



SUKSES MENJADI
INVESTOR SAHAM

poems syariah

TRADING PLAN



01

PILIH PERUSAHAAN TERBAIK



02

ANALISA SAHAM



03

REVIEW BERKALA DAN UPDATE BERITA



04

01

ANALISA FUNDAMENTAL

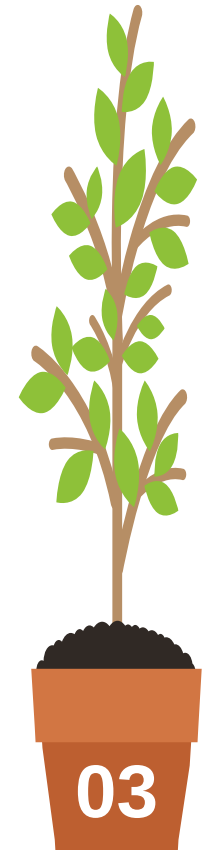
Analisa Fundamental adalah suatu alat analisa yang digunakan untuk melihat kondisi dan nilai suatu perusahaan berdasarkan kinerja dan prospek perusahaan.

NERACA

RUGI LABA

ARUS KAS

PERUBAHAN MODAL



ANALISA RASIO KEUANGAN



RASIO KEUANGAN

01

PROFITABILITAS

Rasio yang menggambarkan kemampuan menghasilkan laba dari aset dan modal.

Misal, **ROE**



02

SOLVABILITAS

Rasio yang menggambarkan tingkat utang dibandingkan

modal. Misal, **DER**



03

VALUASI

Mengukur mahal atau murahnya saham suatu perusahaan. Misal,

PER, PBV



CONTOH : MEMILIH SAHAM SEMEN

Actual Values [SMGR] in March 2019

Search Stock		
Last Price	12,575	(Rp)
Market Cap	74,582	(Bill Rp)
Paid Capital	5,931	(Mill Shares)
Net Income	268	(Bill Rp)
Asset	77,964	(Bill Rp)
Liability	43,949	(Bill Rp)
Equity	34,015	(Bill Rp)
Sales	8,127	(Bill Rp)
Op. Profit	1,061	(Bill Rp)
Ann. EPS	181	(Rp)
PER	69.55	(X)
BV	5,735	(Rp)
PBV	2.19	(X)
DER	1.29	(X)
Ann. ROA	1.38	(%)
Ann. ROE	3.15	(%)
NPM	3.3	(%)
OPM	13.06	(%)

Show History

1

Actual Values [INTP] in March 2019

Search Stock		
Last Price	22,000	(Rp)
Market Cap	80,982	(Bill Rp)
Paid Capital	3,681	(Mill Shares)
Net Income	397	(Bill Rp)
Asset	27,544	(Bill Rp)
Liability	3,925	(Bill Rp)
Equity	23,618	(Bill Rp)
Sales	3,733	(Bill Rp)
Op. Profit	395	(Bill Rp)
Ann. EPS	431	(Rp)
PER	51	(X)
BV	6,416	(Rp)
PBV	3.43	(X)
DER	0.17	(X)
Ann. ROA	5.76	(%)
Ann. ROE	6.72	(%)
NPM	10.63	(%)
OPM	10.58	(%)

Show History

1

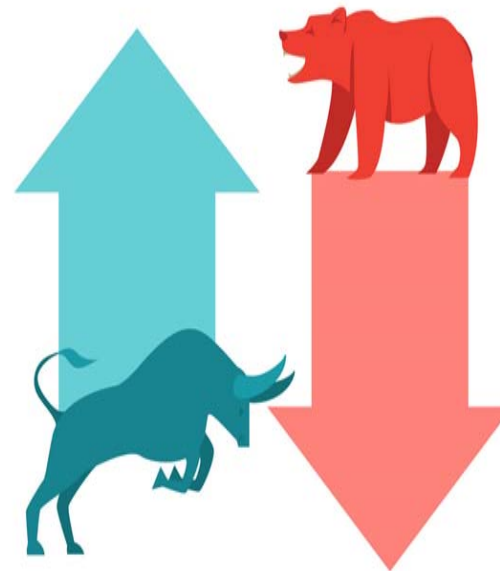
1

1



02

ANALISA TEKNIKAL (Charts)



- *Pola-pola aktifitas yang telah terjadi?...*
- *Arah Trend?.....*
- *Kapan waktu yang tepat untuk beli dan jual?...*

Grafik/Chart



LINE CHART



BAR CHART



CANDLESTICK

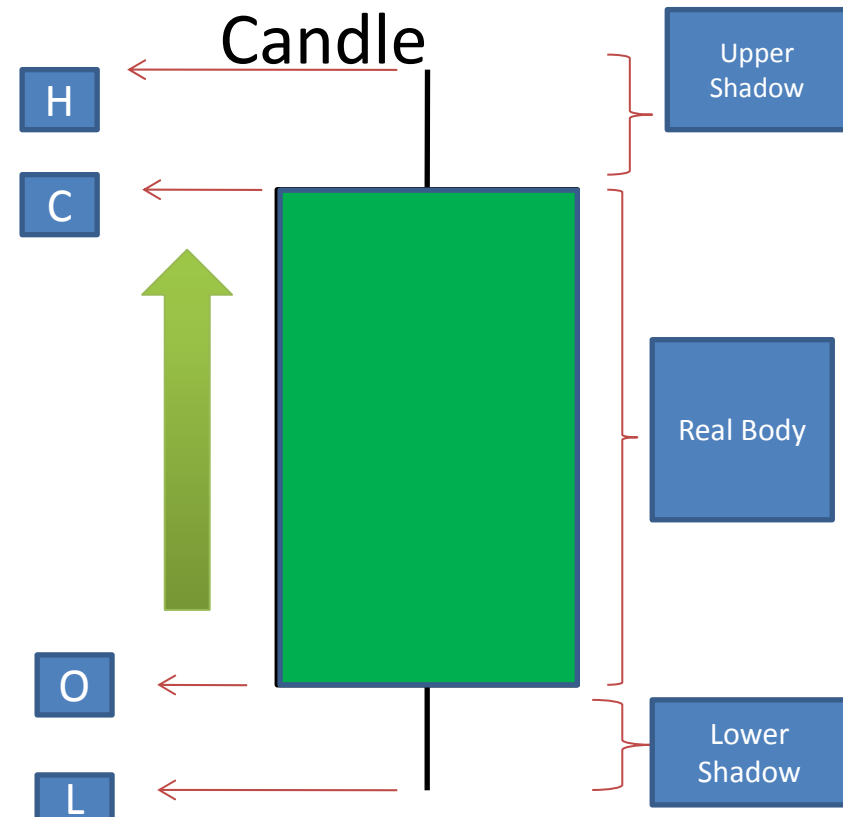


CANDLESTICK CHART

White candle* Menandakan harga yang naik pada sesi tersebut. (harga penutupan berada di atas harga pembukaan)

