

Kinerja YEF Advisor Q1 2019

Trading & Investing



□ KINERJA PRIVATE INVESTING ROOM

Sepanjang Kuartal I 2019, Private Investing Room telah mendistribusikan sebagian posisi yang telah mencapai target yang ideal untuk direalisasikan sebagai profit.

Dibawah ini detail data distribusi Private Investing Room (PIR):

- Sepanjang bulan Januari 2019, PIR mendistribusikan sebagian dari 8 saham yang telah layak untuk direalisasikan profitnya sebanyak 24 kali. Saham-saham tersebut diantaranya ASSA, ESSA, INDF, CPIN, TLKM, UNVR, JPFA dan KAEF. Profit terbesar yang berhasil direalisasikan diantaranya CPIN pada tanggal 18 januari 2019 sebesar +57.4%, dan profit terkecil diperoleh dari saham UNVR pada tanggal 24 januari 2019 sebesar +16.2%. Sehingga PIR berhasil merealisasikan pertumbuhan sebesar +3.1 pv pada bulan Januari 2019.
- Sepanjang bulan Februari 2019, PIR mendistribusikan sebagian dari 5 saham yang telah layak untuk direalisasikan profitnya sebanyak 22 kali. Saham-saham tersebut diantaranya INDF, JPFA, BBRI, CPIN dan KAEF. Profit terbesar yang kami realisasikan diperoleh dari saham JPFA pada tanggal 1 Februari 2019 sebesar +47.7%, dan profit terkecil yang peroleh dari saham KAEF pada tanggal 28 Februari 2019 sebesar +28.7%. sehingga PIR berhasil merealisasikan pertumbuhan sebesar +1.58 pv pada bulan Februari 2019.
- Sepanjang bulan Maret 2019, PIR mendistribusikan sebagian dari 3 saham yang telah layak untuk direalisasikan profitnya sebanyak 29 kali. Saham-saham tersebut diantaranya KAEF, MAPI, dan MPMX. Profit terbesar yang kami realisasikan diperoleh dari saham KAEF pada tanggal 29 Maret 2019 sebesar +36.2%, dan profit terkecil yang peroleh dari saham MPMX pada tanggal 26 Maret 2019 sebesar +17.3%. sehingga kami berhasil merealisasikan pertumbuhan sebesar +1.57 pv pada bulan Maret 2019.

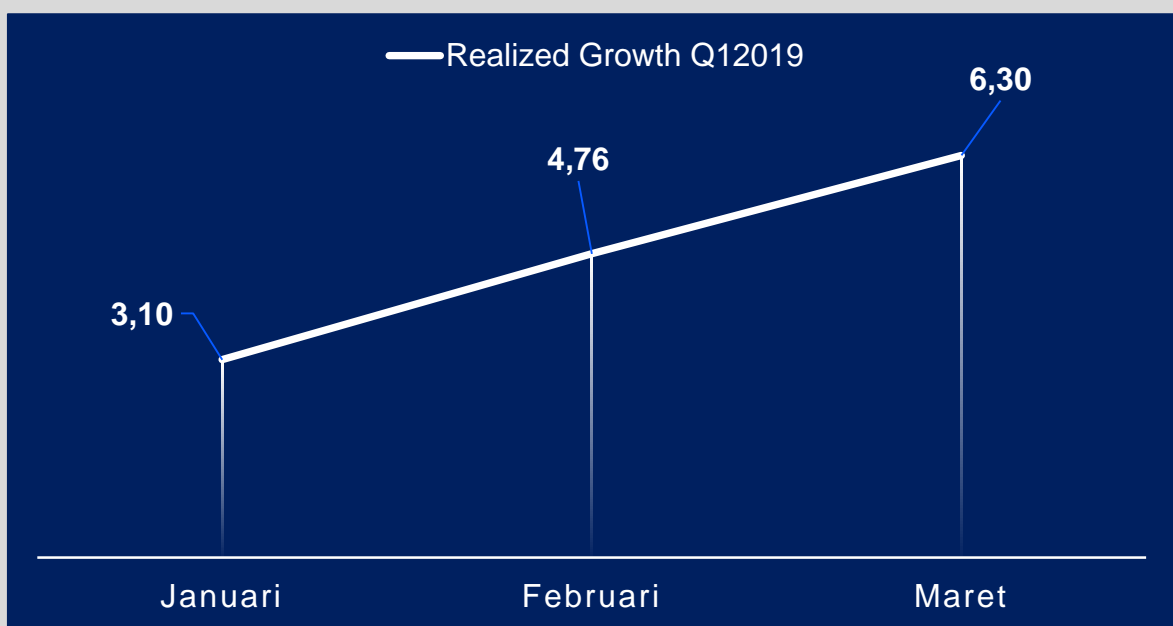
Open Date	Kode	PV	Accum Price	Dist Price	PL %	Close Date	Impact PV	Realized Growth
19-Nov-18	ASSA	1,5	263,45	368	39,7%	2-Jan-19	0,60	3,10
23-Nov-18	ESSA	1,5	276,4	322	16,5%	2-Jan-19	0,25	
13-Nov-18	INDF	0,5	5740,2	7512,5	30,9%	4-Jan-19	0,15	
13-Nov-18	INDF	0,5	5740,2	7525	31,1%	7-Jan-19	0,16	
29-Nov-18	CPIN	0,5	5393	7625	41,4%	9-Jan-19	0,21	
29-Nov-18	CPIN	0,2	5393	7625	41,4%	14-Jan-19	0,08	
29-Nov-18	CPIN	0,2	5393	8287,5	53,7%	15-Jan-19	0,11	
13-Nov-18	INDF	0,5	5740,2	7450	29,8%	15-Jan-19	0,15	
13-Nov-18	INDF	0,4	5740,2	7500	30,7%	16-Jan-19	0,12	
13-Nov-18	INDF	0,4	5740,2	7512,5	30,9%	17-Jan-19	0,12	
29-Nov-18	CPIN	0,2	5393	8400	55,8%	17-Jan-19	0,11	
13-Nov-18	INDF	0,4	5740,2	7462,5	30,0%	18-Jan-19	0,12	
29-Nov-18	CPIN	0,2	5393	8487,5	57,4%	18-Jan-19	0,11	
13-Nov-18	INDF	0,4	5740,2	7525	31,1%	21-Jan-19	0,12	
6-Sep-18	TLKM	0,2	3316,4	4035	21,7%	21-Jan-19	0,04	
13-Nov-18	INDF	0,2	5740,2	7537,5	31,3%	22-Jan-19	0,06	
13-Nov-18	INDF	0,2	5740,2	7612,5	32,6%	23-Jan-19	0,07	
13-Nov-18	INDF	0,2	5740,2	7700	34,1%	24-Jan-19	0,07	
13-Nov-18	UNVR	0,3	42221,9	49075	16,2%	24-Jan-19	0,05	
13-Nov-18	INDF	0,2	5740,2	7812,5	36,1%	25-Jan-19	0,07	
13-Nov-18	INDF	0,2	5740,2	7875	37,2%	28-Jan-19	0,07	
18-Jan-19	JPFA	0,2	2064,8	2910	40,9%	29-Jan-19	0,08	
9-Jan-19	KAEF	0,2	2524,97	3455	36,8%	30-Jan-19	0,07	
18-Jan-19	JPFA	0,2	2064,8	3065	48,4%	31-Jan-19	0,10	

