

Kinerja Bulanan Trading & Investing Room

APRIL 2019



Navigate The Stock Market

PRIVATE TRADING ROOM

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



Kinerja Rekomendasi Edisi April 2019

| No | Rekomendasi | Kode | Buy | Closed Date | Sell | Profit/loss | Status |
|----|----------------------|------|------|---------------|------|-------------|-----------------|
| 1 | Watchlist 02/04/2019 | TBLA | 840 | 04 April 2019 | 900 | 7,1% | Success TP1 |
| 2 | Watchlist 02/04/2019 | LSIP | 1060 | 04 April 2019 | 1200 | 13,2% | Success TP2 |
| 3 | Watchlist 02/04/2019 | MEDC | 900 | 05 April 2019 | 865 | -3,9% | Failed/Stoploss |
| 4 | Watchlist 02/04/2019 | ADHI | 1670 | 18 April 2019 | 1845 | 10,5% | Success TP2 |
| 5 | Watchlist 02/04/2019 | SOCI | 157 | 23 April 2019 | 170 | 8,3% | Success TP1 |
| 6 | Watchlist 04/04/2019 | ANTM | 920 | 22 April 2019 | 870 | -5,4% | Failed/Stoploss |
| 7 | Watchlist 04/04/2019 | TRAM | 136 | 04 April 2019 | 144 | 5,9% | Success TP1 |
| 8 | Watchlist 04/04/2019 | BWPT | 164 | 05 April 2019 | 175 | 6,7% | Success TP1 |
| 9 | Watchlist 04/04/2019 | BNGA | 1100 | 12 April 2019 | 1050 | -4,5% | Failed/Stoploss |
| 10 | Watchlist 04/04/2019 | HMSP | 3800 | 11 April 2019 | 3590 | -5,5% | Failed/Stoploss |
| 11 | Hotlist 04/04/2019 | HOKI | 620 | 10 April 2019 | 600 | -3,2% | Failed/Stoploss |
| 12 | Watchlist 05/04/2019 | PNIN | 1220 | 23 April 2019 | 1350 | 10,7% | Success TP2 |
| 13 | Watchlist 05/04/2019 | BNII | 280 | 12 April 2019 | 264 | -5,7% | Failed/Stoploss |
| 14 | Watchlist 05/04/2019 | MDLN | 260 | 23 April 2019 | 288 | 10,8% | Success TP2 |
| 15 | Watchlist 05/04/2019 | SIMP | 454 | 12 April 2019 | 434 | -4,4% | Failed/Stoploss |
| 16 | Hotlist 05/04/2019 | SCMA | 1640 | 10 April 2019 | 1765 | 7,6% | Success TP1 |
| 17 | Stockcall 07/04/2019 | BKSL | 106 | 09 April 2019 | 111 | 4,7% | Success TP1 |
| 18 | Stockcall 07/04/2019 | INDF | 6450 | 11 April 2019 | 6150 | -4,7% | Failed/Stoploss |
| 19 | Stockcall 07/04/2019 | PNLF | 390 | 12 April 2019 | 364 | -6,7% | Failed/Stoploss |
| 20 | Stockcall 07/04/2019 | SSIA | 565 | 18 April 2019 | 625 | 10,6% | Success TP2 |
| 21 | Watchlist 09/04/2019 | MDLN | 270 | 10 April 2019 | 254 | -5,9% | Failed/Stoploss |
| 22 | Watchlist 09/04/2019 | PPRO | 142 | 18 April 2019 | 150 | 5,6% | Success TP1 |
| 23 | Watchlist 09/04/2019 | BMTR | 358 | 24 April 2019 | 402 | 12,3% | Success TP2 |
| 24 | Watchlist 09/04/2019 | MNCN | 790 | 24 April 2019 | 889 | 12,5% | Success TP2 |
| 25 | Watchlist 10/04/2019 | BNLI | 990 | 15 April 2019 | 935 | -5,6% | Failed/Stoploss |
| 26 | Watchlist 10/04/2019 | INKP | 8575 | 11 April 2019 | 8100 | -5,5% | Failed/Stoploss |
| 27 | Watchlist 10/04/2019 | BNII | 278 | 12 April 2019 | 264 | -5,0% | Failed/Stoploss |
| 28 | Hotlist 10/04/2019 | ACES | 1800 | 16 April 2019 | 1700 | -5,6% | Failed/Stoploss |
| 29 | Watchlist 11/04/2019 | DMAS | 246 | 23 April 2019 | 274 | 11,4% | Success TP2 |
| 30 | Watchlist 11/04/2019 | AGRO | 342 | 22 April 2019 | 324 | -5,3% | Failed/Stoploss |
| 31 | Watchlist 11/04/2019 | KRAS | 456 | 15 April 2019 | 432 | -5,3% | Failed/Stoploss |
| 32 | Watchlist 11/04/2019 | DOID | 580 | 24 April 2019 | 610 | 5,2% | Success TP1 |
| 33 | Watchlist 12/04/2019 | BUMI | 112 | 24 April 2019 | 127 | 13,4% | Success TP2 |
| 34 | Watchlist 12/04/2019 | INDY | 1760 | 18 April 2019 | 1670 | -5,1% | Failed/Stoploss |
| 35 | Stockcall 14/04/2019 | BBTN | 2400 | 16 April 2019 | 2550 | 6,3% | Success TP1 |
| 36 | Stockcall 14/04/2019 | PGAS | 2280 | 18 April 2019 | 2425 | 6,4% | Success TP1 |
| 37 | Stockcall 14/04/2019 | ISSP | 102 | 22 April 2019 | 110 | 7,8% | Success TP1 |
| 38 | Stockcall 14/04/2019 | ELSA | 378 | 23 April 2019 | 400 | 5,8% | Success TP1 |
| 39 | Hotlist 15/04/2019 | JPFA | 1800 | 24 April 2019 | 1700 | -5,6% | Failed/Stoploss |
| 40 | Watchlist 16/04/2019 | TARA | 760 | 26 April 2019 | 720 | -5,3% | Failed/Stoploss |