Demand Bullish

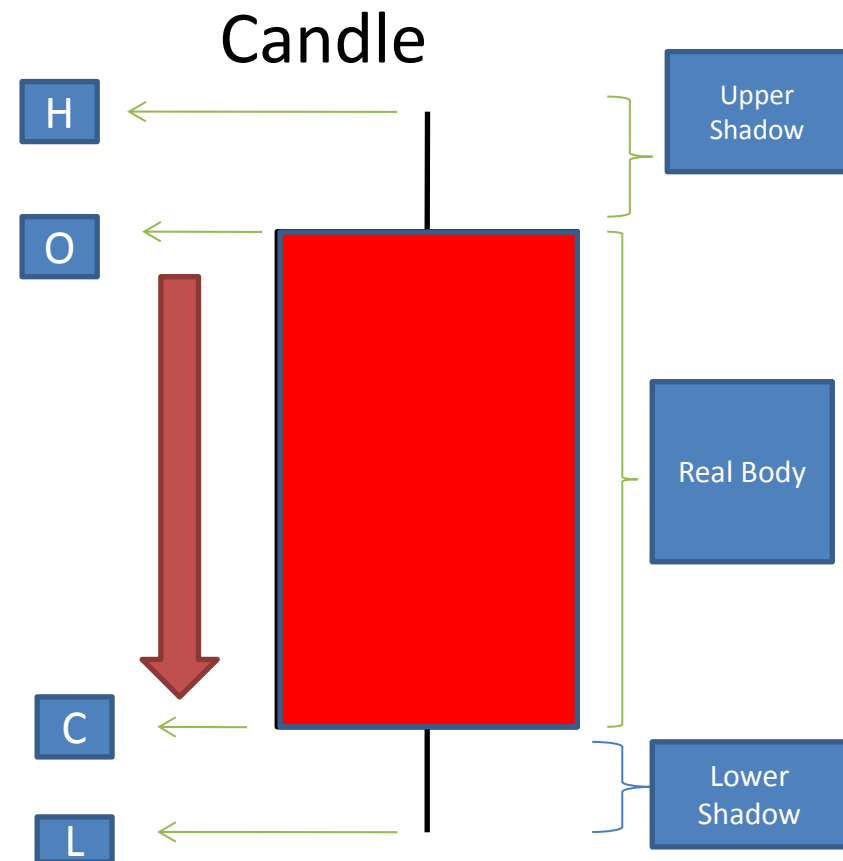
+Volume (kecil/besar)



CANDLESTICK CHART

Black candle* menandakan harga yang turun pada sesi tersebut. (harga penutupan berada di bawah dari harga pembukaan)

Supply Bearish
+Volume (kecil/besar)



Trend

1. *Uptrend (Bullish Trend)*
2. *Downtrend (Bearish Trend)*
3. *Sideways (Horizontal Trend)*



Moving Average (MA)

Contoh: Moving Average dengan periode 10 dan 20 pada chart daily



Relative Strenght Index (RSI)

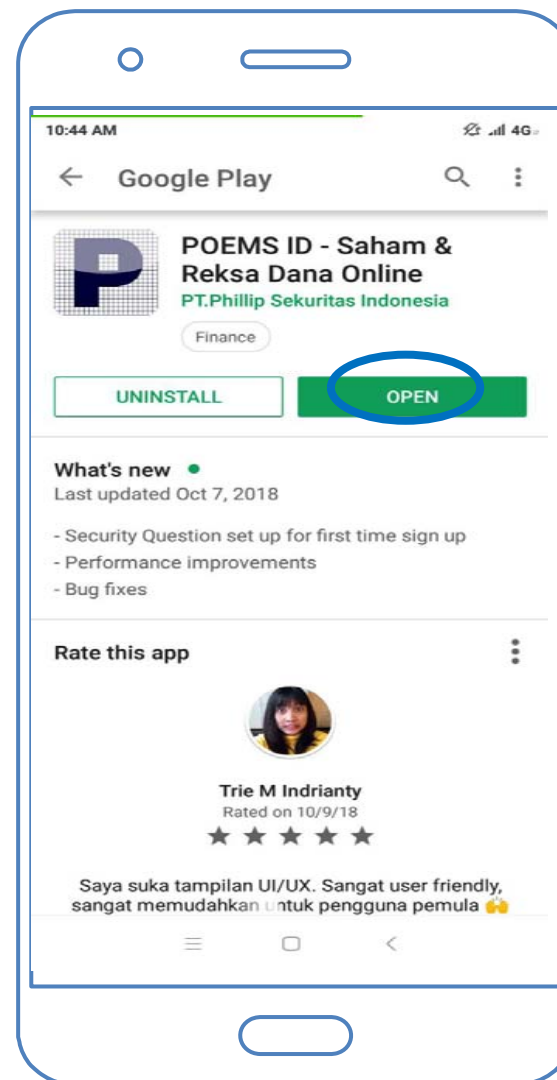
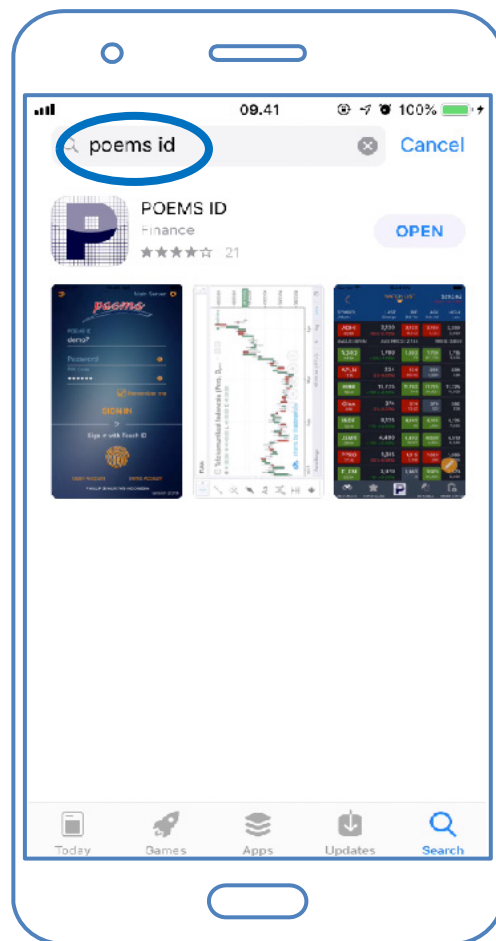