Open Date	Kode	PV	Accum Price	Dist Price	PL %	Close Date	Impact PV	Realized Growth
13-Nov-18	INDF	0,2	5740,2	7775	35,4%	1-Feb-19	0,07	1,58
18-Jan-19	JPFA	0,2	2064,8	3050	47,7%	1-Feb-19	0,10	
18-Jan-19	JPFA	0,2	2064,8	3015	46,0%	4-Feb-19	0,09	
11-Oct-18	BBRI	0,2	2915	3930	34,8%	4-Feb-19	0,07	
18-Jan-19	JPFA	0,2	2064,8	3035	47,0%	6-Feb-19	0,09	
11-Oct-18	BBRI	0,2	2915	3925	34,6%	7-Feb-19	0,07	
29-Nov-18	CPIN	0,2	5393	7700	42,8%	11-Feb-19	0,09	
29-Nov-18	CPIN	0,2	5393	7450	38,1%	12-Feb-19	0,08	
29-Nov-18	CPIN	0,2	5393	7462,5	38,4%	13-Feb-19	0,08	
13-Nov-18	INDF	0,2	5740,2	7612,5	32,6%	14-Feb-19	0,07	
13-Nov-18	INDF	0,2	5740,2	7600	32,4%	15-Feb-19	0,06	
13-Nov-18	INDF	0,2	5740,2	7600	32,4%	18-Feb-19	0,06	
13-Nov-18	INDF	0,2	5740,2	7625	32,8%	19-Feb-19	0,07	
9-Jan-19	KAEF	0,2	2524,97	3425	35,6%	20-Feb-19	0,07	
9-Jan-19	KAEF	0,2	2524,97	3440	36,2%	21-Feb-19	0,07	
9-Jan-19	KAEF	0,2	2524,97	3355	32,9%	22-Feb-19	0,07	
13-Nov-18	INDF	0,2	5740,2	7625	32,8%	25-Feb-19	0,07	
9-Jan-19	KAEF	0,2	2524,97	3325	31,7%	25-Feb-19	0,06	
13-Nov-18	INDF	0,2	5740,2	7625	32,8%	26-Feb-19	0,07	
9-Jan-19	KAEF	0,2	2524,97	3350	32,7%	26-Feb-19	0,07	
9-Jan-19	KAEF	0,2	2524,97	3300	30,7%	27-Feb-19	0,06	
9-Jan-19	KAEF	0,2	2524,97	3250	28,7%	28-Feb-19	0,06	

Open Date	Kode	PV	Accum Price	Dist Price	PL %	Close Date	Impact PV	Realized Growth
9-Jan-19	KAEF	0,2	2524,97	3230	27,9%	1-Mar-19	0,06	1,57
9-Jan-19	KAEF	0,2	2524,97	3225	27,7%	4-Mar-19	0,06	
22-Jan-19	MAPI	0,2	844,15	1090	29,1%	4-Mar-19	0,06	
9-Jan-19	KAEF	0,2	2524,97	3235	28,1%	5-Mar-19	0,06	
22-Jan-19	MAPI	0,2	844,15	1045	23,8%	6-Mar-19	0,05	
22-Jan-19	MAPI	0,2	844,15	1045	23,8%	8-Mar-19	0,05	
22-Jan-19	MAPI	0,2	844,15	1060	25,6%	11-Mar-19	0,05	
22-Jan-19	MAPI	0,2	844,15	1060	25,6%	12-Mar-19	0,05	
22-Jan-19	MAPI	0,2	844,15	1070	26,8%	13-Mar-19	0,05	
18-Nov-18	MPMX	0,2	888,7	1145	28,8%	13-Mar-19	0,06	
22-Jan-19	MAPI	0,2	844,15	1070	26,8%	14-Mar-19	0,05	
18-Nov-18	MPMX	0,2	888,7	1095	23,2%	14-Mar-19	0,05	
22-Jan-19	MAPI	0,2	844,15	1117,5	32,4%	18-Mar-19	0,06	
22-Jan-19	MAPI	0,2	844,15	1097,5	30,0%	19-Mar-19	0,06	
22-Jan-19	MAPI	0,2	844,15	1095	29,7%	21-Mar-19	0,06	
9-Jan-19	KAEF	0,2	2524,97	3175	25,7%	21-Mar-19	0,05	
18-Nov-18	MPMX	0,2	888,7	1122,5	26,3%	21-Mar-19	0,05	
22-Jan-19	MAPI	0,2	844,15	1102,5	30,6%	22-Mar-19	0,06	
9-Jan-19	KAEF	0,2	2524,97	3375	33,7%	22-Mar-19	0,07	
18-Nov-18	MPMX	0,2	888,7	1100	23,8%	25-Mar-19	0,05	
9-Jan-19	KAEF	0,2	2524,97	3395	34,5%	25-Mar-19	0,07	
18-Nov-18	MPMX	0,2	888,7	1042,5	17,3%	26-Mar-19	0,03	
9-Jan-19	KAEF	0,2	2524,97	3290	30,3%	26-Mar-19	0,06	
18-Nov-18	MPMX	0,2	888,7	1052,5	18,4%	27-Mar-19	0,04	
9-Jan-19	KAEF	0,2	2524,97	3235	28,1%	27-Mar-19	0,06	
18-Nov-18	MPMX	0,2	888,7	1070	20,4%	28-Mar-19	0,04	
9-Jan-19	KAEF	0,2	2524,97	3235	28,1%	28-Mar-19	0,06	
18-Nov-18	MPMX	0,2	888,7	1080	21,5%	29-Mar-19	0,04	
9-Jan-19	KAEF	0,2	2524,97	3440	36,2%	29-Mar-19	0,07	

