Reliance Securities

Daily Price Action

Thursday, March 16th 2017

IHSG

	5432.38
	0.80
	0.01%
Vol (Mn):	7,727
Val (Bn):	5,090

LQ45

898.43
-1.84
-0.20%

Sector Indices	Last	Change	Change %
Agriculture	1815.98	(11.94)	(0.66)
Basic Industry	568.00	(0.91)	(0.16)
Consumer	2400.93	(5.08)	(0.21)
Finance	843.62	2.32	0.28
Infrastructure	1086.06	(2.09)	(0.19)
Manufacture	1413.95	(2.77)	(0.20)
Mining	1397.10	9.54	0.68
Misc Industry	1385.32	(2.53)	(0.18)
Property	497.34	(0.81)	(0.16)
Trade	884.54	2.48	0.28

Source: relitrade next G

Most Active	Last	Change %	Freq
KOBX	106	10.4	18,295
PRAS	218	20.4	11,674
PBRX	488	11.9	11,409
TRAM	115	(8.0)	10,661
SRIL	318	(4.8)	9,541

Most Volume	Last	Change %	M share
MYRX	124	0.0	29,389
TRAM	115	(8.0)	4,347
DEWA	68	(5.6)	2,942
BRMS	90	(3.2)	2,631
SRIL	318	(4.8)	2,306

Most Value	Last	Change %	Rp Bil
MYRX	124	0.0	364.49
TLKM	4,040	(0.2)	325.54
BBRI	12,150	0.8	295.59
BBCA	15,650	(0.2)	219.95
MEDC	2,940	14.4	180.30

Source: relitrade next G

IHSG Technical Review

R3	5860
R2	5700
R1	5540
Last	5432.38
S1	5400
S2	5280
S3	5175

Comment:

Consolidations at resistance level. Moderate trading volume.

Stochastic, bearish movement after dead-cross at overbought oscillator.

RSI consolidations at middle oscillator.

Short term sideways trend movement.

Stop-loss level if broke the support level at 5380. Downside potential until 5304 (MA50 support level).

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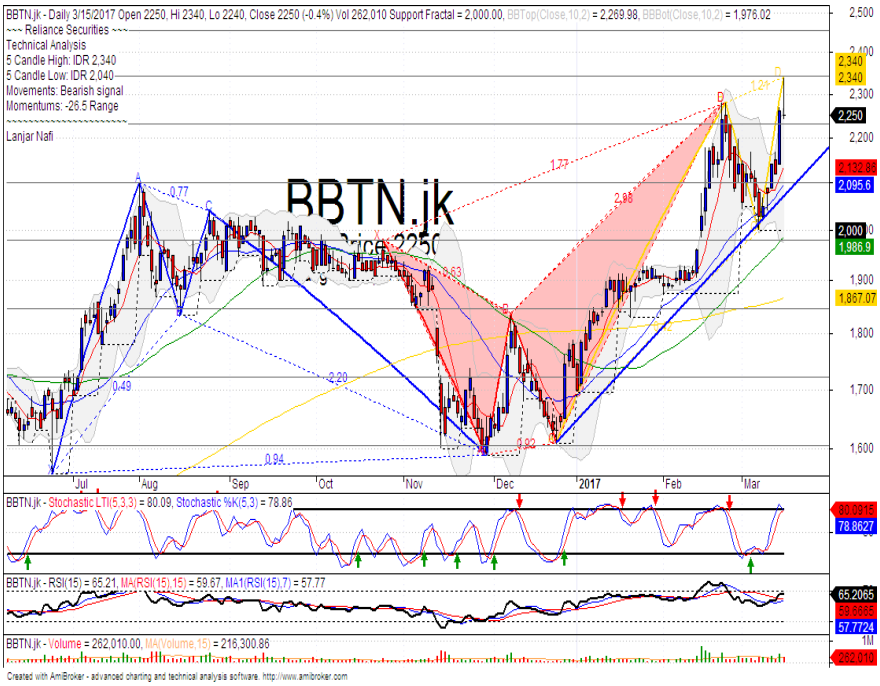
BBTN



R3	2580
R2	2450
R1	2340
Last	2250
S1	2230
S2	2100
S3	1980

PARTIAL SLEL

Comment:

Long leg candlestick pattern in the resistance level. Reversal signal.

Stochastic, dead-cross at overbought oscillator. Broad upside potential.