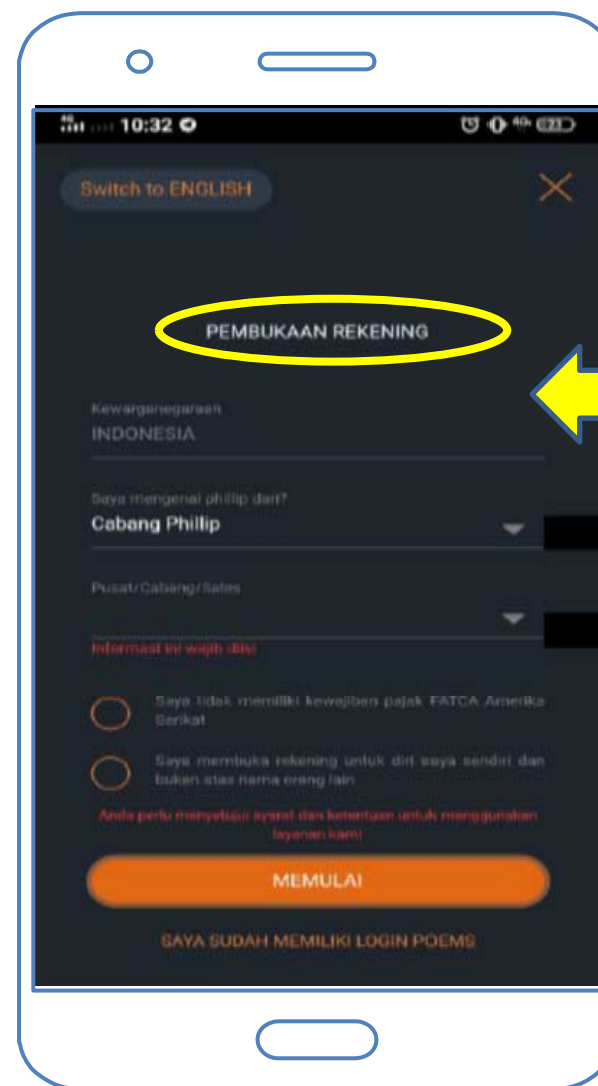
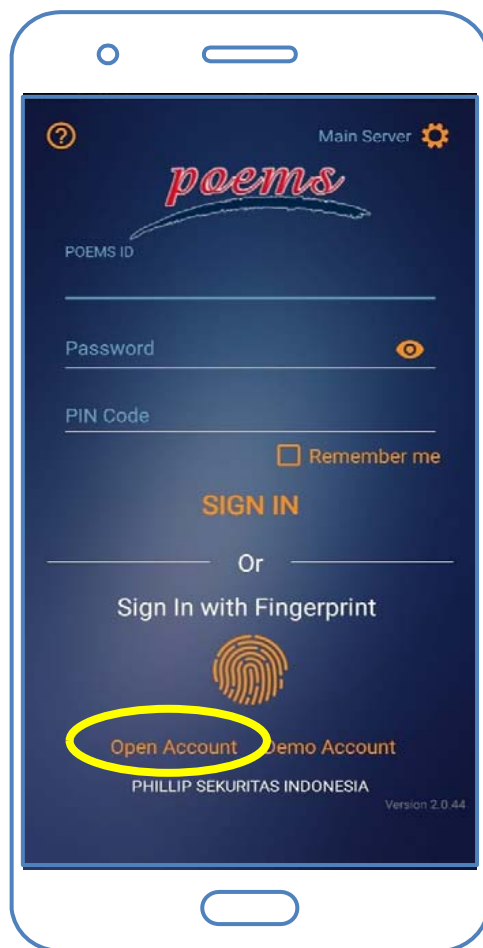
Memulai Investasi Saham dan Reksa Dana Syariah?..

BUKA REKENING - POEMS ID/www.poems.co.id

Syaratnya



BUKA REKENING - POEMS ID



**Sharia
Account**



Opening Account



Sub Rek KSEI



RDI



Poems Id



poems syariah



Phillip Sekuritas Indonesia
Your Partner In Finance



#WaktunyaHijrah

Smart Investing of Sharia with a trusted online trading system



POEMS Syariah is the first trusted online trading system in Indonesia that provided convenience in sharia stocks and mutual funds investment in single account



Trusted



Integrated



Smart Features

Download POEMS ID



POEMS Syariah has been fulfilled sharia requirements and principle by National Sharia Council Majelis Ulama Indonesia based on SK No. 010.47.02/DSN-MUI/X/2016



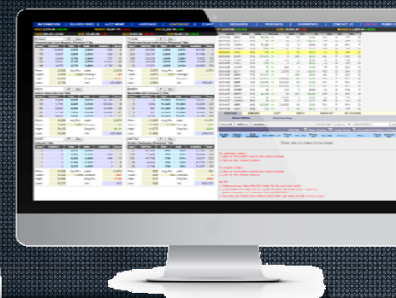
POEMS ID di iOS



POEMS ID di Android



POEMS ProTrader
(Application Based)



www.poems.co.id
(Web Based)



SATU
AKUN



FITUR
CERDAS



EDUKASI
TERPADU

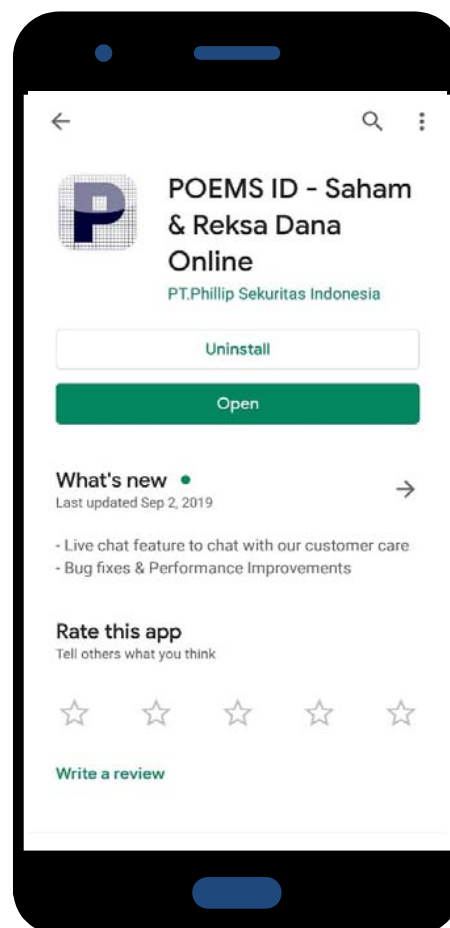
POEMS (Phillip's Online Electronic Mart System)

POEMS adalah sistem online trading yang dirancang khusus untuk memberikan berbagai kemudahan dalam melakukan transaksi saham dan reksa dana.



www.poems.co.id

Login Transaksi di **POEMS ID**



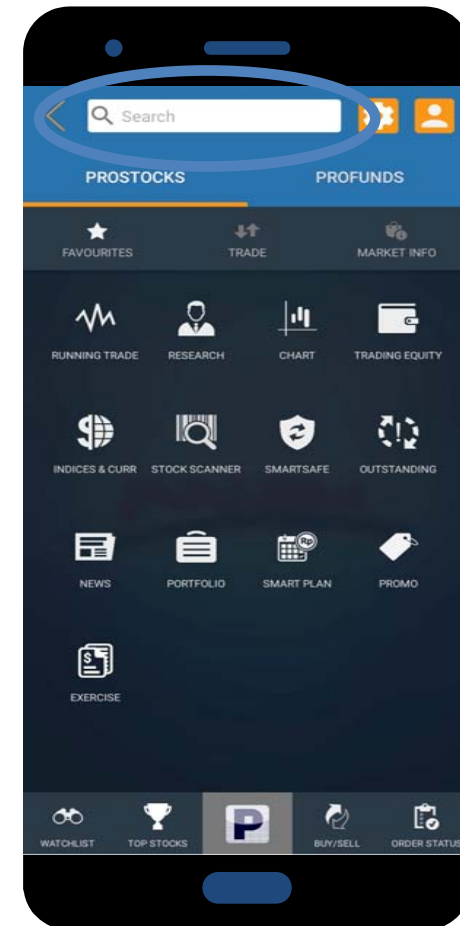
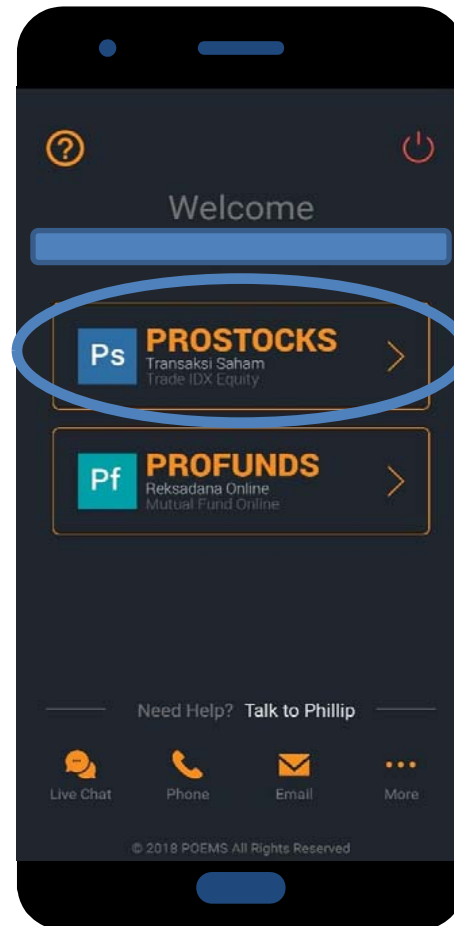
Pilih