Private Investing Room Q1 2019

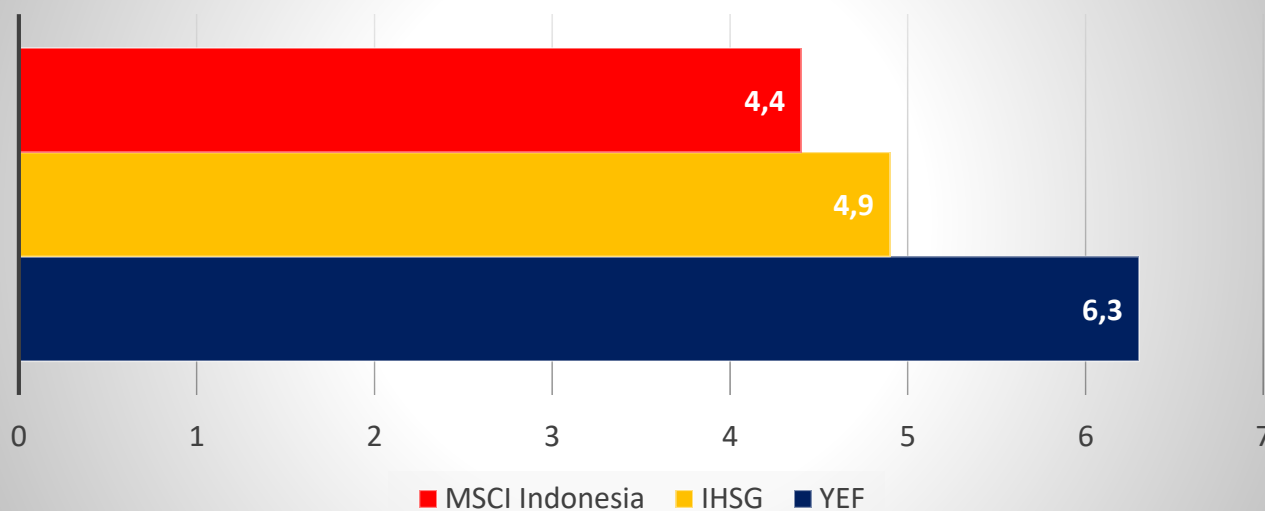
Portfolio Growth



Summary

- Di Kuartal I tahun 2019, Private investing Room berhasil mencatatkan realisasi profit sebesar 6,3%. Profit berasal dari penjualan saham-saham yang tercantum diblotter dan dividend
- Kinerja kuartal I tahun 2019 mengungguli IHSG dan MSCI Indonesia.

Kinerja Q12019 YEF vs IHSG & MSCI Indonesia



Sumber: Bloomberg & Idx

- Berdasarkan data dari Bloomberg, sepanjang kuartal MSCI Indonesia mengalami kenaikan sebesar 4,4% dan data dari bursa efek Indonesia IHSG mengalami penguatan sebesar 4,9% sepanjang kuartal I tahun 2019. jadi jika dibandingkan pertumbuhan portofolio PIR jauh mengungguli kinerja kedua indeks acuan yang menjadi parameter kinerja rata-rata pelaku pasar saham..

Private Trading Room Q1 2019

- Rekomendasi
- Instruksi trading

Berikut ini laporan kinerja rekomendasi Private Trading Room (PTR) sepanjang Kuartal I 2019:

- Pada bulan Januari 2019, PTR memberikan sebanyak 63 rekomendasi dengan total keberhasilan sebanyak 42 (ratio: 67%), total kegagalan 21 (ratio: 33%), sedangkan Jumlah Keuntungan secara kumulatif sebesar 464,2% atau rata-rata keuntungan 7,4%/transaksi.
- Pada bulan Februari 2019, PTR memberikan sebanyak 55 rekomendasi dengan total keberhasilan sebanyak 24 (ratio: 43,6%), total kegagalan 31 (ratio: 56,4%), sedangkan Jumlah Keuntungan secara kumulatif sebesar 154,10% atau rata-rata keuntungan 2,8%/transaksi.
- Pada bulan Maret 2019, PTR mencatatkan 63 kinerja rekomendasi dengan total keberhasilan sebanyak 29 (ratio: 39,7%), total kegagalan 44 (ratio: 60,3%), sedangkan Jumlah Keuntungan secara kumulatif sebesar 65,5% atau rata-rata keuntungan 0,9%/transaksi.