RSI bearish reversal momentum at overbought oscillator.

Medium term bullish trend movement.

Stop-loss level if broke the support level at 2210. Downside potential until Bullish trend support level at 2090.

INCO

R3	2870
R2	2680
R1	2500
Last	2290
S1	2290
S2	2120
S3	1960

TRADING BUY

Comment:

Doji at support level. Reversal indications. Moderate trading volume.

Stochastic golden-cross at oversold oscillator. Broad upside potential.

RSI bullish reversal momentum at oversold oscillator.

Medium bearish trend movement.

Upside target to MA200 Resistance target level at 2610. Stop-loss level at 2250 if broke support level.

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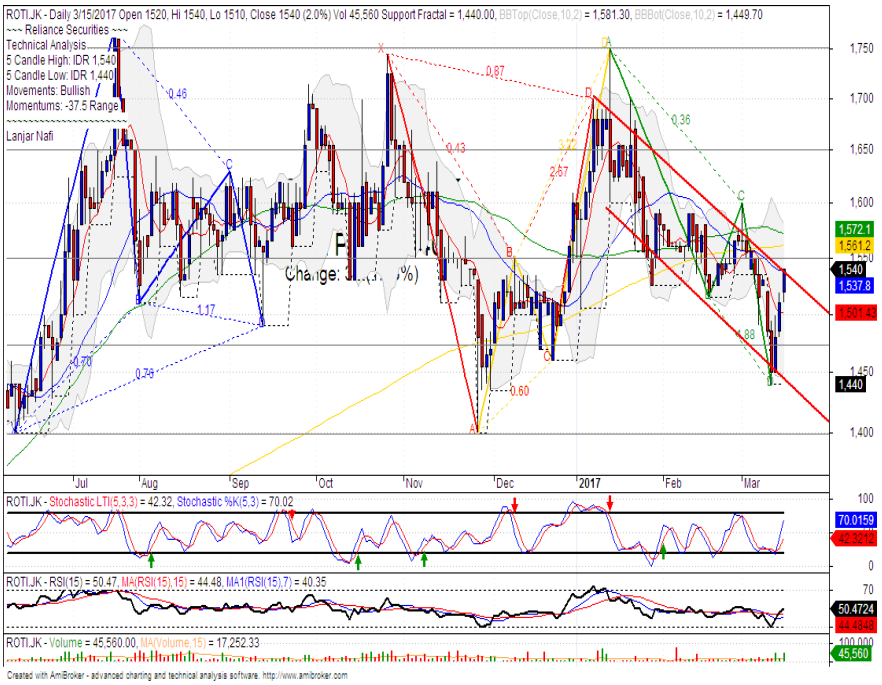
ROTI



R3	1750
R2	1650
R1	1550
Last	1540
S1	1470
S2	1400
S3	1310

HOLD

Comment:

Reached the bearish trend resistance level after rebounded confirmations. Huge trading volume. Waiting for reversal signal.

Stochastic bullish movement at near overbought oscillator.

RSI bullish momentum from oversold oscillator.

Medium term bearish trend movement.

Upside target to MA200 resistance level at 1560. Stop-loss level at 1560 if pulled back the bearish trend line at 1500.

BJTM

R3	725
R2	655
R1	620
Last	605
S1	575
S2	535
S3	495

HOLD

Comment:

Bullish movement and reached the ideal target of bullish gartley harmonic pattern.

Stochastic reached the overbought oscillator. broad dead-cross indications.

RSI bullish momentum at near overbought oscillator.

Long term bullish trend movement.

Upside target to 610 (bullish gartley target level). Stop-loss level if broke the MA50 support level 590.