PROSTOCKS

untuk transaksi
saham

PROFUNDS

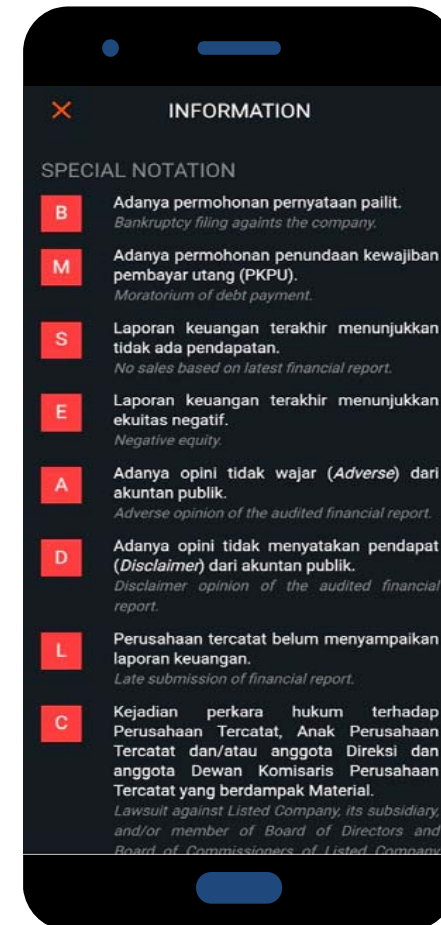
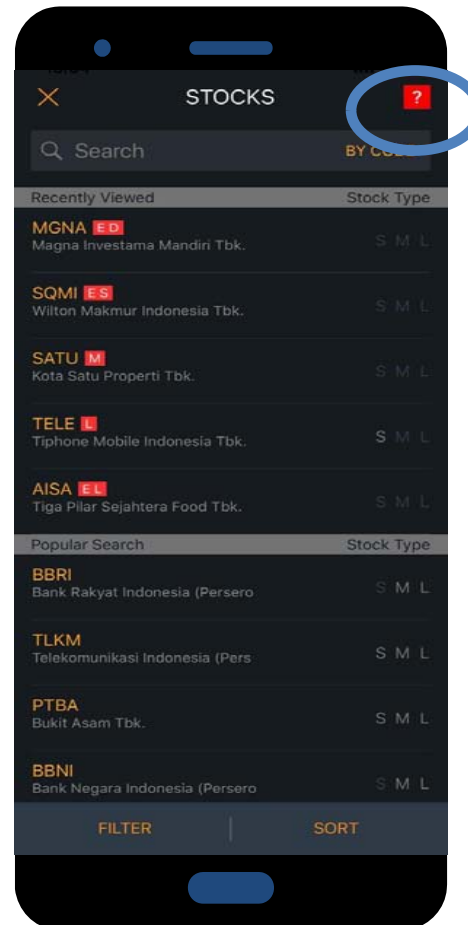
untuk transaksi
reksa dana



Menu

SEARCH

untuk mencari
saham



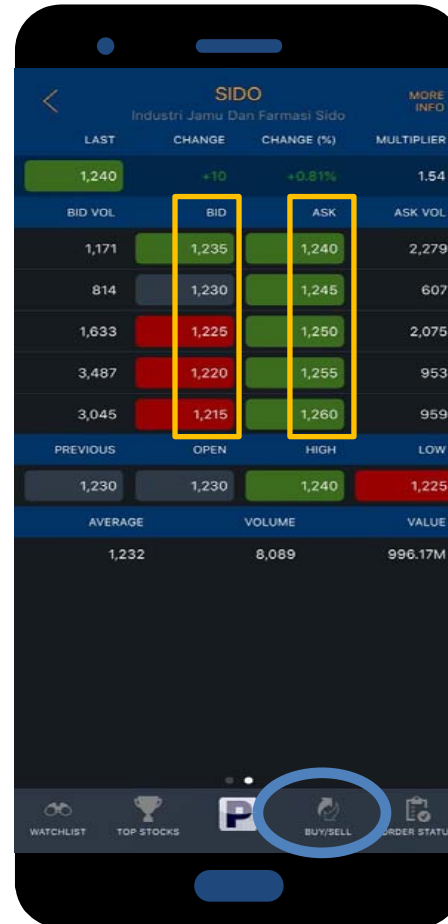


1.

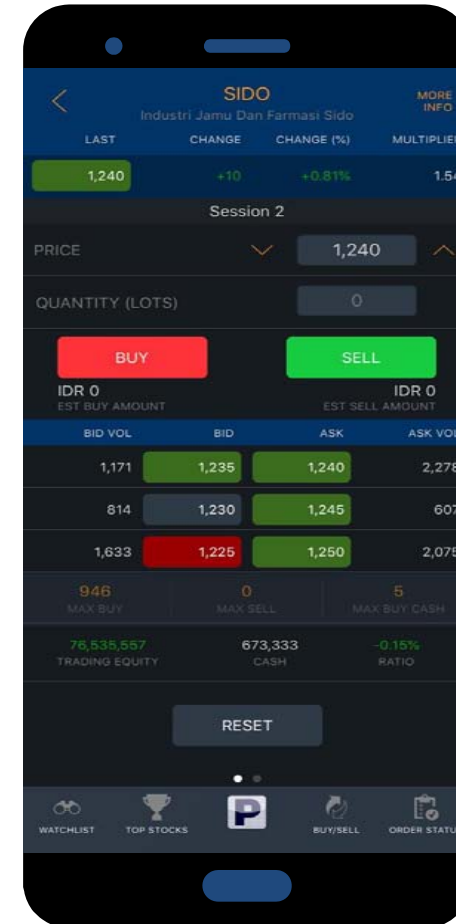
Order Book, Buy and Sell



Untuk melihat
ORDER BOOK
geser layar ke
sebelah kiri

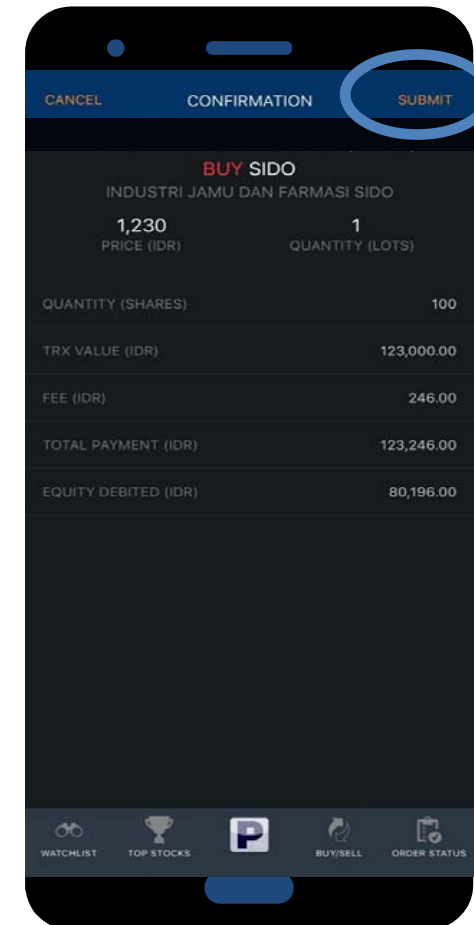
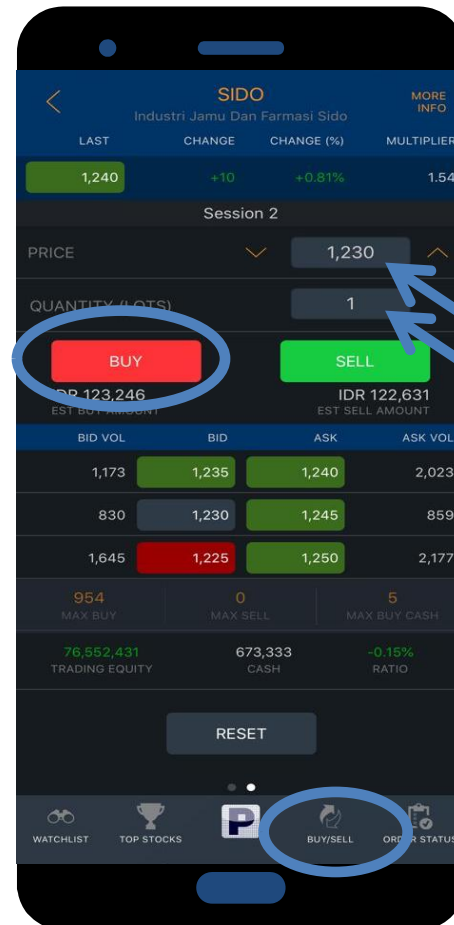