No	Rekomendasi	Kode	Buy	Closed Date	Sell	Profit/loss	Status
1	Watchlist 3/1/19	ACES	1505	10 January 2019	1750	16,3%	Success TP2
2	Watchlist 3/1/19	WSKT	1760	09 January 2019	2050	16,5%	Success TP2
3	Watchlist 3/1/19	PTPP	1905	08 January 2019	2200	15,5%	Success TP2
4	Watchlist 4/1/19	WEGE	246	25 January 2019	296	20,3%	Success TP2
5	Watchlist 4/1/19	ERAA	2290	04 January 2019	2490	8,7%	Success TP1
6	Watchlist 4/1/19	SMCB*	1950	10 January 2019	1850	-5,1%	Failed/stoploss
7	Stockcall 6/1/19	CTRA *	1020	17 January 2019	950	-6,9%	Failed/stoploss
8	Stockcall 6/1/19	DMAS	160	24 January 2019	200	25,0%	Success TP2
9	Stockcall 6/1/19	JPFA	2150	25 January 2019	2580	20,0%	Success TP2
10	Stockcall 6/1/19	KRAS	410	16 January 2019	470	14,6%	Success TP2
11	Watchlist 8/1/19	TRAM	169	16 January 2019	200	18,3%	Success TP2
12	Watchlist 8/1/19	APLN*	159	25 January 2019	193	21,4%	Success TP2
13	Watchlist 8/1/19	BEST	208	16 January 2019	240	15,4%	Success TP2
14	Watchlist 8/1/19	SOCI	138	08 January 2019	164	18,8%	Success TP2
15	Watchlist 9/1/19	TINS	785	15 January 2019	900	14,6%	Success TP2
16	Watchlist 9/1/19	VIVA	147	17 January 2019	137	-6,8%	Failed/stoploss
17	Watchlist 9/1/19	BKSL*	117	07 February 2019	143	22,2%	Success TP2
18	Watchlist 10/1/19	BNII *	224	24 January 2019	260	16,1%	Success TP2
19	Watchlist 10/1/19	ISSP*	87	23 January 2019	98	12,6%	Success TP2
20	Watchlist 11/1/19	ADMG	326	07 February 2019	370	13,5%	Success TP2
21	Stockcall 13/1/19	SMDR	326	29 January 2019	376	15,3%	Success TP2
22	Stockcall 13/1/19	SMSM	1430	04 February 2019	1640	14,7%	Success TP2
23	Stockcall 13/1/19	EXCL	2200	04 February 2019	2400	9,1%	Success TP1
24	Watchlist 15/1/19	HOKI	760	14 February 2019	715	-5,9%	Failed/stoploss
25	Watchlist 15/1/19	FREN	97	23 January 2019	115	18,6%	Success TP2
26	Watchlist 15/1/19	MLPL	84	15 January 2019	98	16,7%	Success TP2
27	Watchlist 16/1/19	AUTO	1575	07 February 2019	1765	12,1%	Success TP2
28	Watchlist 16/1/19	DILD	338	30 January 2019	320	-5,3%	Failed/stoploss
29	Watchlist 16/1/19	ASRI	346	30 January 2019	332	-4,0%	Failed/stoploss
30	Watchlist 17/1/19	SCMA *	2010	30 January 2019	1890	-6,0%	Failed/stoploss
31	Watchlist 17/1/19	GMFI	246	22 January 2019	234	-4,9%	Failed/stoploss
32	Watchlist 18/1/19	AGRO *	334	08 February 2019	370	10,8%	Success TP1
33	Watchlist 18/1/19	ENRG	78	13 February 2019	98	25,6%	Success TP2
34	Watchlist 18/1/19	MASA	750	14 February 2019	820	9,3%	Success TP1
35	Stockcall20/1/19	PNBN *	1260	31 January 2019	1380	9,5%	Success TP1
36	Stockcall20/1/19	PNLF	296	15 February 2019	318	7,4%	Success TP1
37	Stockcall20/1/19	BJBR	2160	23 January 2019	2300	6,5%	Success TP1
38	Watchlist 22/1/19	ASII *	8325	11 February 2019	8000	-3,9%	Failed/stoploss
39	Watchlist 22/1/19	BTON	266	23 January 2019	282	6,0%	Success TP1
40	Watchlist 22/1/19	BRIS	550	08 February 2019	600	9,1%	Success TP1
41	Watchlist 23/1/19	MNCN	850	28 January 2019	910	7,1%	Success TP1
42	Watchlist 23/1/19	IMJS	695	24 January 2019	800	15,1%	Success TP2
43	Watchlist 23/1/19	MCOR	166	25 January 2019	176	6,0%	Success TP1
44	Watchlist 24/1/19	PWON	690	12 February 2019	650	-5,8%	Failed/stoploss
45	Watchlist 24/1/19	GDST	112	08 February 2019	105	-6,3%	Failed/stoploss
46	Watchlist 24/1/19	SSIA	505	06 February 2019	600	18,8%	Success TP2
47	Watchlist 25/1/19	DYAN	89	29 January 2019	84	-5,6%	Failed/stoploss
48	Watchlist 25/1/19	PSAB	206	29 January 2019	224	8,7%	Success TP1
49	Watchlist 25/1/19	CENT	96	28 January 2019	91	-5,2%	Failed/stoploss
50	Stockcall 27/1/19	MNCN*	890	30 January 2019	830	-6,7%	Failed/stoploss
51	Stockcall 27/1/19	BMTR	358	15 February 2019	418	16,8%	Success TP2
52	Stockcall 27/1/19	POLY	173	28 January 2019	185	6,9%	Success TP1
53	Stockcall 27/1/19	MCAS	3260	08 February 2019	3460	6,1%	Success TP1
54	Stockcall 27/1/19	DEAL	765	29 January 2019	825	7,8%	Success TP1
55	Watchlist 29/1/19	LSIP	1490	29 January 2019	1410	-5,4%	Failed/stoploss
56	Watchlist 29/1/19	PTRO	2030	11 February 2019	1920	-5,4%	Failed/stoploss
57	Watchlist 29/1/19	HRUM	1825	30 January 2019	1720	-5,8%	Failed/stoploss
58	Watchlist 29/1/19	DOID	625	11 February 2019	590	-5,6%	Failed/stoploss
59	Watchlist 30/1/19	MEDC	875	31 January 2019	1050	20,0%	Success TP2
60	Watchlist 30/1/19	SOCI	172	11 February 2019	185	7,6%	Success TP1
61	Watchlist 30/1/19	TRAM	212	11 February 2019	200	-5,7%	Failed/stoploss
62	Watchlist 31/1/19	BBTN	2670	14 February 2019	2520	-5,6%	Failed/stoploss
63	Watchlist 31/1/19	PGAS	2500	13 February 2019	2360	-5,6%	Failed/stoploss
Total Win		42			Sum	464,2%	
Total Loss		21			Average	7,4%	