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LS-27 Technical Table

Stocks	S2	S1	Closing Price	R1	R2	Technical Notes	Rec	Stop Loss	Rec Buy Prc	Target Price
Plantation										
AALI	14,000	14,900	**15,000**	15,850	16,700	Bearish momentum	S	14,800		
LSIP	1,330	1,400	**1,465**	1,475	1,545	Consolidations	TB	1,450		1,560
Mining										
INCO	2,120	2,300	**2,290**	2,500	2,670	Oversold	TB	2,270		2,600
Consumer										
UNVR	39,800	41,000	**42,175**	42,500	44,000	Sideways	W	42,000		
INDF	7,250	7,900	**7,975**	8,500	9,125	Sideways	W	7,850		
KLBF	1,370	1,420	**1,475**	1,485	1,540	Consolidations	W	1,410		
Trading										
ACES	710	755	**780**	810	870	Bearish momentum	S	750		
AKRA	6,100	6,100	**6,300**	6,350	6,600	Bullish momentum	B	6,000	6,250	6,500
UNTR	24,000	25,325	**25,350**	26,750	28,175	Bearish momentum	PS	25,300		
Property & Construction										
LPCK	4,160	4,300	**4,360**	4,460	4,600	Oversold	W	4,350		
WIKA	2,200	2,400	**2,450**	2,600	2,800	Sideways	TB	2,390		2,600
BSDE	1,630	1,720	**1,740**	1,830	1,935	Bullish harami confirmations	SB	1,700	1,720	1,860
WSKT	2,120	2,260	**2,370**	2,410	2,600	Matching low	TB	2,250		2,560
ADHI	2,200	2,300	**2,300**	2,410	2,540	Consolidations	PS	2,280		
Basic Industry & Chemical										
SMGR	8,150	8,725	**9,050**	9,350	9,900	Broke support level	W	9,000		
CPIN	2,850	3,000	**3,120**	3,210	3,400	Consolidations	W	3,150		
MAIN	1,050	1,180	**1,225**	1,300	1,400	Stoch golden-cross	W	1,200		
INTP	14,600	15,500	**15,650**	16,350	17,500	Sideways	TB	15,300		16,400
Miscelaneous										
SRIL	286	315	**318**	350	400	Oversold	W	310		
ASII	7,600	7,850	**8,175**	8,250	9,650	Consolidations	TB	8,000		8,650
Finance										
BBTN	2,100	2,200	**2,250**	2,360	2,480	Shooting star	PS	2,230		
BMRI	10,750	11,000	**11,450**	11,450	11,800	Stoch dead-cross	PS	11,000		
BTPN	2,340	2,550	**2,700**	2,770	3,000	Stoch golden-cross	TB	2,600		
BJBR	2,140	2,210	**2,230**	2,470	2,760	Sideways	W	2,200		
BBRI	11,100	11,725	**12,150**	12,300	13,000	Sideways	W	11,700		
Infrastructure										
TLKM	3,710	3,950	**4,040**	4,200	4,400	Reached the MA200	PS	3,920		
PGAS	2,360	2,560	**2,630**	2,800	3,050	Oversold	W	2,600		

Source : Reliance Securities

Analyst Conclusions:

The index moved at the resistance area.

Legend :

- B: BUY (allocate till 100% of the weighted capital to accumulate, higher than 50% upside probability)
- SB: SPECULATIVE BUY (allocate 25%-50% of the weighted capital to accumulate, 25%-50% upside probability)
- W: WAIT (wait for proper entry level, do the stop-loss if necessary)
- H: HOLD (hold the portfolio position, aim for the best price to distribute)
- PS: PARTIAL SELL (distribute 25%-50% part of the portfolio, 25%-50% downside probability)
- S: SELL (distribute till 100% of the portfolio, higher than 50% downside probability)
- TB: TRADING BUY (short term or intraday trading within a tight trading range. Highly speculative).