PRIVATE TRADING ROOM

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|----|----------------------|------|------|---------------|------|--------|-----------------|
| 41 | Watchlist 16/04/2019 | KBLI | 332 | 22 April 2019 | 368 | 10,8% | Success TP2 |
| 42 | Watchlist 16/04/2019 | INCO | 3370 | 18 April 2019 | 3200 | -5,0% | Failed/Stoploss |
| 43 | Watchlist 16/04/2019 | BBKP | 308 | 18 April 2019 | 324 | 5,2% | Success TP1 |
| 44 | Watchlist 18/04/2019 | MLPL | 117 | 22 April 2019 | 130 | 11,1% | Success TP2 |
| 45 | Watchlist 18/04/2019 | LPKR | 318 | 22 April 2019 | 336 | 5,7% | Success TP1 |
| 46 | Watchlist 18/04/2019 | MAPI | 985 | 22 April 2019 | 935 | -5,1% | Failed/Stoploss |
| 47 | Watchlist 18/04/2019 | FREN | 254 | 22 April 2019 | 280 | 10,2% | Success TP2 |
| 48 | Hotlist 18/04/2019 | ASRI | 352 | 26 April 2019 | 332 | -5,7% | Failed/Stoploss |
| 49 | Hotlist 18/04/2019 | BEST | 292 | 24 April 2019 | 310 | 6,2% | Success TP1 |
| 50 | Stockcall 21/04/2019 | WEGE | 424 | 24 April 2019 | 400 | -5,7% | Failed/Stoploss |
| 51 | Stockcall 21/04/2019 | KIJA | 250 | 06 May 2019 | 266 | 6,4% | Success TP1 |
| 52 | Stockcall 21/04/2019 | PWON | 740 | 26 April 2019 | 700 | -5,4% | Failed/Stoploss |
| 53 | Hotlist 22/04/2019 | CLEO | 276 | 30 April 2019 | 314 | 13,8% | Success TP2 |
| 54 | Watchlist 23/04/2019 | MPPA | 206 | 06 May 2019 | 194 | -5,8% | Failed/Stoploss |
| 55 | Watchlist 23/04/2019 | CPIN | 6050 | 24 April 2019 | 5745 | -5,0% | Failed/Stoploss |
| 56 | Watchlist 23/04/2019 | PNBN | 1300 | 10 May 2019 | 1230 | -5,4% | Failed/Stoploss |
| 57 | Watchlist 23/04/2019 | LPPF | 3800 | 30 April 2019 | 4200 | 10,5% | Success TP2 |
| 58 | Watchlist 24/04/2019 | PSSI | 173 | 06 May 2018 | 164 | -5,2% | Failed/Stoploss |
| 59 | Watchlist 24/04/2019 | TINS | 1400 | 25 April 2019 | 1340 | -4,3% | Failed/Stoploss |
| 60 | Watchlist 24/04/2019 | ZINC | 620 | 30 April 2019 | 585 | -5,6% | Failed/Stoploss |
| 61 | Watchlist 24/04/2019 | INDY | 1715 | 07 May 2019 | 1615 | -5,8% | Failed/Stoploss |
| 62 | Watchlist 25/04/2019 | TOWR | 730 | 03 May 2019 | 770 | 5,5% | Success TP1 |
| 63 | Watchlist 25/04/2019 | ESSA | 386 | 26 April 2019 | 366 | -5,2% | Failed/Stoploss |
| 64 | Watchlist 25/04/2019 | BULL | 186 | 07 May 2019 | 208 | 11,8% | Success TP2 |
| 65 | Watchlist 25/04/2019 | ERRA | 1655 | 30 April 2019 | 1565 | -5,4% | Failed/Stoploss |
| 66 | Watchlist 25/04/2019 | HRUM | 1350 | 07 May 2019 | 1280 | -5,2% | Failed/Stoploss |
| 67 | Hotlist 25/04/2019 | MAMI | 148 | 07 May 2019 | 140 | -5,4% | Failed/Stoploss |
| 68 | Hotlist 25/04/2019 | BUDI | 103 | 16 May 2019 | 97 | -5,8% | Failed/Stoploss |
| 69 | Watchlist 26/04/2019 | SSMS | 1080 | 10 May 2019 | 1025 | -5,1% | Failed/Stoploss |
| 70 | Watchlist 26/04/2019 | SPTO | 905 | 03 May 2019 | 950 | 5,0% | Success TP1 |
| 71 | Watchlist 26/04/2019 | DEAL | 1245 | 30 April 2019 | 1180 | -5,2% | Failed/Stoploss |
| 72 | Watchlist 26/04/2019 | GJTL | 685 | 08 May 2019 | 760 | 10,9% | Success TP2 |
| 73 | Watchlist 26/04/2019 | ADMG | 310 | 02 May 2019 | 294 | -5,2% | Failed/Stoploss |
| 74 | Stockcall 28/04/2019 | TLKM | 3900 | 15 May 2019 | 3700 | -5,1% | Failed/Stoploss |
| 75 | Stockcall 28/04/2019 | POWR | 960 | 02 May 2019 | 910 | -5,2% | Failed/Stoploss |
| 76 | Hotlist 29/04/2019 | WIIM | 290 | 30 April 2019 | 320 | 10,3% | Success TP2 |
| 77 | Watchlist 30/04/2019 | ASSA | 780 | 07 May 2019 | 820 | 5,1% | Success TP1 |
| 78 | Watchlist 30/04/2019 | BHIT | 84 | 03 May 2019 | 320 | 281,0% | Success TP2 |
| 79 | Watchlist 30/04/2019 | SMDR | 326 | 03 May 2019 | 308 | -5,5% | Failed/Stoploss |

Total Win 37
Total Loss 42

Sum 371,74%
Average 4,71%

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 April. Profit terealisasi untuk bulan April adalah sebesar +2,19%.