Kinerja Rekomendasi Edisi Februari 2019

No	Rekomendasi	Kode	Buy	Closed Date	Sell	Profit/loss	Status
1	Watchlist 1/2/19	GJTL	800	14 February 2019	755	-5,6%	Failed/Stoploss
2	Watchlist 1/2/19	ELSA	364	04 February 2019	390	7,1%	Success TP 1
3	Watchlist 1/2/19	MGRO	1000	04 February 2019	945	-5,5%	Failed/Stoploss
4	Watchlist 1/2/19	ADMG	346	07 February 2019	372	7,5%	Success TP 1
5	Watchlist 6/2/19	KREN	660	11 February 2019	625	-5,3%	Failed/Stoploss
6	Watchlist 6/2/19	WSBP	394	15 February 2019	372	-5,6%	Failed/Stoploss
7	Watchlist 6/2/19	WOOD	615	11 February 2019	715	16,3%	Success TP2
8	Watchlist 6/2/19	IKAI	210	08 February 2019	199	-5,2%	Failed/Stoploss
9	Watchlist 7/2/19	KBLI	306	08 February 2019	360	17,6%	Success TP 2
10	Watchlist 7/2/19	JSMR	5075	01 March 2019	5450	7,4%	Success TP 1
11	Watchlist 8/2/19	CMPP	250	11 February 2019	270	8,0%	Success TP 1
12	Watchlist 8/2/19	BGTG	95	15 February 2019	90	-5,3%	Failed/Stoploss
13	Watchlist 12/2/19	BMRI	7625	14 February 2019	7200	-5,6%	Failed/Stoploss
14	Watchlist 12/2/19	TARA	930	15 February 2019	880	-5,4%	Failed/Stoploss
15	Watchlist 12/2/19	BULL	137	28 February 2019	163	19,0%	Success TP 2
16	Watchlist 12/2/19	BNGA	1230	12 February 2019	1160	-5,7%	Failed/Stoploss
17	Watchlist 12/2/19	GDST	112	13 February 2019	106	-5,4%	Failed/Stoploss
18	Watchlist 13/2/19	PNLF	300	15 February 2019	356	18,7%	Success TP 2
19	Watchlist 13/2/19	BUMI	166	14 February 2019	155	-6,6%	Failed/Stoploss
20	Watchlist 13/2/19	MASA	770	14 February 2019	820	6,5%	Success TP 1
21	Watchlist 13/2/19	PNBS	65	20 February 2019	70	7,7%	Success TP 1
22	Watchlist 13/2/19	ENRG	81	13 February 2019	95	17,3%	Success TP 2
23	Watchlist 14/2/19	UNSP	134	15 February 2019	126	-5,97%	Failed/Stoploss
24	Watchlist 14/2/19	BWPT	159	22 February 2019	182	14,5%	Success TP 2
25	Watchlist 14/2/19	ABBA	109	25 February 2019	103	-5,5%	Failed/Stoploss
26	Watchlist 15/2/19	BSDE	1345	19 February 2019	1290	-4,1%	Failed/Stoploss
27	Watchlist 15/2/19	MCOR	163	12 March 2019	155	-4,9%	Failed/Stoploss
28	Watchlist 19/2/19	CPIN	7600	22 February 2019	7150	-5,9%	Failed/Stoploss
29	Watchlist 19/2/19	ADRO	1230	20 February 2019	1340	8,9%	Success TP 1
30	Watchlist 19/2/19	MPMX	945	25 February 2019	1020	7,9%	Success TP 2
31	Watchlist 20/2/19	BBTN	2520	01 March 2019	2390	-5,2%	Failed/Stoploss
32	Watchlist 20/2/19	SMRA	895	21 February 2019	950	6,1%	Success TP 1
33	Watchlist 20/2/19	IMJS	755	21 February 2019	715	-5,3%	Failed/Stoploss
34	Watchlist 20/2/19	SIMP	496	01 March 2019	470	-5,2%	Failed/Stoploss
35	Watchlist 21/2/19	KRAS	490	05 March 2019	470	-4,1%	Failed/Stoploss
36	Watchlist 21/2/19	ADHI	1575	28 February 2019	1500	-4,8%	Failed/Stoploss
37	Watchlist 22/2/19	LSIP	1395	26 February 2019	1320	-5,4%	Failed/Stoploss
38	Watchlist 22/2/19	ASRI	330	05 March 2019	315	-4,5%	Failed/Stoploss
39	Watchlist 22/2/19	VIVA	167	25 February 2019	157	-6,0%	Failed/Stoploss
40	Watchlist 22/2/19	DOID	625	27 February 2019	590	-5,6%	Failed/Stoploss
41	Watchlist 26/2/19	ASII	7650	28 February 2019	7200	-5,9%	Failed/Stoploss
42	Watchlist 26/2/19	MARI	252	26 February 2019	288	14%	Success TP 2
43	Watchlist 27/2/19	CTRA	895	28 February 2019	855	-4%	Failed/Stoploss
44	Watchlist 27/2/19	ESSA	384	28 February 2019	368	-4,2%	Failed/Stoploss
45	Watchlist 28/2/19	WEGE	326	06 March 2019	350	7,4%	Success TP 1
46	Stockcall 3/2/19	BNII	245	19 February 2019	300	22,4%	Success TP 2
47	Stockcall 3/2/19	MPAA	178	06 February 2019	212	19,1%	Success TP 2
48	Stockcall 10/2/19	LPKR	304	12 February 2019	288	-5,3%	Failed/Stoploss
49	Stockcall 10/2/19	DILD	333	13 February 2019	320	-3,9%	Failed/Stoploss
50	Stockcall 17/2/19	GGRM	82900	04 March 2019	97000	17%	Success TP 2
51	Stockcall 17/2/19	MNCN	897,5	20 February 2019	990	10,3%	Success TP 1
52	Stockcall 17/2/19	PNIN	1175	22 February 2019	1400	19,1%	Success TP 2
53	Stockcall 17/2/19	VOKS	290	18 February 2019	340	17,2%	Success TP 2
54	Stockcall 24/2/19	JPFA	2325	26 February 2019	2260	-2,8%	Failed/Stoploss
55	Stockcall 24/2/19	CARS	2500	26 February 2019	2750	10,0%	Success TP 1