SIDO Industri Jamu Dan Farmasi Sido				
LAST	CHANGE	CHANGE (%)	MULTIPLIER	
1,240	+10	+0.81%	1.54	
BID VOL	BID	ASK	ASK VOL	
1,171	1,235	1,240	2,279	
814	1,230	1,245	607	
1,633	1,225	1,250	2,075	
3,487	1,220	1,255	953	
3,045	1,215	1,260	959	
PREVIOUS	OPEN	HIGH	LOW	
1,230	1,230	1,240	1,225	
AVERAGE	VOLUME	VALUE		
1,232	8,089	996.17M		

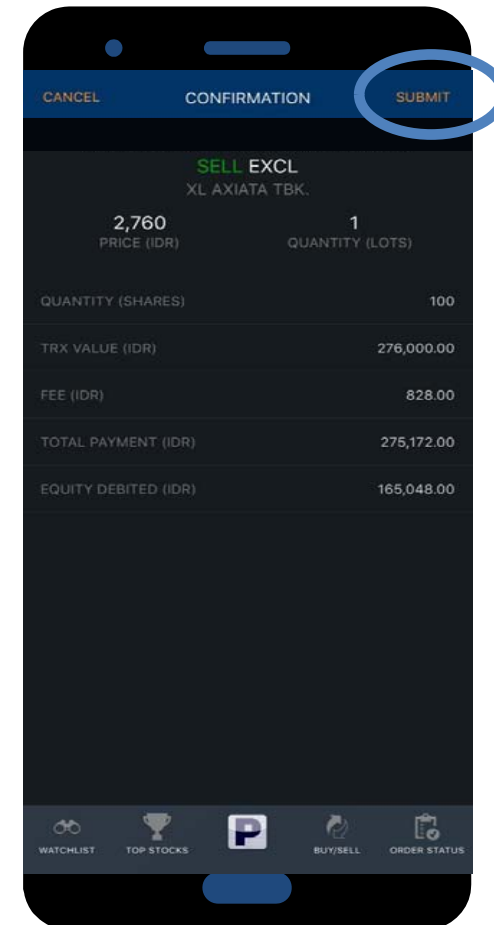
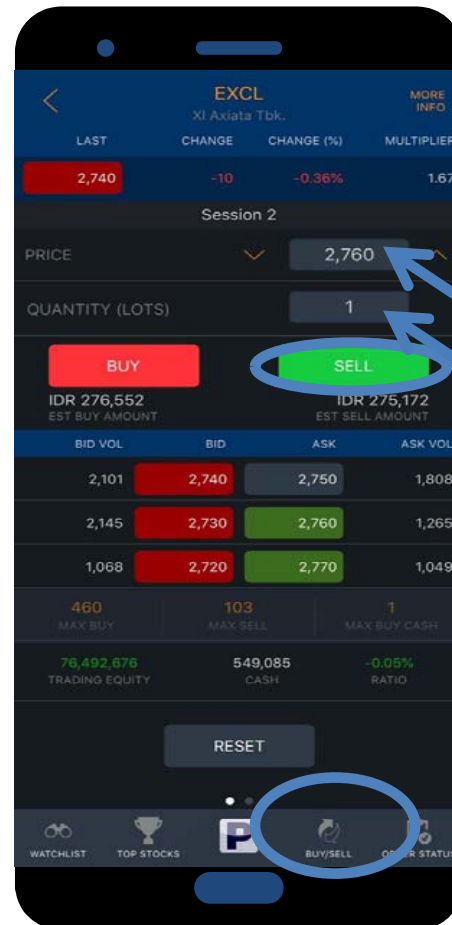


SIDO Industri Jamu Dan Farmasi Sido				
LAST	CHANGE	CHANGE (%)	MULTIPLIER	
1,240	+10	+0.81%	1.54	
Session 2				
PRICE	1,240			
QUANTITY (LOTS)	0			
BUY		SELL		
IDR 0 EST BUY AMOUNT	IDR 0 EST SELL AMOUNT			
BID VOL	BID	ASK	ASK VOL	
1,171	1,235	1,240	2,278	
814	1,230	1,245	607	
1,633	1,225	1,250	2,075	
946 MAX BUY	0 MAX SELL	5 MAX BUY CASH		
76,535,557 TRADING EQUITY	673,333 CASH	-0.15% RATIO		
RESET				

Klik
BUY
untuk membeli
saham



Klik
SELL
untuk menjual
saham





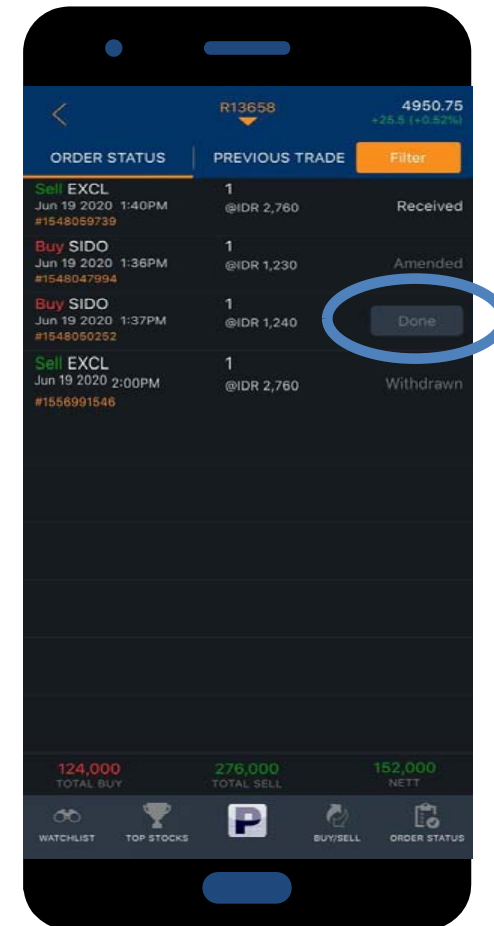
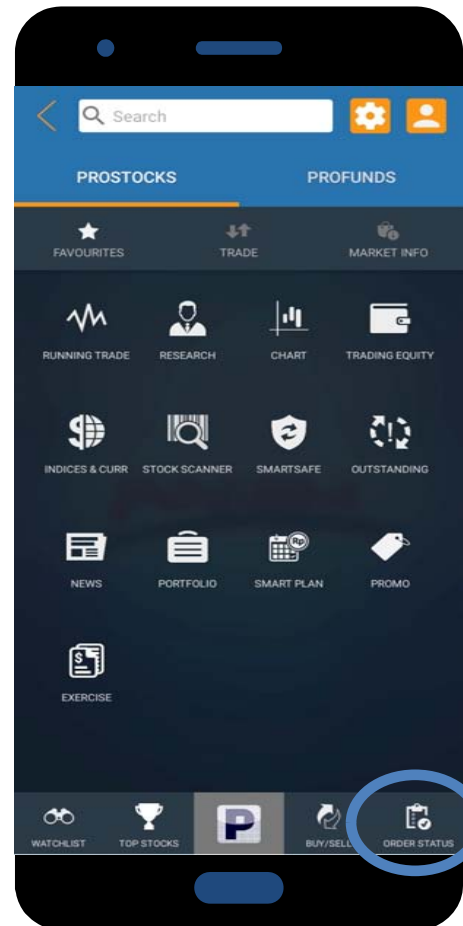
2. Order Status



