


Monday, November 14th 2016

Weekly IHSG



	5231.97
	-130.69
	-2.44%
Vol (Mn):	58.63
Val (Bn):	40.99
F Net B (Bn):	(3,728)

Weekly LQ-45



	878.31
	-35.15
	-3.85%

International	Last	WoW Chg	(%)
DJIA	18,847.66	705.24	3.89%
Nasdaq	5,237.11	47.97	0.92%
S&P 500	2,164.45	38.30	1.80%
FTSE 100	6,730.43	-223.79	-3.22%
Nikkei 225	17,374.79	-50.61	-0.29%
Hang Seng	22,531.09	-403.45	-1.76%
Sanghai Comp	3,196.0	95.55	3.08%

Source: Bloomberg

Sector	Last	WoW Chg	(%)
Agriculture	1797.91	53.29	3.05%
Basic Industry	507.50	-27.58	-5.15%
Composite	5115.74	-246.26	-4.59%
Consumer	2329.91	-122.15	-4.98%
Finance	752.55	-52.01	-6.46%
Infrastructure	1011.73	-72.05	-6.65%
Manufacture	1338.77	-71.76	-5.09%
Mining	1398.65	38.89	2.86%
Misc Industry	1280.74	-72.96	-5.39%
Property	522.56	-25.21	-4.60%
Trade	839.02	-9.28	-1.09%

Source: Bloomberg

Exchange Rates	Last	WoW Chg	(%)
USD / IDR	13375	327.00	2.51%
US \$ Index	100.11	2.43	2.48%
EUR / USD	1.07	-0.03	-2.87%
USD / JPY	108.42	3.99	3.82%
GBP / USD	1.25	0.01	0.56%
USD / CNY	6.86	0.08	1.22%
AUD / USD	0.76	-0.01	-1.86%

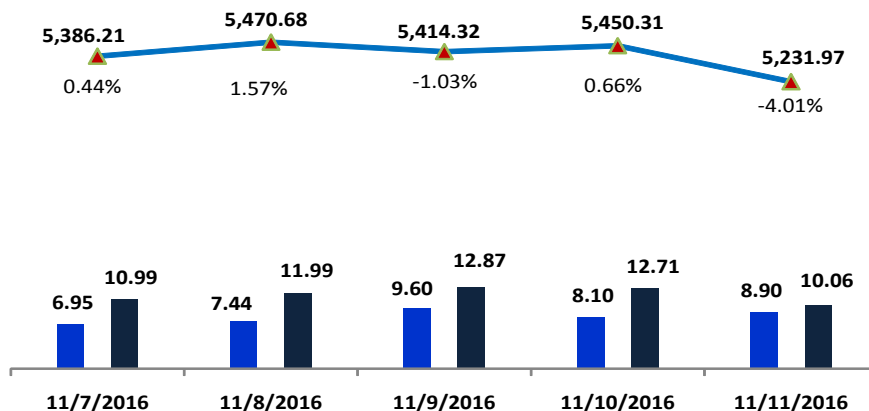
Others	Last	WoW Chg	(%)
S&P 500 Vlty (VIX)	14.17	-4.54	-24.27%
Baltic Dry	1,045.00	175.00	20.11%

Source: Bloomberg

Monday Recommendation Flashback

Stock	Rec.	11/4/2016 (close)	Stop Loss	Loss	Week's Highest	Date	Potential Gain	Week's Lowest	Date	Potential Gain
SMRA	SB	1,435	1,380	-3.83%	1,500	11/10/2016	4.53%	1,360	11/11/2016	-5.23%
BBTN	SB	1,870	1,825	-2.41%	1,930	11/9/2016	3.21%	1,745	11/11/2016	-6.68%
MAPI	S	5,450	5,350	-1.83%	5,725	11/8/2016	5.05%	5,050	11/11/2016	-7.34%
ASRI	SB	420	400	-4.76%	434	11/11/2016	3.33%	400	11/11/2016	-4.76%

IHSG on the Week (11/7/2016 - 11/11/2016)



LS-27 Close	917.42	934.85	921.45	926.22	878.31
LS-27 % Chg	0.00	0.02	-0.01	0.01	-0.05
Frgn Net Buy (Bn)	-1077.99	145.65	-56.05	-276.65	-2463.00
	-160.57	1080.52	865.39	649.58	-1584.74

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IHSG



S1	5100	R1	5175
S2	5000	R2	5280
S3	4920	R3	5400

Comment:

IHSG declined significant after broke the support level. Trading range 5492–5043.

