

Kinerja Bulanan Trading & Investing Room

Januari 2019



Berikut ini adalah kinerja layanan rekomendasi Private Trading Room bulan januari 2019.

 Kinerja Rekomendasi Edisi Januari 2019 <small>Navigate The Stock Market</small>							
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	Stockcall 20/1/19	PNBN *	1260	31 January 2019	1380	9,5%	Success TP1
36	Stockcall 20/1/19	PNLF	296	15 February 2019	318	7,4%	Success TP1
37	Stockcall 20/1/19	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%	

Keterangan Tabel

1. Rekomendasi: Watchlist dan Stockcall
2. Kode Saham
2. Buy: harga beli yang direkomendasikan
3. Closed Date: tanggal tercapai target jual (TP (Profit) & SL (Stoploss))
5. Sell: harga jual TP (Profit) & SL (Stoploss) yang direkomendasikan
6. Profit/loss: Profit artinya setelah direkomendasikan harga mencapai TP, Sedangkan Loss Jika harga mencapai SL.
7. Status: Success artinya rekomendasi berhasil mencapai TP1 atau TP2, Sedangkan Failed artinya rekomendasi gagal dan mencapai SL.

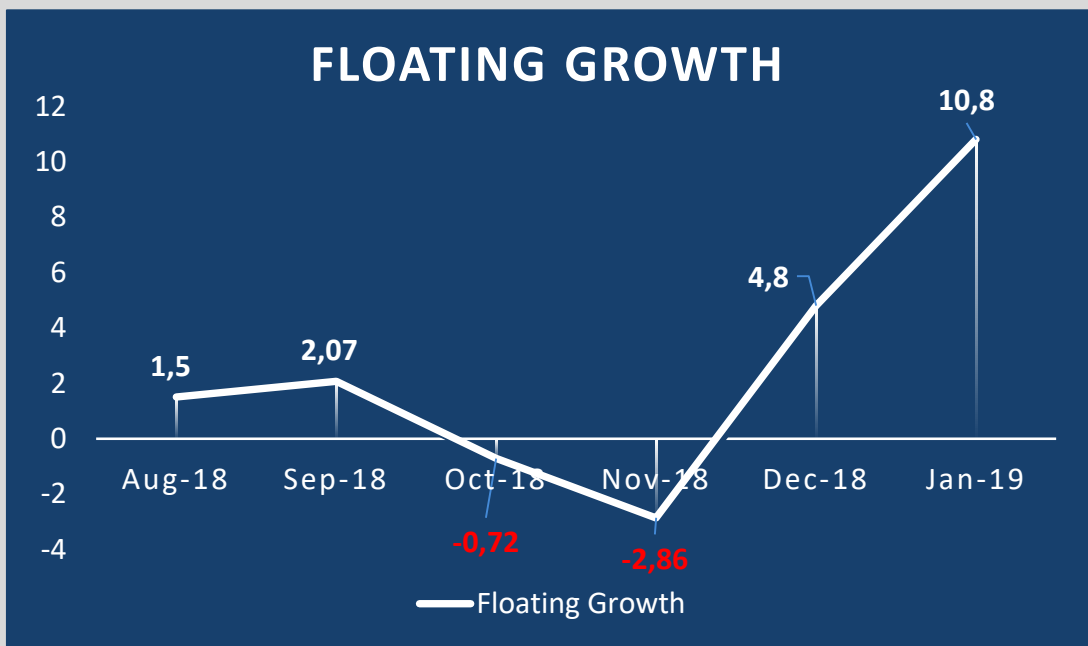
Berikut ini adalah kinerja layanan Instruksi langsung Private Trading Room bulan januari 2019.

No	Open Date	STOCK	PV	Buy Price	Sell Price	%	Close Date	Impact PV	Duration (Day)
1	26-Dec-18	BWPT (avg)	8	170,5	174	2,1%	7-Jan-19	0,16	9
2	26-Dec-18	BTPS	4	1815	1945	7,2%	8-Jan-19	0,29	10
3	28-Dec-18	BNGA (avg)	4	917,5	995	8,4%	3-Jan-19	0,34	5
4	28-Dec-18	BNGA (avg)	4	917,5	1050	14,4%	3-Jan-19	0,58	5
5	28-Dec-18	BBTN (avg)	4	2580	2770	7,4%	14-Jan-19	0,29	12
6	28-Dec-18	BBTN (avg)	8	2580	2690	4,3%	24-Jan-19	0,34	20
7	28-Dec-18	TLKM	4	3770	4000	6,1%	16-Jan-19	0,24	14
8	28-Dec-18	TLKM	4	3770	3900	3,4%	24-Jan-19	0,14	20
9	28-Dec-18	PGAS (avg)	4	2081,6	2300	10,5%	8-Jan-19	0,42	8
10	28-Dec-18	PGAS (avg)	4	2081,6	2400	15,3%	16-Jan-19	0,61	14
11	28-Dec-18	PGAS (avg)	4	2081,6	2420	16,3%	16-Jan-19	0,65	14
12	11-Jan-19	WEGE (avg)	4	253,5	270	6,5%	22-Jan-19	0,26	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
TOTAL PROFIT TEREALISASI								3,87	

Keterangan Tabel:

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

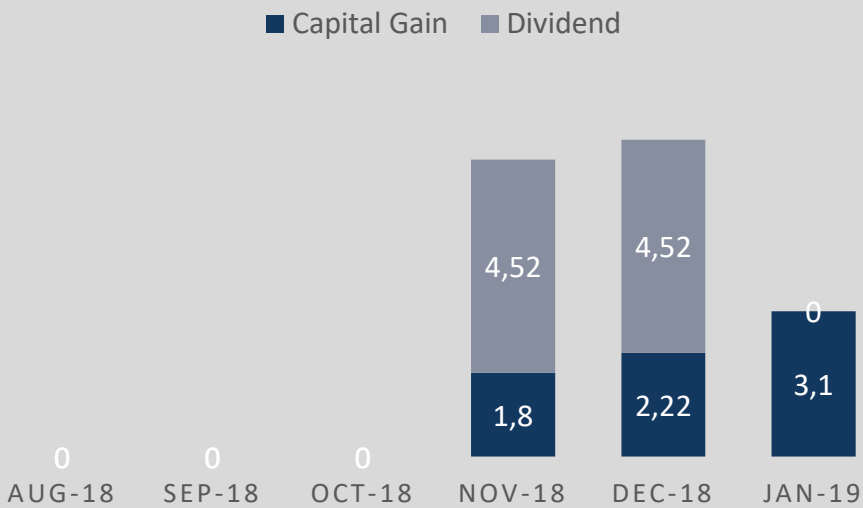
Berikut adalah kinerja Portofolio yang belum terealisasi (Floating Growth) dari bulan Agustus 2018 sampai dengan Januari 2019. Pada bulan Januari Portofolio mengalami pertumbuhan 10,8%.



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

Sejak November 2018 Private Investing Room juga telah merealisasikan pertumbuhan yang berasal dari Capital Gain dan Dividend.

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