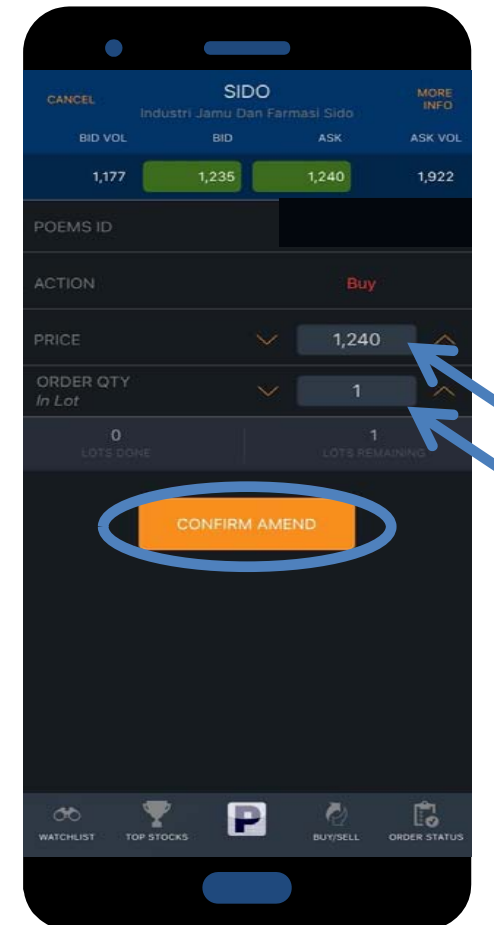
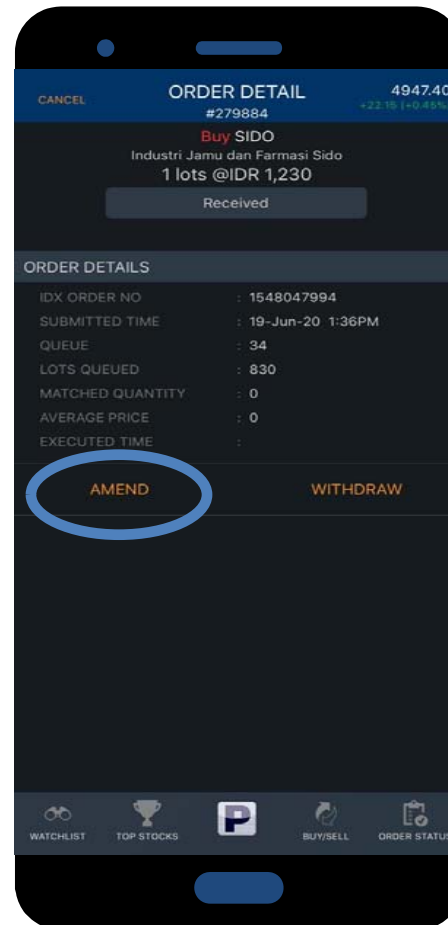
Status

ORDER STATUS

untuk memantau
status beli/jual



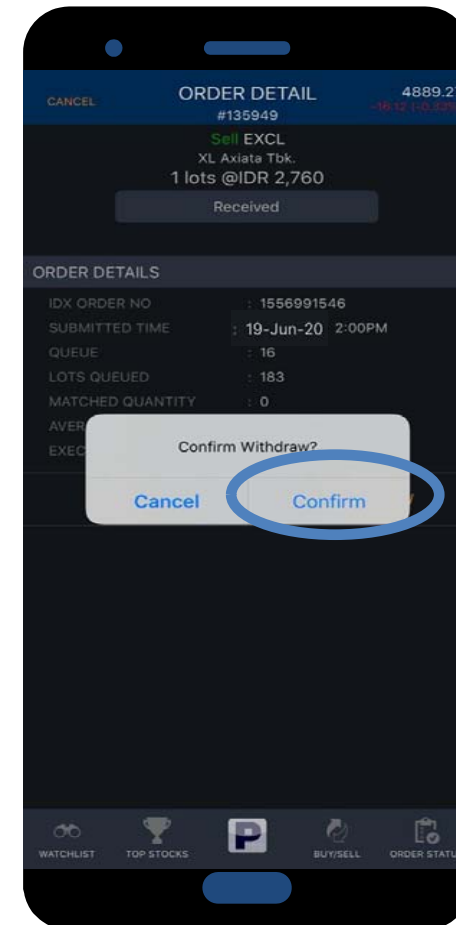
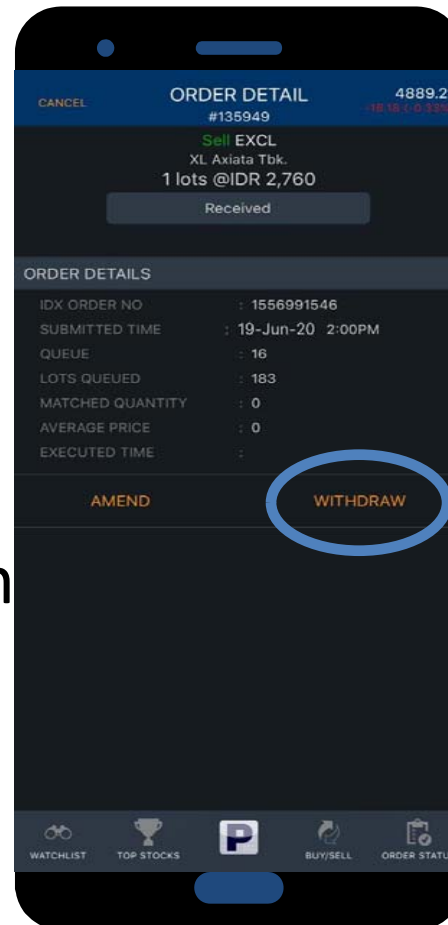
Klik
AMEND
untuk edit order