In the first season of the week. The index touching the MA200 support level. Rebound indications.

Stochastic bearish movement at near oversold. Waiting for golden-cross indications at oversold oscillator. RSI indicator has momentum at oversold with reversal indications.

Medium and long term bullish trend movement.

This week resistance at 5230 (the closing gap target) with upside potential to 5365 (MA50 resistance level). Stop-loss level if broke out the MA200 support level at 5030.

Consumer Goods Index



S1	2270	R1	2345
S2	2200	R2	2450
S3	2150	R3	2535

Comment:

Consumer Goods index declined significant after pulled back the bearish trend line resistance level. Trading range 2270–2514.

By the first session today, the index forming hammer candlestick pattern at bullish trend line support level. Whipsaw at MA200 indications.

Stochastic has bearish movement at oversold oscillator. Broad golden-cross potential if confirmations the positive signal. RSI indicator has reversal momentum at oversold oscillator.

Long term bullish trend movement and medium term bearish trend movement.

This week resistance at 2380 (MA200 resistance level). Upside target to 2380 until 2475 (MA50 and MA200 target level). Stop-loss position at 2300 (Broke the bullish trend support level).

Finance Index



S1	740	R1	765
S2	710	R2	808
S3	685	R3	840

Comment:

Finance index declined significant after reached the higher level and pulled back the upper Bollinger bands resistance level. Trading range at 743 – 828.

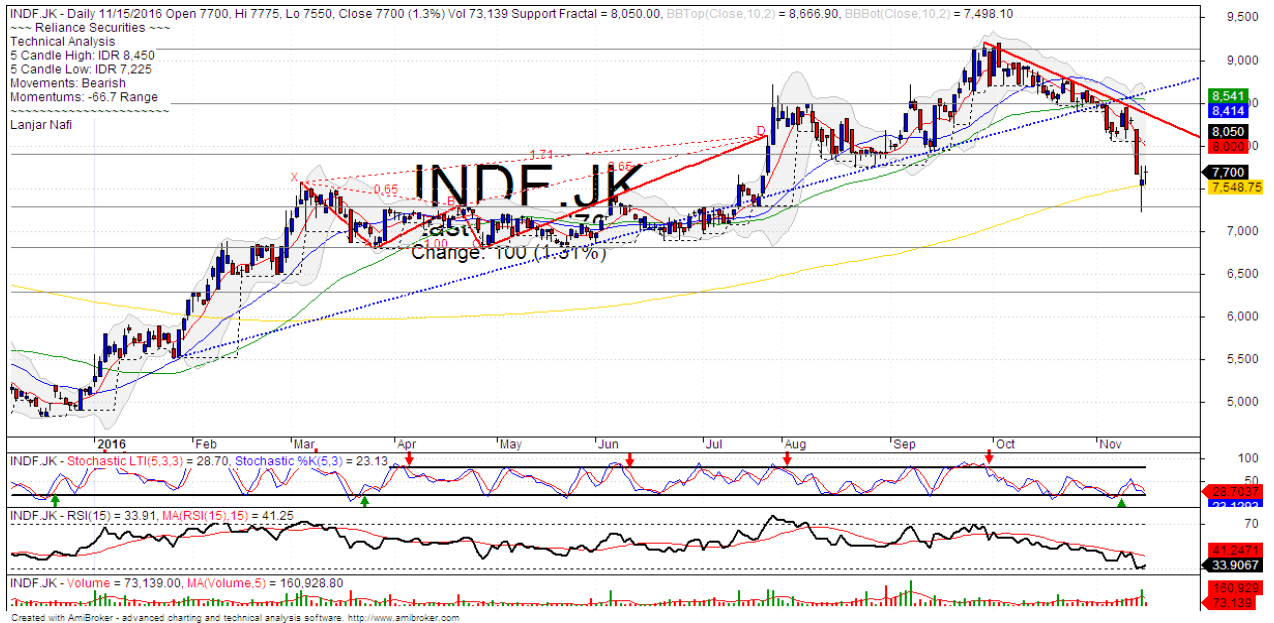
By the first session today, the index trying to rebound with forming a bullish harami candlestick pattern with huge trading volume.

Stochastic, golden-cross indications at oversold oscillator. Broad upside potential. RSI indicator trying to reversal momentum at oversold oscillator.

