

Kinerja Bulanan

Trading & Investing Room

Juni 2019

PRIVATE TRADING ROOM

Berikut ini adalah kinerja layanan rekomendasi Private Trading Room sepanjang bulan Juni 2019 yang telah mencapai target maupun stoploss.

No	Rekomendasi	Kode	Buy	Closed Date	Sell	Profit/loss	Status
1	Stockall 09/06/2019	PPRO	117	11 June 2019	125	6,8%	Success TP1
2	Stockall 09/06/2020	BNLI	795	11 June 2019	850	6,9%	Success TP1
3	Stockall 09/06/2021	ADHI	1450	17 June 2019	1605	10,7%	Success TP2
4	Stockall 09/06/2022	SSIA	585	11 June 2019	660	12,8%	Success TP2
5	Hotlist 10/06/2019	BULL	197	17 June 2019	193	-2,0%	Failed/Stoploss
6	Watchlist 11/06/2019	SOCI	210	11 June 2019	234	11,4%	Success TP2
7	Watchlist 11/06/2020	WIIM	230	17 June 2019	218	-5,2%	Failed/Stoploss
8	Watchlist 11/06/2021	CTRA	1045	20 June 2019	1160	11,0%	Success TP2
9	Watchlist 11/06/2022	ELSA	350	01 July 2019	390	11,4%	Success TP2
10	Watchlist 11/06/2023	GMFI	222	12 June 2019	234	5,4%	Success TP1
11	Hotlist 11/06/2019	MAMI	133	13 June 2019	137	3,0%	Success TP1
12	Hotlist 11/06/2020	BHIT	82	12 June 2019	87	6,1%	Success TP1
13	Watchlist 12/06/2019	MBSS	635	14 June 2019	670	5,5%	Success TP1
14	Watchlist 12/06/2020	BEST	278	19 June 2019	308	10,8%	Success TP2
15	Watchlist 12/06/2021	ISSP	100	20 June 2019	106	6,0%	Success TP1
16	Watchlist 12/06/2021	DOID	515	13 June 2019	545	5,8%	Success TP1
17	Hotlist 12/06/2019	ABBA	140	17 June 2019	132	-5,7%	Failed/Stoploss
18	Watchlist 13/06/2022	VIVA	129	17 June 2019	122	-5,4%	Failed/Stoploss
19	Watchlist 13/06/2023	SIMP	338	17 June 2019	374	10,7%	Success TP2
20	Hotlist 13/06/2019	GIAA	434	17 June 2019	410	-5,5%	Failed/Stoploss
21	Watchlist 14/06/2019	ZINC	490	28 June 2019	545	11,2%	Success TP2
22	Watchlist 14/06/2020	TARA	790	24 June 2019	745	-5,7%	Failed/Stoploss
23	Watchlist 14/06/2021	MYRX	108	04 July 2019	114	5,6%	Success TP1
24	Watchlist 14/06/2022	WSKT	1925	28 June 2019	2040	6,0%	Success TP1
25	Watchlist 14/06/2023	SCMA	1740	21 June 2019	1640	-5,7%	Failed/Stoploss
26	Stockall 16/06/2019	MDIA	149	27 June 2019	141	-5,4%	Failed/Stoploss
27	Stockall 16/06/2021	ACES	1800	18 June 2019	1710	-5,0%	Failed/Stoploss
28	Stockall 16/06/2023	SHIP	855	20 June 2019	810	-5,3%	Failed/Stoploss
29	Hotlist 17/06/2019	BWPT	158	28 June 2019	166	5,1%	Success TP1
30	Hotlist 17/06/2020	ERAA	1350	24 June 2019	1485	10,0%	Success TP2
31	Watchlist 18/06/2019	TOWR	720	04 July 2019	795	10,4%	Success TP2
32	Watchlist 18/06/2020	FREN	324	03 July 2019	306	-5,6%	Failed/Stoploss
33	Watchlist 18/06/2022	WOOD	875	18 June 2019	925	5,7%	Success TP1
34	Watchlist 18/06/2023	SPTO	1040	21 June 2019	1100	5,8%	Success TP1
35	Watchlist 19/06/2020	DEAL	955	01 July 2019	900	-5,8%	Failed/Stoploss
36	Watchlist 19/06/2021	TGRA	820	04 July 2019	775	-5,5%	Failed/Stoploss
37	Watchlist 19/06/2022	PWON	755	20 June 2019	800	6,0%	Success TP1
38	Hotlist 19/06/2019	WSBP	402	08 July 2019	398	-1,0%	Failed/Stoploss
39	Hotlist 19/06/2020	DYAN	121	26 June 2019	135	11,6%	Success TP2
40	Hotlist 20/06/2019	LPKR	322	21 June 2019	340	5,6%	Success TP1
41	Watchlist 21/06/2020	MEDC	785	01 July 2019	865	10,2%	Success TP2
42	Watchlist 21/06/2021	ASSA	775	28 June 2019	855	10,3%	Success TP2
43	Watchlist 21/06/2023	BDMN	4570	24 June 2019	4800	5,0%	Success TP1
44	Stockcall 23/06/2020	HOKI	740	01 July 2019	780	5,4%	Success TP1