Klik

WITHDRAW

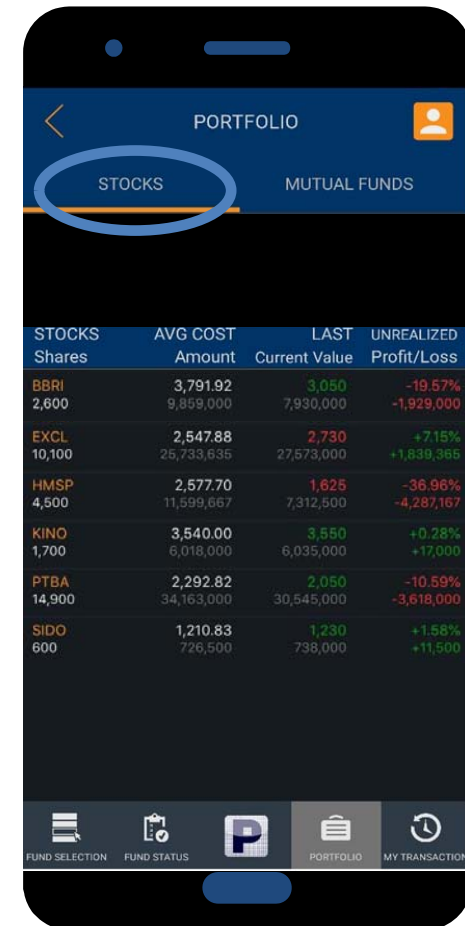
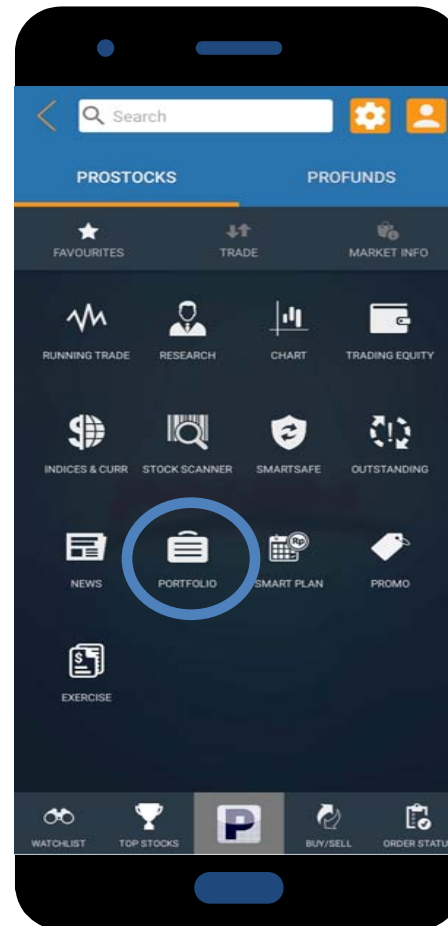
untuk membatalkan
order



Cek

PORTFOLIO

untuk melihat
perkembangan
saham





3.

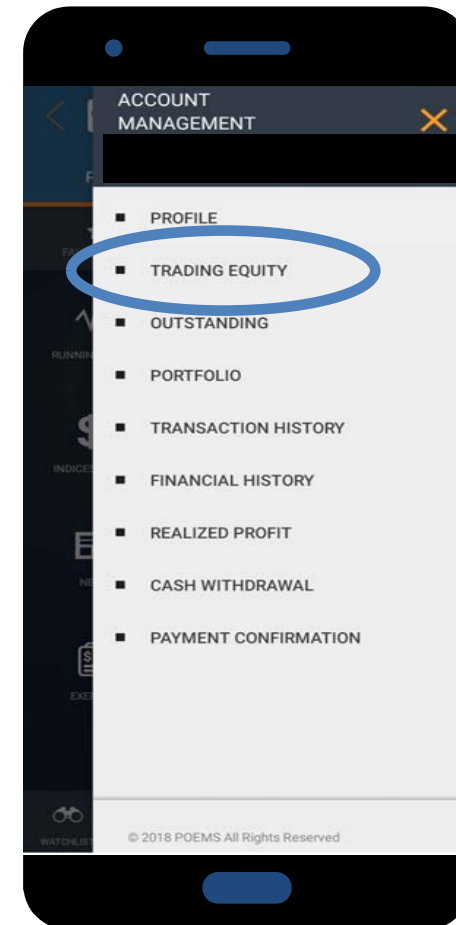
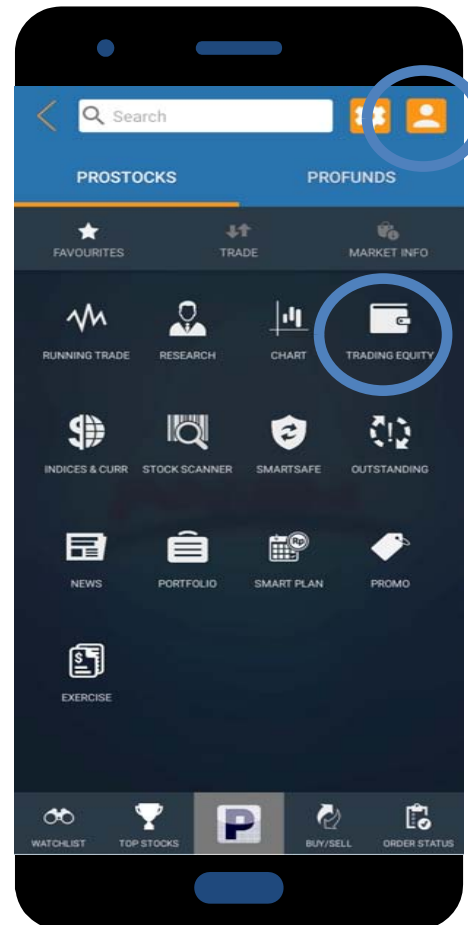
Account Management



Klik

TRADING EQUITY

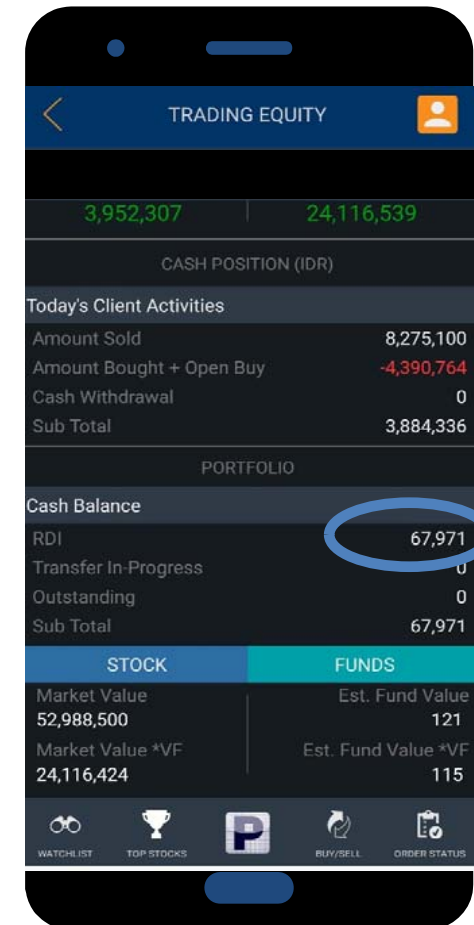
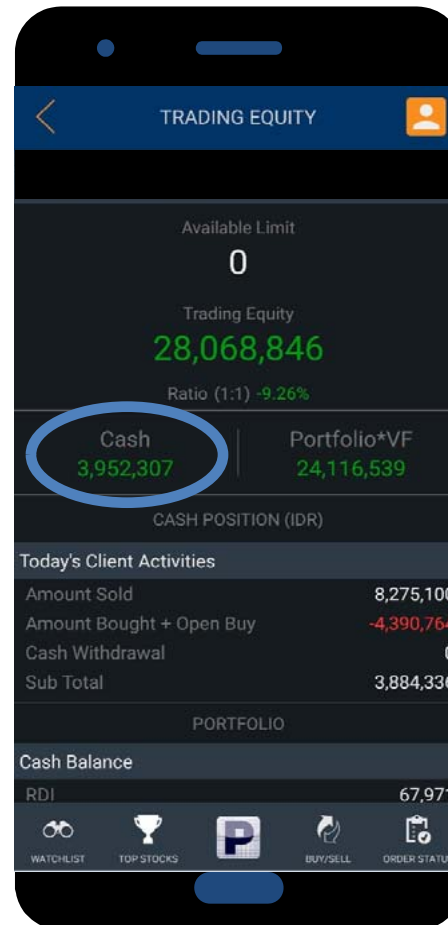
untuk cek uang di
akun Anda