Long term bullish trend movement.

This week resistance level at 763. Stop-loss level at 730 (Break out the support level). Upside target if rebound confirmations to 778 (Closing gap down) until 797 (MA50 resistance level).

INDF



S1	7300	R1	7925
S2	6800	R2	8500
S3	6300	R3	9120

Comment:

INDF has declined significant pulled back the bearish trend resistance level. Trading range 7225–8450.

By the first session this week, the price arrived at the MA200 support level and forming the southern star candlestick pattern. Reversal signal.

Stochastic golden-cross consolidations at oversold. RSI has reversal momentum signal at oversold oscillator.

Medium term bearish trend movement.

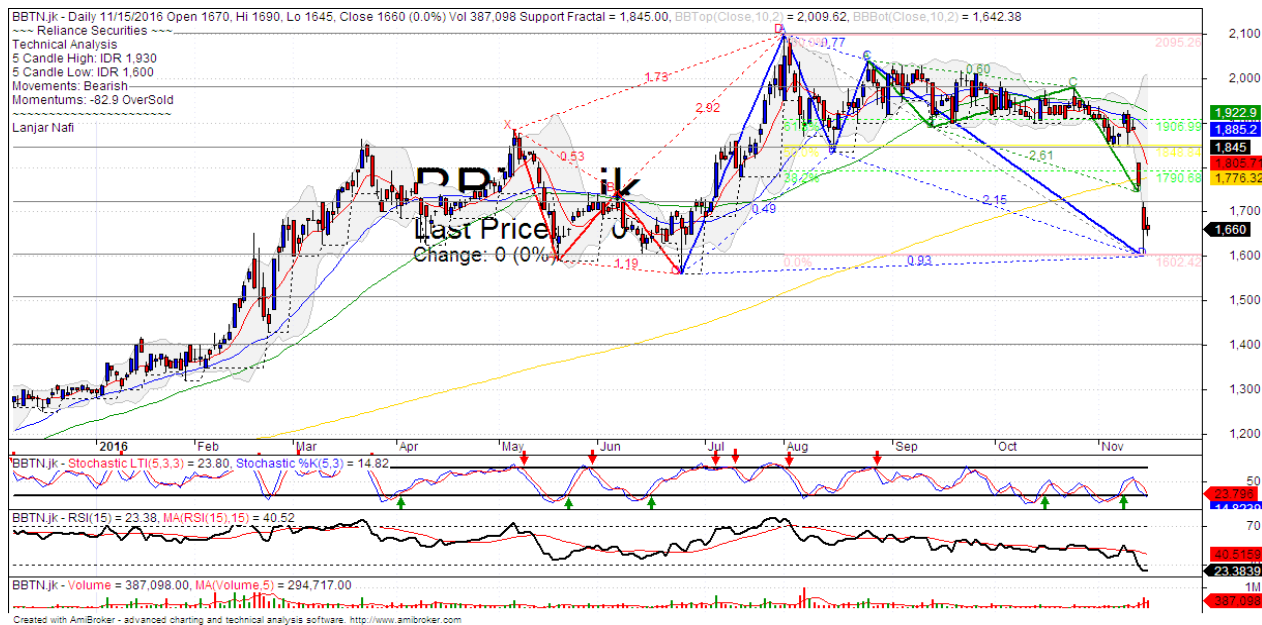
Upside scenario: (Probability 80%)

If the price confirmations the rebound signal at 7800. Upside target to 8350 (bearish resistance level).

Downside scenario: (Probability 20%)

Stop loss level at 7400 (Broke the MA200 support level). Do a tight stop loss on this level. If a break down appeared, the price will potentially continue to 6800 (Support level).

BBTN



S1	1600	R1	1725
S2	1510	R2	1845
S3	1400	R3	1985

Comment:

BBTN declined significant after pulled back the MA25 resistance level. Trading range at 1600–1930.

By the first session this week, The price forming the bullish homing pigeon with reversal signal potential.

Stochastic, golden-cross indications at oversold oscillator. RSI indicator has reversal momentum at oversold area.

Long term bearish movement.

Upside scenario: (Probability 70%)

If the price has broke the resistance level at 1730. Upside target to 1790–1905 (gartley harmonic pattern ideal target).

Downside scenario: (Probability 30%)

Stop loss level at 1590 (Break out support level). Do a tight stop loss on this level. If a break down appeared, the price will potentially continue to 1510.

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