1 dari 2

PRIVATE TRADING ROOM

45	Stockcall 23/06/2021	ABBA	133	24 June 2019	148	11,3%	Success TP2
46	Stockcall 23/06/2022	BUMI	121	25 June 2019	128	5,8%	Success TP1
47	Stockcall 23/06/2023	MDLN	274	25 June 2019	288	5,1%	Success TP1
48	Hotlist 24/06/2019	MAIN	1065	25 June 2019	1125	5,6%	Success TP1
49	Watchlist 25/06/2020	BKSL	133	01 July 2019	126	-5,3%	Failed/Stoploss
50	Watchlist 25/06/2021	JPFA	1495	05 July 2019	1655	10,7%	Success TP2
51	Watchlist 25/06/2023	MPPA	216	25 June 2019	238	10,2%	Success TP2
52	Watchlist 26/06/2019	TINS	1195	03 July 2019	1125	-5,9%	Failed/Stoploss
53	Watchlist 26/06/2020	ADRO	1330	01 July 2019	1400	5,3%	Success TP1
54	Watchlist 26/06/2021	SMRU	156	27 June 2019	147	-5,8%	Failed/Stoploss
55	Watchlist 26/06/2022	BEST	298	04 July 2019	314	5,4%	Success TP1
56	Watchlist 26/06/2023	GJTL	705	03 July 2019	745	5,7%	Success TP1
57	Watchlist 27/06/2019	MLPL	112	09 July 2019	118	5,4%	Success TP1
58	Watchlist 27/06/2020	SOCI	242	28 June 2019	228	-5,8%	Failed/Stoploss
59	Watchlist 27/06/2021	KBLI	570	04 July 2019	630	10,5%	Success TP2
60	Watchlist 27/06/2022	TRAM	126	03 July 2019	119	-5,6%	Failed/Stoploss
61	Watchlist 28/06/2020	WEGE	354	03 July 2019	336	-5,1%	Failed/Stoploss
62	Watchlist 28/06/2023	BRPT	3240	03 July 2019	3410	5,2%	Success TP1
63	Hotlist 28/06/2019	IMJS	590	28 June 2019	620	5,1%	Success TP1
64	Watchlist 30/06/2020	RAJA	282	03 July 2019	266	-5,7%	Failed/Stoploss
65	Watchlist 30/06/2021	MGRO	855	01 July 2019	810	-5,3%	Failed/Stoploss
66	Watchlist 30/06/2022	DMAS	276	02 July 2019	290	5,1%	Success TP1
67	Watchlist 30/06/2023	WIIM	262	01 July 2019	276	5,3%	Success TP1

Total Win 45
Total Loss 22

Sum 226,79%
Average 3,38%

2 dari 2

Keterangan Tabel :

1. Rekomendasi : Watchlist, Hotlist dan Stockcall
2. Kode Saham
3. Buy : Harga beli yang direkomendasikan
4. Closed Date : tanggal tercapai target profit (TP) atau Stoploss (SL)
5. Sell : harga jual profit (TP) atau Loss (SL)
6. Profit/Loss : Persentase keuntungan maupun kerugian.
7. Status : Success artinya rekomendasi berhasil mencapai TP1 atau TP2, Sedangkan Failed artinya rekomendasi gagal dan mencapai SL.