Reliance Securities

Equity Technical Indicator

Ticker	Resistance Fractal	Price 3/15/2017	Support Fractal	Weekly High	Weekly Low	Indicator				Moving Average		
						Stochastic		RSI	B. Band	25 Days	50 Days	200 Days
AALI.JK	15,400	15,000	15,050	15,300	15,150	Neutral	Bearish	Neutral	Middle Bands	Under	Under	Under
ACES.JK	810	780	745	810	795	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Under
ADHI.JK	2,400	2,300	2,230	2,370	2,300	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Under
ADRO.JK	1,755	1,650	1,565	1,700	1,645	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Upper
AISA.JK	2,220	2,270	2,100	2,290	2,200	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
AKRA.JK	6,850	6,300	6,050	6,325	6,225	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Under
ANTM.JK	785	695	715	745	710	Oversold	Bearish	Oversold	Lower Bands	Under	Under	Under
APLN.JK	234	224	222	240	226	Neutral	Bearish	Neutral	Lower Bands	Under	Under	Under
ASII.JK	8,575	8,175	8,100	8,375	8,250	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
ASRI.JK	378	366	362	374	370	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Under
BBCA.JK	15,675	15,650	15,475	15,900	15,650	Neutral	Bearish	Neutral	Upper Bands	Upper	Upper	Upper
BBKP.JK	620	605	600	615	610	Oversold	Bullish	Neutral	Middle Bands	Under	Under	Under
BBNI.JK	6,450	6,400	6,250	6,450	6,400	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
BBRI.JK	12,025	12,150	11,850	12,225	12,125	Neutral	Bearish	Neutral	Upper Bands	Upper	Upper	Upper
BBTN.jk	2,170	2,250	2,000	2,340	2,090	Overbought	Bearish	Neutral	Upper Bands	Upper	Upper	Upper
BDMN.JK	4,900	4,700	4,700	4,900	4,750	Neutral	Bearish	Neutral	Middle Bands	Under	Upper	Upper
BHIT.JK	140	128	128	131	129	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Under
BJBR.JK	2,450	2,230	2,210	2,450	2,250	Oversold	Bearish	Neutral	Lower Bands	Under	Under	Upper
BJTM.JK	575	605	550	610	560	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Upper
BKSL.JK	99	90	93	95	91	Oversold	Bullish	Neutral	Middle Bands	Under	Under	Under
BMRI.JK	11,450	11,450	11,200	11,575	11,375	Overbought	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
BMTR.JK	630	510	515	535	525	Oversold	Bearish	Neutral	Middle Bands	Under	Under	Under
BSDE.JK	1,805	1,740	1,745	1,785	1,740	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Under
BTPN.JK	2,840	2,700	2,650	2,760	2,700	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
BWPT.JK	386	338	314	354	334	Neutral	Bullish	Neutral	Middle Bands	Under	Upper	Upper
CMNP.JK	1,490	1,455	1,460	1,470	1,465	Oversold	Bearish	Neutral	Lower Bands	Under	Under	Under
CPIN.JK	3,210	3,120	3,100	3,210	3,160	Neutral	Bearish	Neutral	Middle Bands	Under	Under	Under
CSAP.JK	515	492	496	498	492	Neutral	Bearish	Neutral	Lower Bands	Under	Under	Upper
CTRA.JK	1,405	1,265	1,265	1,305	1,265	Oversold	Bullish	Neutral	Middle Bands	Under	Under	Under
DILD.JK	510	420	436	450	424	Oversold	Bearish	Oversold	Lower Bands	Under	Under	Under
EXCL.JK	3,090	3,010	2,810	3,080	2,990	Overbought	Bearish	Neutral	Middle Bands	Under	Upper	Upper
GGRM.JK	62,850	64,450	62,150	64,825	63,500	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Under
GIAA.JK	356	338	338	346	342	Neutral	Bearish	Neutral	Lower Bands	Under	Under	Under
GJTL.JK	1,260	1,145	1,135	1,255	1,170	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Under
HEXA.JK	4,250	4,000	3,870	4,000	3,900	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
HRUM.JK	2,460	2,250	2,080	2,410	2,290	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
ICBP.JK	8,475	8,475	8,075	8,525	8,225	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Under
IMAS.JK	1,310	1,255	1,260	1,300	1,255	Neutral	Bearish	Neutral	Lower Bands	Under	Under	Under
INCO.JK	2,580	2,290	2,480	2,400	2,330	Oversold	Bullish	Neutral	Middle Bands	Under	Under	Under
INDF.JK	8,175	7,975	7,875	8,075	8,000	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Upper
INDY.JK	775	710	680	745	705	Oversold	Bullish	Neutral	Middle Bands	Under	Under	Upper
INTA.JK	398	360	340	398	366	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
INTP.JK	15,775	15,650	15,200	15,650	15,475	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Under
ITMG.JK	17,400	17,000	16,150	17,400	16,600	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
JPFA.JK	1,775	1,575	1,620	1,685	1,610	Oversold	Bullish	Neutral	Middle Bands	Under	Under	Upper
JSMR.JK	4,280	4,590	4,430	4,650	4,540	Neutral	Bullish	Neutral	Middle Bands	Under	Upper	Under
KIJA.JK	312	320	316	322	320	Overbought	Bearish	Overbought	Middle Bands	Upper	Upper	Upper
KLBF.JK	1,550	1,475	1,440	1,495	1,475	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Under
KRAS.JK	745	660	660	685	665	Oversold	Bullish	Neutral	Middle Bands	Under	Under	Under
LPCK.JK	5,425	4,360	4,600	4,610	4,390	Oversold	Bullish	Oversold	Middle Bands	Under	Under	Under
LPKR.JK	740	735	715	735	730	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Under
LPPF.JK	13,375	13,225	13,000	13,300	13,200	Neutral	Bearish	Neutral	Middle Bands	Under	Under	Under
LSIP.JK	1,560	1,465	1,455	1,505	1,490	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Under
MAIN.JK	1,270	1,225	1,210	1,255	1,225	Oversold	Bullish	Neutral	Middle Bands	Under	Under	Under
MAPI.JK	5,550	5,400	5,300	5,600	5,500	Neutral	Bearish	Neutral	Middle Bands	Under	Under	Upper
MASA.JK	248	256	202	266	214	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Upper
MNCN.JK	1,750	1,705	1,610	1,750	1,665	Overbought	Bearish	Neutral	Middle Bands	Upper	Upper	Under
MPPA.JK	1,240	1,130	1,180	1,235	1,160	Oversold	Bearish	Neutral	Lower Bands	Under	Under	Under
MTLA.JK	334	320	320	340	330	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
MYOR.JK	2,250	2,050	2,010	2,250	2,140	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
PGAS.JK	2,890	2,630	2,680	2,760	2,710	Neutral	Bearish	Neutral	Lower Bands	Under	Under	Under
PTBA.JK	11,375	10,950	10,200	10,950	10,450	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Upper
RALS.JK	1,230	1,130	1,075	1,215	1,155	Neutral	Bearish	Neutral	Middle Bands	Under	Under	Under
ROTI.JK	1,600	1,540	1,440	1,540	1,495	Neutral	Bullish	Neutral	Middle Bands	Upper	Under	Under
SCMA.JK	2,820	2,700	2,680	2,800	2,760	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Under
SGRO.JK	2,080	2,000	1,990	2,050	2,000	Neutral	Bullish	Neutral	Middle Bands	Under	Upper	Upper
SIMP.JK	665	560	545	615	585	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
SMCB.JK	920	915	900	945	920	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Under
SMGR.JK	9,675	9,050	9,125	9,425	9,225	Neutral	Bearish	Neutral	Lower Bands	Under	Under	Under
SMRA.JK	1,400	1,360	1,330	1,380	1,360	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Under
SRIL.JK	496	318	272	414	338	Oversold	Bearish	Neutral	Middle Bands	Under	Upper	Upper
SSIA.JK	590	565	540	580	560	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Under
SSMS.JK	1,510	1,465	1,375	1,510	1,480	Neutral	Bearish	Neutral	Middle Bands	Under	Under	Under
TLKM.JK	3,900	4,040	3,880	4,080	3,960	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Upper
TOTL.JK	840	810	805	830	815	Neutral	Bearish	Neutral	Lower Bands	Under	Upper	Upper
UNTR.JK	26,600	25,350	25,025	26,200	25,900	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
UNVR.JK	42,500	42,175	41,850	42,550	42,400	Neutral	Bearish	Neutral	Lower Bands	Under	Upper	Under

