1,445.00    | 1,475.00  | 1,414.43  | 1,518.23         | 1,351.12  | 1,504.50               | 1,382.40   | 1,353.60  | Up Trend   | Up Trend   |
| 48 | MABA.JK    | W&S    | 151.00      | 178.00    | 155.07    | 181.93           | 147.68    | 181.56                 | 158.40     | 155.10    | Down Trend | Down Trend |
| 49 | MAIN.JK    | Hold   | 1,705.00    | 1,485.00  | 1,618.26  | 1,401.97         | 1,709.44  | 1,455.30               | 1,664.00   | 1,696.00  | 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    | 815.00      | 835.00    | 786.06    | 864.38           | 745.56    | 851.70                 | 772.80     | 756.70    | Up Trend   | Up Trend   |
| 52 | MERK.JK    | W&S    | 4,230.00    | 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    | Hold   | 110.00      | 109.00    | 113.64    | 107.68           | 115.70    | 106.82                 | 116.48     | 118.72    | Up Trend   | Down Trend |
| 55 | PGAS.JK    | W&S    | 2,390.00    | 2,480.00  | 2,394.18  | 2,501.83         | 2,327.60  | 2,529.60               | 2,332.80   | 2,284.20  | Up Trend   | Up Trend   |
| 56 | POOL.JK    | Hold   | 5,475.00    | 4,950.00  | 5,288.65  | 4,677.24         | 5,435.66  | 4,851.00               | 5,408.00   | 5,512.00  | Up Trend   | Up Trend   |
| 57 | PTBA.JK    | W&S    | 4,390.00    | 4,460.00  | 4,238.66  | 4,572.37         | 4,188.83  | 4,549.20               | 4,128.00   | 4,042.00  | Up Trend   | Down Trend |
| 58 | PTPP.JK    | W&S    | 2,280.00    | 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    | Hold   | 705.00      | 660.00    | 691.33    | 649.08           | 709.62    | 646.80                 | 707.20     | 720.80    | Up Trend   | Up Trend   |
| 60 | RIMO.JK    | Hold   | 142.00      | 133.00    | 139.45    | 131.90           | 140.39    | 130.34                 | 141.44     | 144.16    | Down Trend | Down Trend |
| 61 | SCMA.JK    | W&S    | 1,980.00    | 2,010.00  | 1,938.83  | 2,051.71         | 1,871.40  | 2,050.20               | 1,891.20   | 1,851.80  | Up Trend   | Up Trend   |
| 62 | SMCB.JK    | Hold   | 1,900.00    | 1,760.00  | 1,889.15  | 1,711.84         | 1,950.22  | 1,724.80               | 1,950.00   | 1,987.50  | Down Trend | Down Trend |
| 63 | SMGR.JK    | W&S    | 13,200.00   | 13,075.00 | 12,666.13 | 13,333.64        | 12,244.12 | 13,336.50              | 12,336.00  | 12,079.00 | Up Trend   | Up Trend   |
| 64 | SMRA.JK    | Hold   | 1,030.00    | 970.00    | 1,053.16  | 930.71           | 1,100.11  | 950.60                 | 1,071.20   | 1,091.80  | Up Trend   | Up Trend   |
| 65 | SRIL.JK    | Buy    | 338.00      | 338.00    | 346.68    | 336.74           | 353.56    | 331.24                 | 355.68     | 362.52    | Down Trend | Down Trend |
| 66 | SSIA.JK    | Hold   | 498.00      | 472.00    | 498.03    | 461.10           | 511.77    | 462.56                 | 509.60     | 519.40    | Up Trend   | Up Trend   |
| 67 | SSMS.JK    | W&S    | 1,195.00    | 1,220.00  | 1,159.06  | 1,232.78         | 1,136.25  | 1,244.40               | 1,128.00   | 1,104.50  | Up Trend   | Up Trend   |
| 68 | TARA.JK    | Hold   | 880.00      | 855.00    | 902.03    | 844.51           | 918.20    | 837.90                 | 925.60     | 943.40    | Down Trend | Down Trend |
| 69 | TBIG.JK    | W&S    | 4,770.00    | 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    | W&S    | 795.00      | 795.00    | 771.82    | 804.44           | 763.31    | 810.90                 | 748.80     | 733.20    | Up Trend   | Down Trend |
| 71 | TINS.JK    | Buy    | 1,100.00    | 945.00    | 1,146.05  | 857.75           | 1,192.17  | 926.10                 | 1,180.40   | 1,203.10  | Up Trend   | Up Trend   |
| 72 | TKIM.JK    | Buy    | 13,075.00   | 12,850.00 | 13,416.37 | 12,578.32        | 13,897.45 | 12,593.00              | 13,676.00  | 13,939.00 | Up Trend   | Down Trend |
| 73 | TLKM.JK    | W&S    | 3,860.00    | 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    | W&S    | 805.00      | 840.00    | 813.42    | 847.30           | 794.94    | 856.80                 | 792.00     | 775.50    | Down Trend | Up Trend   |
| 75 | TOWR.JK    | W&S    | 755.00      | 755.00    | 704.76    | 778.59           | 673.09    | 770.10                 | 691.20     | 676.80    | Up Trend   | Up Trend   |
| 76 | TRAM.JK    | Buy    | 212.00      | 193.00    | 216.97    | 181.38           | 230.76    | 189.14                 | 222.56     | 226.84    | Up Trend   | Up Trend   |
| 77 | UNTR.JK    | Hold   | 26,625.00   | 25,950.00 | 27,322.74 | 25,418.34        | 28,045.05 | 25,431.00              | 27,950.00  | 28,487.50 | Down Trend | Down Trend |
| 78 | UNVR.JK    | W&S    | 49,075.00   | 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    | Hold   | 1,880.00    | 1,860.00  | 1,921.73  | 1,816.14         | 1,994.09  | 1,822.80               | 1,965.60   | 2,003.40  | Up Trend   | Up Trend   |
| 80 | WOOD.JK    | Sell   | 600.00      | 615.00    | 588.78    | 626.94           | 565.69    | 627.30                 | 576.00     | 564.00    | Up Trend   | Down Trend |
| 81 | WSBP.JK    | Buy    | 392.00      | 390.00    | 402.24    | 385.23           | 414.53    | 382.20                 | 411.84     | 419.76    | Down Trend | Up Trend   |
| 82 | WSKT.JK    | W&S    | 1,975.00    | 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    | W&S    | 1,525.00    | 1,610.00  | 1,489.75  | 1,631.81         | 1,448.64  | 1,642.20               | 1,440.00   | 1,410.00  | Down Trend | Up Trend   |

## PENJELASAN MATRIKS SAHAM :

W&amp;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 Indonesia (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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