Total Win

24

Total Loss

31

Sum

154,10%

Average

2,80%

No	Rekomendasi	Kode	Buy	Closed Date	Sell	Profit/loss	Status
1	Watchlist 1/3/19	LPPF	5750	05 March 2019	5425	-5,7%	Failed/Stoploss
2	Watchlist 1/3/19	EXCL	2400	18 March 2019	2670	11,3%	Success TP 2
3	Watchlist 1/3/19	SCMA	1750	28 March 2019	1650	-5,7%	Failed/Stoploss
4	Watchlist 1/3/19	KREN	610	10 April 2019	585	-4,1%	Failed/Stoploss
5	Watchlist 1/3/19	SAME	575	04 April 2019	545	-5,2%	Failed/Stoploss
6	Watchlist 5/3/19	HRUM	1555	08 March 2019	1470	-5,5%	Failed/Stoploss
7	Watchlist 5/3/19	INDY	2100	22 March 2019	2000	-4,8%	Failed/Stoploss
8	Watchlist 5/3/19	FIRE	7025	29 March 2019	6750	-3,9%	Failed/Stoploss
9	Watchlist 5/3/19	ADHI	1535	04 April 2019	1700	10,7%	Success TP 2
10	Watchlist 6/3/19	PTRO	1950	21 March 2019	1890	-3,1%	Failed/Stoploss
11	Watchlist 6/3/19	PWON	640	26 March 2019	715	11,7%	Success TP 2
12	Watchlist 6/3/19	SQMI	324	08 March 2019	310	-4,3%	Failed/Stoploss
13	Watchlist 6/3/19	POLY	178	13 March 2019	170	-4,5%	Failed/Stoploss
14	Watchlist 8/3/19	INTP	19925	28 March 2019	22200	11,4%	Success TP 2
15	Watchlist 8/3/19	ISSP	117	11 March 2019	113	-3,4%	Failed/Stoploss
16	Hotlist 08/3/19	KRAS	490	11 March 2019	466	-4,9%	Failed/Stoploss
17	Watchlist 12/3/19	SMCB	2010	10 April 2019	1950	-3,0%	Failed/Stoploss
18	Watchlist 12/3/19	MARI	260	12 April 2019	274	5,4%	Success TP 1
19	Hot list 12/3/19	TOWR	810	25 March 2019	770	-4,9%	Failed/Stoploss
20	Watchlist 13/3/19	GMFI	302	05 April 2019	286	-5,3%	Failed/Stoploss
21	Watchlist 13/3/19	DILD	318	18 March 2019	350	10,1%	Success TP 2
22	Watchlist 13/3/19	MPMX	1125	25 March 2019	1060	-5,8%	Failed/Stoploss
23	Watchlist 14/3/19	LSIP	1245	18 March 2019	1190	-4,4%	Failed/Stoploss
24	Watchlist 14/3/19	BSDE	1365	26 March 2019	1445	5,86%	Success TP 1
25	Watchlist 14/3/19	PTPP	2060	11 April 2019	2300	11,7%	Success TP 2
26	Watchlist 14/3/19	WSKT	1940	25 March 2019	1850	-4,6%	Failed/Stoploss
27	Watchlist 14/3/19	MAIN	1505	25 March 2019	1660	10,3%	Success TP 2
28	Hotlist 14/3/19	BNLI	1125	12 March 2019	1080	-4,0%	Failed/Stoploss
29	Watchlist 15/3/19	ASII	7275	09 April 2019	7700	5,8%	Success TP 1
30	Watchlist 15/3/19	ERAA	2080	25 March 2019	1970	-5,3%	Failed/Stoploss
31	Watchlist 15/3/19	ELSA	376	25 March 2019	356	-5,3%	Failed/Stoploss
32	Watchlist 15/3/19	PPRE	394	19 March 2019	380	-3,6%	Failed/Stoploss
33	Watchlist 19/3/19	AUTO	1625	25 March 2019	1560	-4,0%	Failed/Stoploss
34	Watchlist 19/3/19	ADMG	352	21 March 2019	338	-4,0%	Failed/Stoploss
35	Watchlist 19/3/19	TBLA	850	04 April 2019	935	10,0%	Success TP 1
36	Watchlist 19/3/19	ESSA	370	02 April 2019	424	14,6%	Success TP 2
37	Watchlist 20/3/19	KRAS	482	02 April 2019	458	-5,0%	Failed/Stoploss
38	Watchlist 20/3/19	SMSM	1565	05 April 2019	1650	5,4%	Success TP 1
39	Watchlist 21/3/19	JTPE	660	29 March 2019	730	10,6%	Success TP 2
40	Watchlist 21/3/19	ASRI	318	09 April 2019	356	11,9%	Success TP 1
41	Watchlist 21/3/19	SOCI	156	04 April 2019	167	7,1%	Success TP 1
42	Watchlist 21/3/19	APLN	252	26 February 2019	288	14%	Success TP 2
43	Watchlist 21/3/19	KBLI	334	25 March 2019	318	-5%	Failed/Stoploss
44	Watchlist 22/3/19	MAIN	1615	29 March 2019	1530	-5,3%	Failed/Stoploss
45	Watchlist 22/3/19	PPRO	158	25 March 2019	150	-5,1%	Failed/Stoploss
46	Watchlist 22/3/19	ACES	1840	04 April 2019	1780	-3,3%	Failed/Stoploss
47	Watchlist 22/3/19	MLPL	126	01 April 2019	119	-5,6%	Failed/Stoploss
48	Hotlist 25/3/19	DYAN	88	29 March 2019	97	10,2%	Success TP 2
49	Hotlist 25/3/19	MGRO	965	26 March 2019	1025	6,2%	Success TP 1
50	Hotlist 25/3/19	ABBA	92	10 April 2019	106	15%	Success TP 2
51	Watchlist 26/3/19	MEDC	890	08 April 2019	840	-5,6%	Failed/Stoploss
52	Watchlist 26/3/19	ITMG	23850	04 April 2019	21900	-8,2%	Failed/Stoploss
53	Watchlist 26/3/19	NATO	710	27 March 2019	670	-5,6%	Failed/Stoploss
54	Watchlist 26/3/19	PPRE	394	11 April 2019	414	5,1%	Success TP 1
55	Watchlist 26/3/19	TPIA	5700	08 April 2019	5400	-5,3%	Failed/Stoploss
56	Watchlist 27/3/19	MEDC	890	08 April 2019	840	-5,6%	Failed/Stoploss
57	Watchlist 27/3/19	TBIG	4150	28 March 2019	3930	-5,3%	Failed/Stoploss
58	Watchlist 27/3/19	BEST	246	02 April 2019	274	11,4%	Success TP 2
59	Watchlist 27/3/19	PPRE	394	11 April 2019	414	5,1%	Success TP 1
60	Watchlist 27/3/19	SSMS	1075	27 March 2019	1030	-4,2%	Failed/Stoploss
61	Hotlist 27/3/19	TRAM	133	29 March 2019	127	-4,5%	Failed/Stoploss
62	Watchlist 28/3/19	MEDC	890	08 April 2019	840	-5,6%	Failed/Stoploss
63	Watchlist 28/3/19	ULTJ	1265	04 April 2019	1200	-5,1%	Failed/Stoploss
64	Watchlist 28/3/19	BEST	246	02 April 2019	274	11,4%	Success TP 2
65	Watchlist 28/3/19	PTPP	2050	11 April 2019	2300	12,2%	Success TP 2
66	Watchlist 28/3/19	BGTG	88	29 March 2019	84	-4,5%	Failed/Stoploss
67	Watchlist 29/3/19	ASII	7125	18 April 2019	8000	12,3%	Success TP 2
68	Watchlist 29/3/19	BMTR	358	02 April 2019	340	-5,0%	Failed/Stoploss
69	Watchlist 29/3/19	BJTM	655	18 April 2019	690	5,3%	Success TP 1
70	Watchlist 29/3/19	MCAS	3820	05 April 2019	3700	-3,1%	Failed/Stoploss
71	Stockcall 31/3/19	SMSM	1595	05 April 2019	1700	6,6%	Success TP 1
72	Stockcall 31/3/19	PNBS	65	01 April 2019	61	-6,2%	Failed/Stoploss
73	Stockcall 31/3/19	TBLA	830	04 April 2019	900	8,4%	Success TP 1