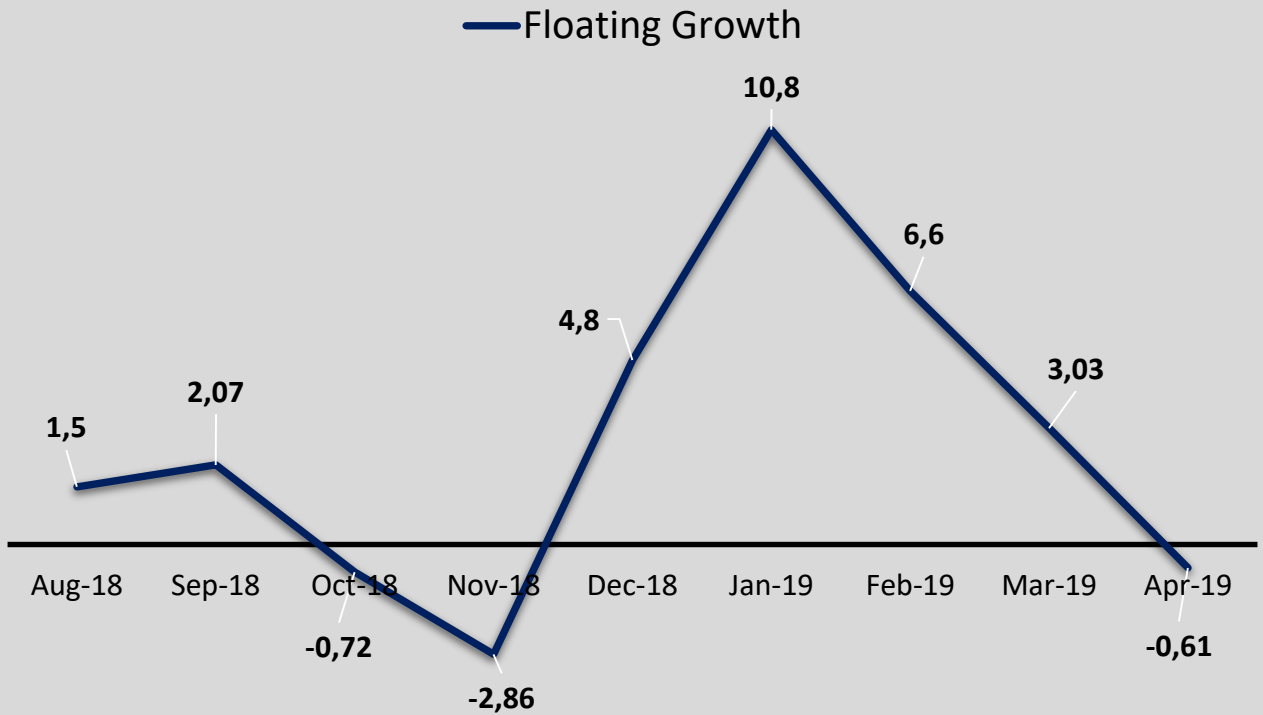
| Open Date | Stock | PV | Buy Price | Sell Price | % | Close Date | Impact PV | Duration (Day) |
|-----------|------------|----|-----------|------------|-------|------------|-----------|----------------|
| 28-Mar-19 | BEST | 5 | 248 | 264 | 6,5% | 2-Apr-19 | 0,32 | 4 |
| 27-Mar-19 | PPRE | 5 | 396 | 400 | 1,0% | 5-Apr-19 | 0,05 | 8 |
| 28-Mar-19 | WSBP (avg) | 5 | 396 | 412 | 4,0% | 2-Apr-19 | 0,20 | 4 |
| 28-Mar-19 | WSBP (avg) | 5 | 396 | 420 | 6,1% | 12-Apr-19 | 0,30 | 12 |
| 28-Mar-19 | WSBP (avg) | 5 | 396 | 448 | 13,1% | 18-Apr-19 | 0,66 | 16 |
| 28-Mar-19 | PTPP | 5 | 2100 | 2210 | 5,2% | 4-Apr-19 | 0,26 | 6 |
| 2-Apr-19 | ADHI | 5 | 1670 | 1670 | 0,0% | 15-Apr-19 | 0,00 | 10 |
| 2-Apr-19 | SOCI | 5 | 160 | 158 | -1,3% | 16-Apr-19 | -0,06 | 11 |
| 4-Apr-19 | HOKI | 5 | 620 | 600 | -3,2% | 10-Apr-19 | -0,16 | 5 |