PRIVATE TRADING ROOM

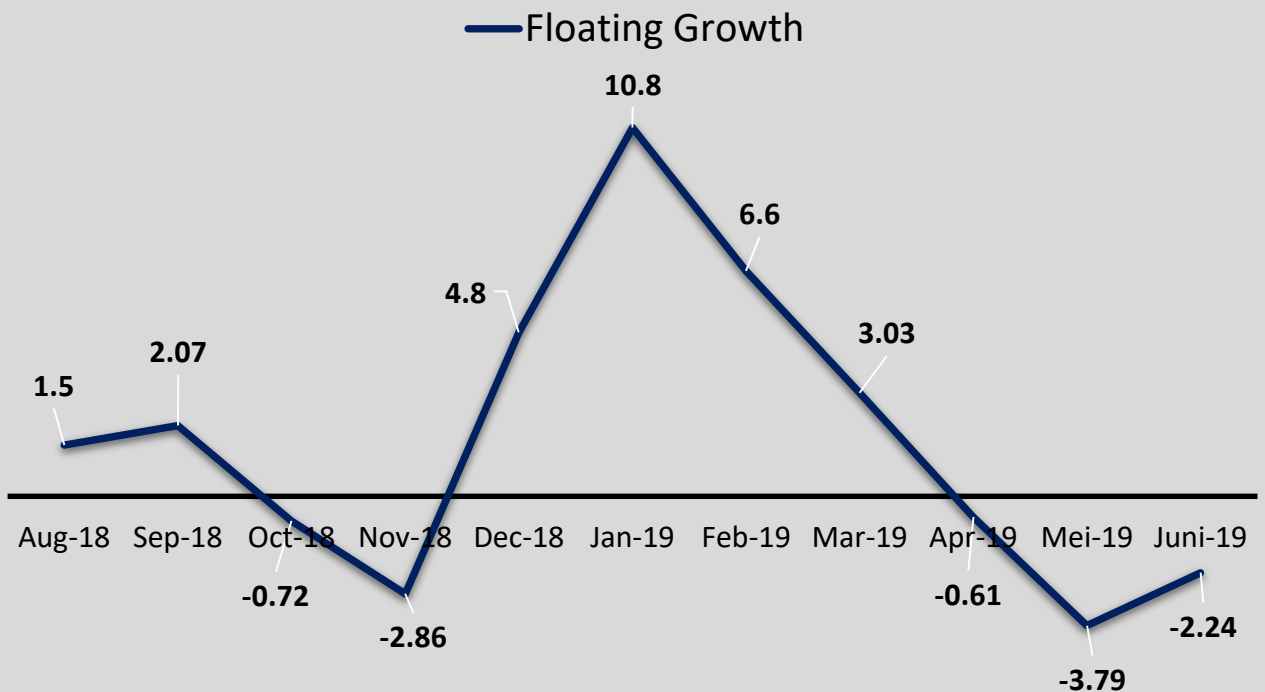
Berikut ini adalah kinerja layanan Instruksi langsung (Real-Time Trading) Private Trading Room bulan Mei 2019. Profit terealisasi untuk bulan Juni adalah sebesar +0,59%.

Open Date	Stock	PV	Buy Price	Sell Price	%	Close Date	Impact PV	Duration (Day)
27-May-19	HOKI	5	725	715	-1,4%	13-Jun-19	-0,07	14
10-Jun-19	MDLN	5	264	268	1,5%	13-Jun-19	0,08	4
10-Jun-19	BULL	5	197	193	-2,0%	17-Jun-19	-0,10	6
11-Jun-19	MAMI	5	133	137	3,0%	13-Jun-19	0,15	3
11-Jun-19	BHIT	5	82	84	2,4%	12-Jun-19	0,12	2
12-Jun-19	ABBA	5	140	132	-5,7%	17-Jun-19	-0,29	4
13-Jun-19	GIAA	5	434	410	-5,5%	17-Jun-19	-0,28	3
14-Jun-19	MBSS	5	640	670	4,7%	14-Jun-19	0,23	1
14-Jun-19	BHIT	5	84	80	-4,8%	17-Jun-19	-0,24	2
17-Jun-19	BWPT	5	158	158	0,0%	20-Jun-19	0,00	4
17-Jun-19	ERAA	5	1350	1420	5,2%	20-Jun-19	0,26	4
19-Jun-19	WOOD	5	910	885	-2,7%	20-Jun-19	-0,14	2
19-Jun-19	DYAN	5	121	128	5,8%	26-Jun-19	0,29	6
20-Jun-19	LPKR	5	320	340	6,3%	21-Jun-19	0,31	2
24-Jun-19	MAIN	5	1065	1125	5,6%	25-Jun-19	0,28	2
25-Jun-19	MLPL	5	115	113	-1,7%	25-Jun-19	-0,09	1
26-Jun-19	BHIT	5	80	79	-1,3%	27-Jun-19	-0,06	2
28-Jun-19	IMJS	5	590	605	2,5%	28-Jun-19	0,13	1
Total Trade		18x	Profit Realized			0,59		
Win		9x						
Lose		8x						
Draw		1x						

Keterangan Gambar :

1. Open Date: Tanggal instruksi Beli
2. Stock: Kode saham
3. PV: Satuan Money Management. 1 PV setara dengan 1% Total Portofolio
4. Buy Price: Harga Beli
5. Sell Price: Harga Jual
6. %: Persentase selisih harga beli dan harga jual (Profit/loss)
7. Close Date: Tanggal Instruksi Jual
8. Impact PV: Dampak profit dan loss terhadap Portofolio
9. Duration: Durasi antara instruksi beli sampai dengan instruksi jual