Total Win 29
Total Loss 44

Sum 65,50%
Average 0,90%

Berikut ini laporan kinerja Instruksi trading layanan Private Trading Room (PTR) selama Kuartal I 2019:

- Sepanjang Kuartal pertama Private Trading Room (PTR) melakukan 83 instruksi trading, Keuntungan terbesar diperoleh dari PGAS pada tanggal 16 Januari 2019 sebesar +16,3% dan realisasi kerugian terbesar dari NATO pada tanggal 27 Maret 2019 sebesar -6,3%. Sehingga Private Trading Room berhasil mencatatkan pertumbuhan portofolio sebesar +2,6 pv.
- Data kami sajikan dihalaman selanjutnya...

No	Open Date	STOCK	PV	Buy Price	Sell Price	%	Close Date	Impact PV	Duration (Day)
1	26-Dec-18	BWPT (avg)	10	170,5	174	2,1%	7-Jan-19	0,21	9
2	26-Dec-18	BTPS	5	1815	1945	7,2%	8-Jan-19	0,36	10
3	28-Dec-18	BNGA (avg)	5	917,5	995	8,4%	3-Jan-19	0,42	5
4	28-Dec-18	BNGA (avg)	5	917,5	1050	14,4%	3-Jan-19	0,72	5
5	28-Dec-18	BBTN (avg)	5	2580	2770	7,4%	14-Jan-19	0,37	12
6	28-Dec-18	BBTN (avg)	10	2580	2690	4,3%	24-Jan-19	0,43	20
7	28-Dec-18	TLKM	5	3770	4000	6,1%	16-Jan-19	0,31	14
8	28-Dec-18	TLKM	5	3770	3900	3,4%	24-Jan-19	0,17	20
9	28-Dec-18	PGAS (avg)	5	2081,6	2300	10,5%	8-Jan-19	0,52	8
10	28-Dec-18	PGAS (avg)	5	2081,6	2400	15,3%	16-Jan-19	0,76	14
11	28-Dec-18	PGAS (avg)	5	2081,6	2420	16,3%	16-Jan-19	0,81	14
12	11-Jan-19	WEGE (avg)	5	253,5	270	6,5%	22-Jan-19	0,33	8
13	11-Jan-19	WEGE (avg)	5	253,5	280	10,5%	16-Jan-19	0,52	4
14	11-Jan-19	TRAM (avg)	5	170,25	185	8,7%	11-Jan-19	0,43	1
15	11-Jan-19	TRAM (avg)	10	170,25	179	5,1%	14-Jan-19	0,51	2
16	15-Jan-19	BKSL	10	122	118	-3,3%	21-Jan-19	-0,33	5
17	15-Jan-19	CTRA (avg)	15	1052,5	1020	-3,1%	17-Jan-19	-0,46	3
18	23-Jan-19	PNLF (avg)	10	297	304	2,4%	30-Jan-19	0,24	6
19	23-Jan-19	SCMA (avg)	15	1980	1915	-3,3%	29-Jan-19	-0,49	5
20	28-Jan-19	SSIA (avg)	10	497	484	-2,6%	30-Jan-19	-0,26	3
21	29-Jan-19	LSIP (avg)	10	1502,5	1410	-6,2%	30-Jan-19	-0,62	2
22	14-Jan-19	KLBF (avg)	15	1585,5	1540	-2,9%	20-Feb-19	-0,43	28
23	16-Jan-19	BJTM	10	710	725	2,1%	14-Feb-19	0,21	22
24	28-Jan-19	BRIS (avg)	5	555	600	8,1%	8-Feb-19	0,41	10
25	30-Jan-19	SOCI	5	172	185	7,6%	11-Feb-19	0,38	9
26	30-Jan-19	SOCI	5	172	174	1,2%	12-Feb-19	0,06	10
27	30-Jan-19	TRAM	5	214	202	-5,6%	6-Feb-19	-0,28	6
28	30-Jan-19	SMCB	10	1960	2000	2,0%	22-Feb-19	0,20	18
29	30-Jan-19	DOID (avg)	10	625	625	0,0%	4-Feb-19	0,00	4
30	6-Feb-19	WSBP (avg)	10	405	394	-2,7%	12-Feb-19	-0,27	5
31	11-Feb-19	BBTN (avg)	15	2690	2610	-3,0%	12-Feb-19	-0,45	2
32	12-Feb-19	LEAD	5	81	82	1,2%	13-Feb-19	0,06	2
33	13-Feb-19	PNBS	5	64	64	0,0%	19-Feb-19	0,00	5
34	13-Feb-19	BRIS (avg)	10	560	545	-2,7%	22-Feb-19	-0,27	8
35	14-Feb-19	BUMI	5	161	155	-3,7%	14-Feb-19	-0,19	1