| 5-Apr-19 | SCMA | 5 | 1635 | 1765 | 8,0% | 10-Apr-19 | 0,40 | 4 |
| 8-Apr-19 | PNLF | 10 | 384 | 364 | -5,2% | 12-Apr-19 | -0,52 | 5 |
| 12-Apr-19 | ACES (avg) | 10 | 1780 | 1700 | -4,5% | 16-Apr-19 | -0,45 | 3 |
| 15-Apr-19 | JPFA | 5 | 1800 | 1700 | -5,6% | 24-Apr-19 | -0,28 | 8 |
| 16-Apr-19 | ISSP | 5 | 104 | 110 | 5,8% | 22-Apr-19 | 0,29 | 5 |
| 16-Apr-19 | ELSA | 5 | 382 | 394 | 3,1% | 22-Apr-19 | 0,16 | 5 |
| 18-Apr-19 | ASRI | 5 | 352 | 332 | -5,7% | 26-Apr-19 | -0,28 | 7 |
| 18-Apr-19 | BEST | 5 | 292 | 310 | 6,2% | 23-Apr-19 | 0,31 | 4 |
| 22-Apr-19 | CLEO | 5 | 276 | 286 | 3,6% | 25-Apr-19 | 0,18 | 4 |
| 23-Apr-19 | SOCI | 5 | 164 | 173 | 5,5% | 24-Apr-19 | 0,27 | 2 |
| 24-Apr-19 | HOKI | 5 | 620 | 620 | 0,0% | 29-Apr-19 | 0,00 | 4 |
| 25-Apr-19 | MAMI | 5 | 148 | 152 | 2,7% | 30-Apr-19 | 0,14 | 4 |
| 29-Apr-19 | WIIM | 5 | 292 | 316 | 8,2% | 30-Apr-19 | 0,41 | 2 |