Source : Reliance Research

Legend :

- Movement: Bullish and Bearish (Indicator Stochastic)
- Momentum: Oversold, Overbought and Neutral (Indicator RSI)
- Resistance Fractal: Strong Resistance
- Support Fractal: Strong Support
- Green: Good Conditions
- Red: Poor Conditions

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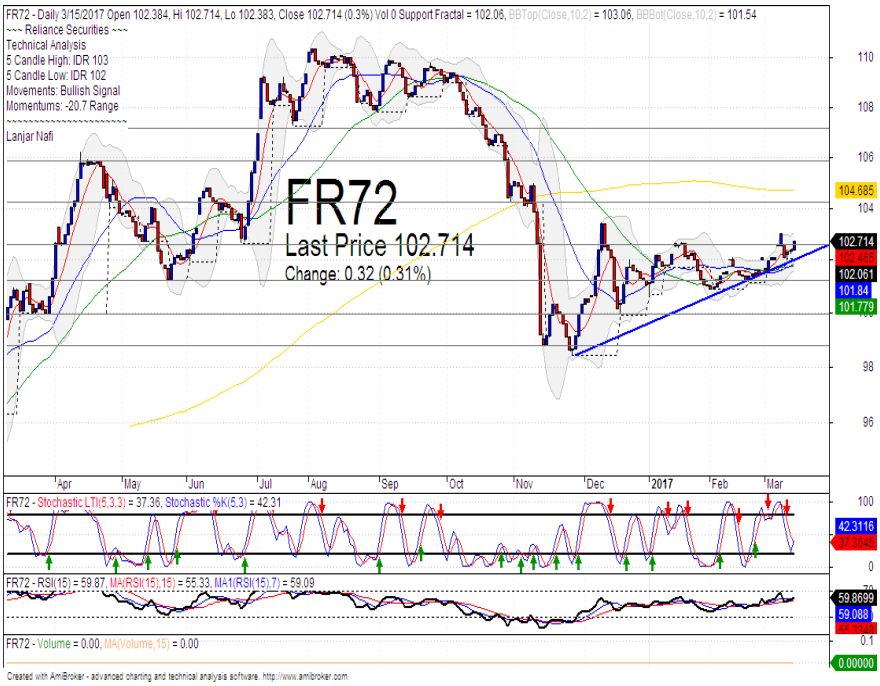