36	14-Feb-19	ABBA	5	108	108	0,0%	20-Feb-19	0,00	5
37	15-Feb-19	LEAD	5	82	77	-6,1%	15-Feb-19	-0,30	1
38	15-Feb-19	ASII	5	7625	7800	2,3%	18-Feb-19	0,11	2
39	18-Feb-19	LEAD	5	77	75	-2,6%	18-Feb-19	-0,13	1
40	18-Feb-19	BWPT	5	162	170	4,9%	19-Feb-19	0,25	2
41	19-Feb-19	ERAA	5	2050	2240	9,3%	20-Feb-19	0,46	2
42	19-Feb-19	SCMA	5	1770	1825	3,1%	21-Feb-19	0,16	3
43	19-Feb-19	SCMA	5	1770	1820	2,8%	22-Feb-19	0,14	4
44	20-Feb-19	ADRO (avg)	5	1310	1415	8,0%	21-Feb-19	0,40	2
45	20-Feb-19	ADRO (avg)	5	1310	1450	10,7%	22-Feb-19	0,53	3
46	20-Feb-19	BBTN	10	2530	2450	-3,2%	28-Feb-19	-0,32	7
47	20-Feb-19	JPFA (avg)	10	2330	2270	-2,6%	26-Feb-19	-0,26	5
48	21-Feb-19	BSDE (avg)	10	1317,5	1360	3,2%	28-Feb-19	0,32	6
49	22-Feb-19	LSIP	5	1380	1330	-3,6%	26-Feb-19	-0,18	3
50	22-Feb-19	BNII	5	298	322	8,1%	22-Feb-19	0,40	1
51	22-Feb-19	LEAD (avg)	10	87	84	-3,4%	25-Feb-19	-0,34	2
52	25-Feb-19	IMJS	5	730	745	2,1%	25-Feb-19	0,10	1
53	25-Feb-19	ERAA	10	2140	2200	2,8%	26-Feb-19	0,28	2
54	26-Feb-19	GJTL	5	810	770	-4,9%	28-Feb-19	-0,25	3
55	27-Feb-19	ADHI	5	1530	1500	-2,0%	28-Feb-19	-0,10	2
56	28-Feb-19	LEAD	5	82	87	6,1%	28-Feb-19	0,30	1
57	21-Feb-19	SIMP	5	500	470	-6,0%	1-Mar-19	-0,30	7
58	27-Feb-19	CTRA	10	895	855	-4,5%	11-Mar-19	-0,45	9
59	28-Feb-19	JPFA	5	2260	2190	-3,1%	5-Mar-19	-0,15	4
60	4-Mar-19	ASRI (avg)	10	328	310	-5,5%	6-Mar-19	-0,55	3
61	5-Mar-19	KLBF	10	1515	1490	-1,7%	1-Apr-19	-0,17	20
62	5-Mar-19	ADHI	5	1530	1560	2,0%	14-Mar-19	0,10	8
63	5-Mar-19	HRUM (avg)	10	1542,5	1470	-4,7%	8-Mar-19	-0,47	4
64	6-Mar-19	INDY	5	2080	2080	0,0%	11-Mar-19	0,00	4
65	8-Mar-19	KRAS	10	490	478	-2,4%	11-Mar-19	-0,24	2
66	8-Mar-19	ISSP	5	117	113	-3,4%	11-Mar-19	-0,17	2
67	12-Mar-19	MASA	5	815	815	0,0%	21-Mar-19	0,00	8
68	12-Mar-19	TOWR	5	810	840	3,7%	14-Mar-19	0,19	3
69	12-Mar-19	TOWR	5	810	790	-2,5%	20-Mar-19	-0,12	7
70	14-Mar-19	LSIP	5	1245	1190	-4,4%	18-Mar-19	-0,22	3
71	14-Mar-19	BSDE	5	1365	1400	2,6%	20-Mar-19	0,13	5
72	14-Mar-19	BNLI	5	1120	1080	-3,6%	15-Mar-19	-0,18	2
73	19-Mar-19	ADMG	5	352	346	-1,7%	25-Mar-19	-0,09	5
74	20-Mar-19	KRAS (avg)	10	487	470	-3,5%	25-Mar-19	-0,35	4
75	21-Mar-19	KBLI	5	334	322	-3,6%	25-Mar-19	-0,18	3
76	21-Mar-19	WSBP (avg)	5	393	404	2,8%	22-Mar-19	0,14	2
77	21-Mar-19	WSBP (avg)	5	393	386	-1,8%	25-Mar-19	-0,09	3
78	21-Mar-19	WSKT	5	1940	1850	-4,6%	25-Mar-19	-0,23	3
79	25-Mar-19	DYAN	5	88	92	4,5%	25-Mar-19	0,23	1
80	25-Mar-19	MGRO	5	970	995	2,6%	25-Mar-19	0,13	1
81	25-Mar-19	ABBA	5	92	96	4,3%	25-Mar-19	0,22	1
82	26-Mar-19	NATO	5	715	670	-6,3%	27-Mar-19	-0,31	2
83	27-Mar-19	TRAM	5	133	127	-4,5%	29-Mar-19	-0,23	3
	Total TX	83					Total Profit	2,60	6



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