| | | | |
|-------------|------|-----------------|------|
| Total Trade | 22 x | Profit Realized | 2,19 |
| Win | 14 x | | |
| Lose | 6 x | | |
| Draw | 2 x | | |

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

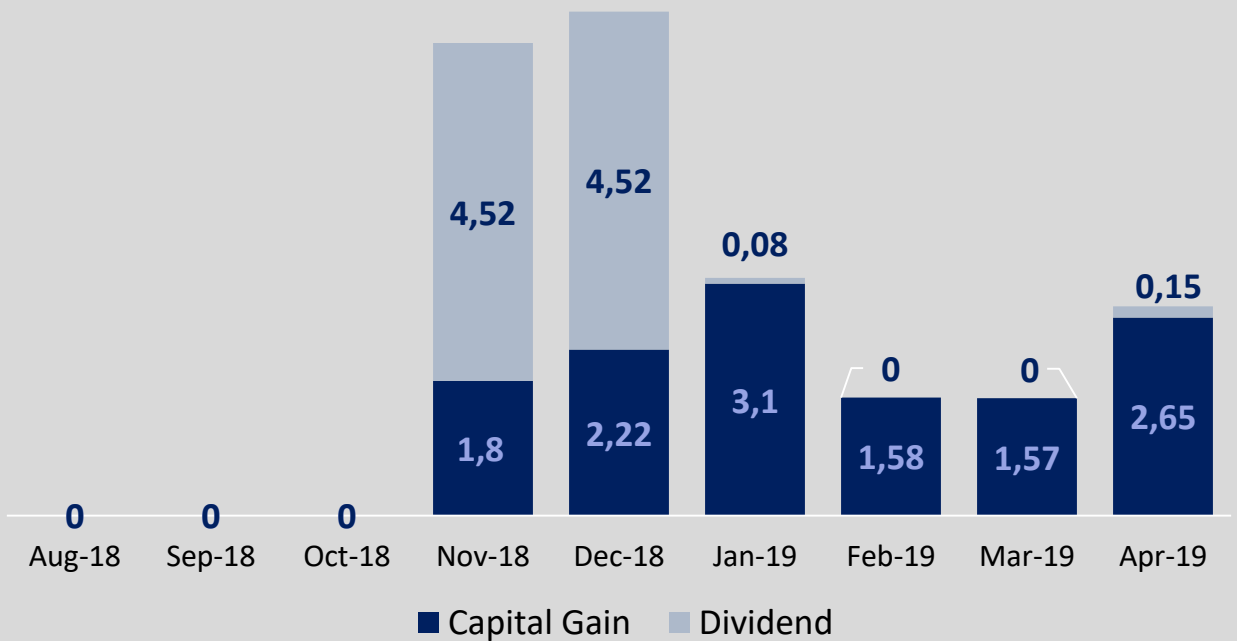


Diatas merupakan kinerja portofolio yang belum terealisasi (Floating Growth) dari bulan Agustus 2018 sampai dengan April 2019. Pada bulan April 2019 Portofolio mengalami penurunan Floating Growth (FG) sebesar -0,61%. Floating Growth tertinggi dicapai pada bulan Januari 2019 sebesar 10,8%, sedangkan terendah pada November 2018 sebesar -2,86%.

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

Sepanjang bulan April 2019 Private Investing Room telah merealisasikan pertumbuhan yang berasal dari Capital Gain sebesar 2,65% dan Dividend sebesar 0,15%. Secara kumulatif sejak bulan November 2018 Private Investing Room telah merealisasikan pertumbuhan sebesar 22,19% 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.

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