Floating Growth



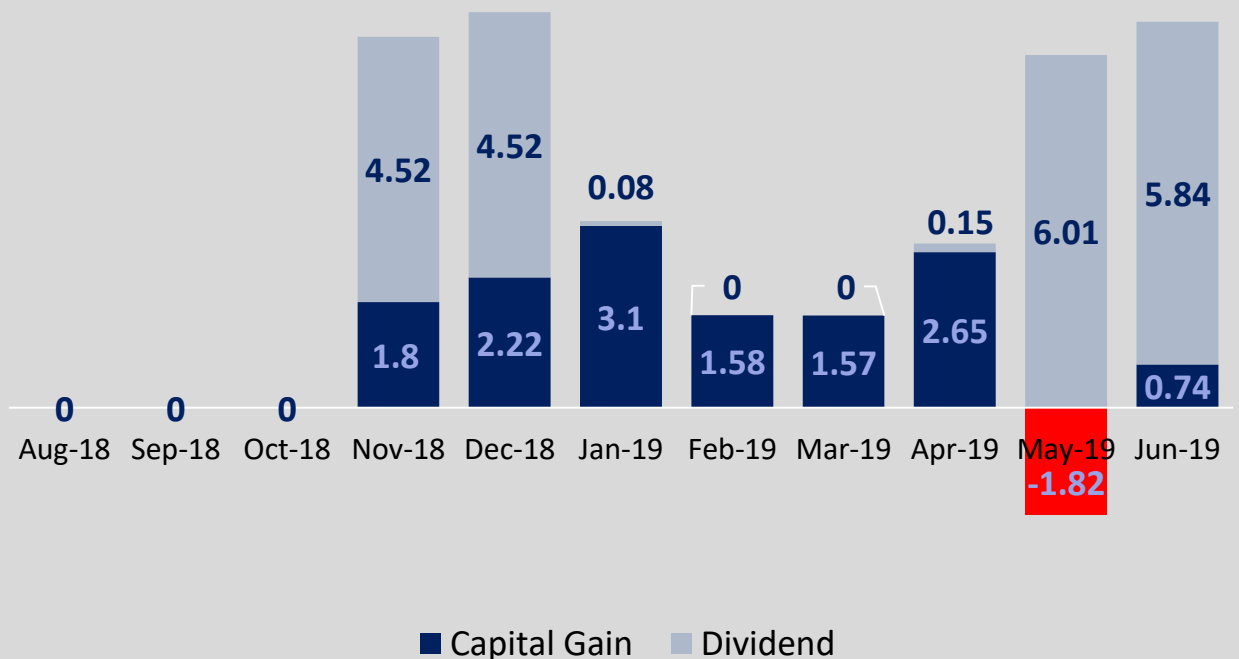
Diatas merupakan kinerja portofolio yang belum terealisasi (Floating Growth) dari bulan Agustus 2018 sampai dengan Juni 2019. Pada bulan Juni 2019 Portofolio mengalami penurunan Floating Growth (FG) sebesar -2,24%. Floating Growth tertinggi dicapai pada bulan Januari 2019 sebesar 10,8%, sedangkan terendah pada Mei 2019 sebesar -3,79%.

Sedangkan untuk mengetahui profit yang telah terealisasi kami sajikan dihalaman berikutnya.....

PRIVATE INVESTING ROOM

Sepanjang bulan Juni 2019 Private Investing Room mengalami kenaikan Capital Gain sebesar 0,74%, namun masih mendapatkan Dividend sebesar 5,84%. Secara kumulatif sejak bulan November 2018 Private Investing Room telah merealisasikan pertumbuhan sebesar 32,87% dari total portofolio.

Realized Growth



Kami tidak bisa memberikan informasi detail komposisi saham-saham didalam portofolio karena informasi tersebut untuk jangka panjang dan bersifat sangat rahasia.

KESIMPULAN

BENCHMARK	PROFIT GROWTH
IHSG	+2,41%
YEF PTR	+0,59%
YEF PIR	+6,58%

Pada akhir perdagangan bulan Juni 2019 IHSG mencatatkan kinerja +2,41%. Kinerja pasar yang diwakili oleh IHSG yang positif, kinerja layanan kami tetap mencatatkan kinerja yang positif juga. Untuk layanan panduan trading (Private Trading Room) berhasil mencatatkan profit sebesar 0.59% sedangkan Private Investing Room berhasil mencatatkan profit sebesar 6,58% yang didapat dari Realized Growth dan Dividen.

Sekian informasi yang dapat kami berikan semoga bermanfaat dan dapat menjadi motivasi untuk lebih baik dimasa yang akan datang. Kami akan senantiasa meningkatkan kualitas panduan supaya member kami mendapatkan hasil trading dan investasi yang lebih baik lagi.

Salam Sukses

YEF