R3	107.19
R2	105.89
R1	104.20
Last	102.71
S1	102.62
S2	101.24
S3	99.96
BUY	

Comment:

Rebounded at bullish trend support level and broke the resistance level.

Stochastic golden-cross indications at oversold oscillator.

RSI consolidations momentum with limited upside potential at middle oscillator..

Medium term bullish trend movement.

Upside target to MA200 at 104.68. Stop-loss level if broke the bearish trend line at 101.70.

Indonesian Technical Bond

Ticker	Resistance Fractal	Price 3/15/2017	Support Fractal	Weekly High	Weekly Low	Indicator: Stochastic		Indicator: RSI	Indicator: B. Band	Moving Average: 25 Days	Moving Average: 50 Days	Moving Average: 200 Days
FR34	120.36	120.39	120.05	120.39	120.19	Neutral	Bearish	Neutral	Upper Bands	Upper	Upper	Under
FR43	113.02	113.00	112.33	113.02	112.47	Neutral	Bearish	Neutral	Upper Bands	Upper	Upper	Under
FR47	115.82	116.83	115.44	117.00	115.86	Overbought	Bearish	Overbought	Upper Bands	Upper	Upper	Under
FR53	103.91	104.11	103.40	104.11	103.62	Neutral	Bullish	Neutral	Upper Bands	Upper	Under	Under
FR54	113.33	113.33	112.90	113.33	113.04	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Under
FR56	106.89	106.67	105.62	106.89	106.02	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Upper
FR58	102.00	102.50	101.62	102.53	102.32	Neutral	Bearish	Neutral	Upper Bands	Upper	Upper	Under
FR59	97.29	97.58	96.52	97.58	96.79	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Upper
FR64	87.15	88.31	86.69	88.31	88.12	Overbought	Bullish	Overbought	Middle Bands	Upper	Upper	Under
FR66	98.71	98.88	98.60	98.88	98.69	Overbought	Bullish	Overbought	Upper Bands	Upper	Upper	Upper
FR68	103.65	103.49	102.95	103.65	103.28	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Under
FR69	102.14	102.21	101.95	102.21	102.07	Neutral	Bearish	Neutral	Upper Bands	Upper	Upper	Upper
FR70	105.42	105.61	104.63	105.61	105.01	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Upper
FR71	109.43	109.40	108.82	109.43	109.19	Neutral	Bullish	Overbought	Middle Bands	Upper	Upper	Under
FR72	103.06	102.71	102.06	103.06	102.40	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Under
FR73	108.71	108.27	107.78	108.71	107.92	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Under
ORI13	98.21	98.44	98.07	98.44	98.15	Overbought	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
ORI12	103.45	103.36	103.24	103.45	103.34	Neutral	Bullish	Neutral	Lower Bands	Under	Under	Under
SR06	100.28	100.03	100.11	100.45	100.08	Neutral	Bullish	Neutral	Upper Bands	Under	Under	Under
SR08	102.64	102.44	102.41	102.55	102.44	Neutral	Bullish	Neutral	Lower Bands	Under	Under	Under

Analyst: Lanjar Nafi, lanjar@reliance-securities.com *Source: Reliance Research*

Legend :

- Movement: Bullish and Bearish (Indicator Stochastic)
- Momentum: Oversold, Overbought and Neutral (Indicator RSI)
- Resistance Fractal: Strong Resistance
- Support Fractal: Strong Support
- Green: Good Conditions
- Red: Poor Conditions

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