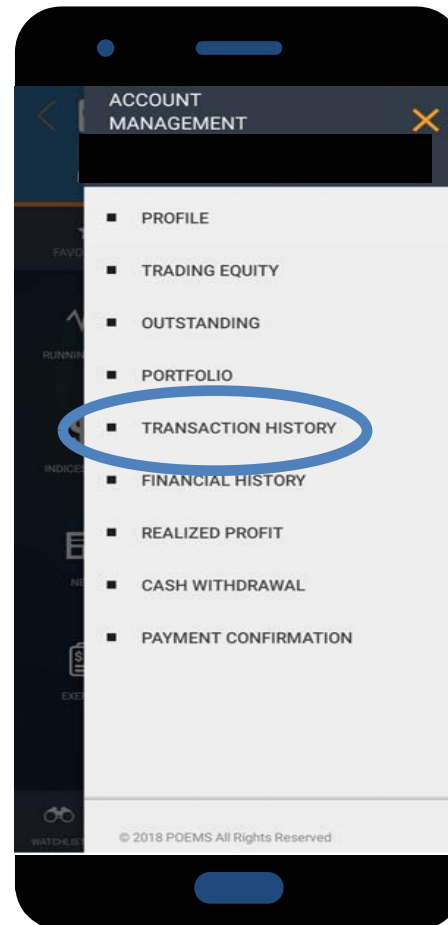
Klik

TRADING EQUITY

untuk cek uang di
akun Anda



Klik
**TRANSACTION
HISTORY**
untuk detail
transaksi di masa
lalu



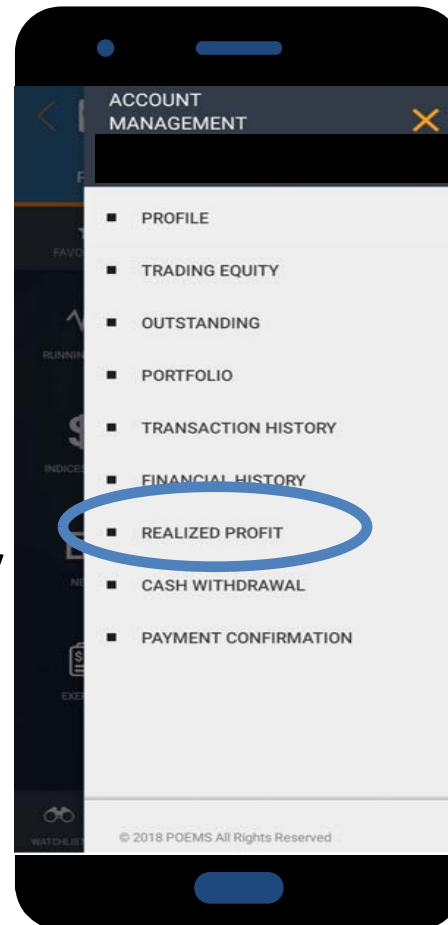
DATE	DESCRIPTION	AMOUNT	T.AMOUNT
Mar 10, 2020	SELL SIDO @ 1,260.00 Qty 10000	12,600,000 Fee 35,280	12,564,720
Mar 11, 2020	BUY BBKA @ 29,200.00 Qty 100	2,920,000 Fee 5,256	2,925,256
Mar 11, 2020	BUY BBRI @ 3,920.00 Qty 300	1,176,000 Fee 2,116	1,178,116
Mar 11, 2020	BUY XPMI @ 820.00 Qty 1000	820,000 Fee 1,476	821,476
Mar 11, 2020	SELL INCO @ 2,160.00 Qty 5000	10,800,000 Fee 30,240	10,769,760
Mar 11, 2020	SELL MEDC @ 490.00 Qty 19900	9,751,000 Fee 27,303	9,723,697
Mar 12, 2020	BUY BBRI @ 3,760.00 Qty 200	752,000 Fee 1,353	753,353
Mar 13, 2020	BUY BBRI @ 3,360.00 Qty 100	336,000 Fee 604	336,604

WATCHLIST TOP STOCKS BUY/SELL ORDER STATUS

Klik

REALIZED PROFIT

untuk keuntungan /
kerugian transaksi
beli/jual



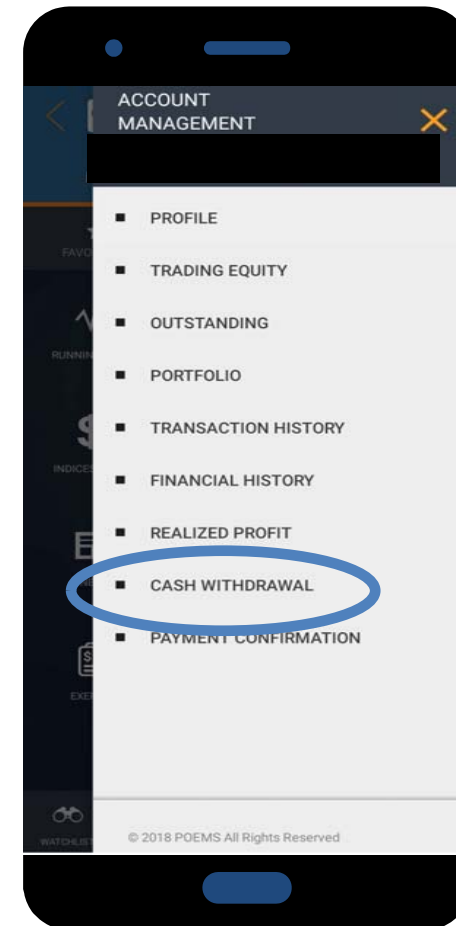
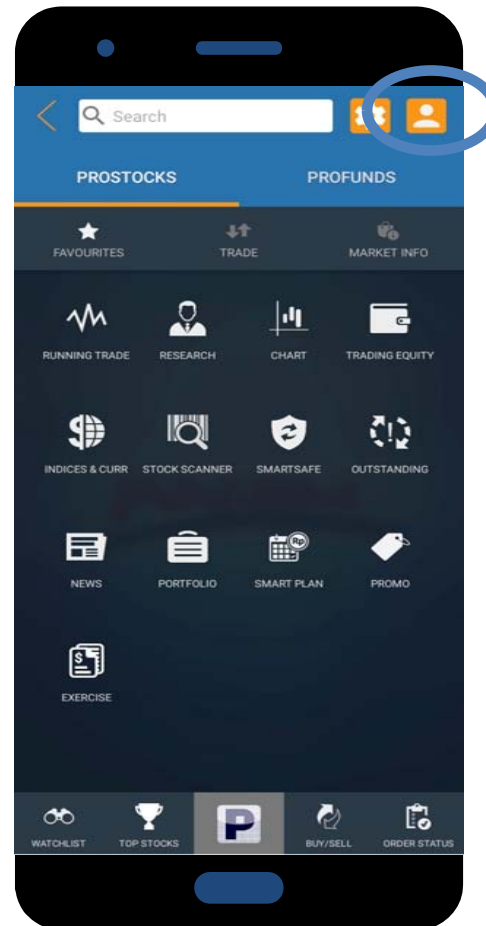
REALIZED PROFIT

Total Profit/Loss 1,331,522.00

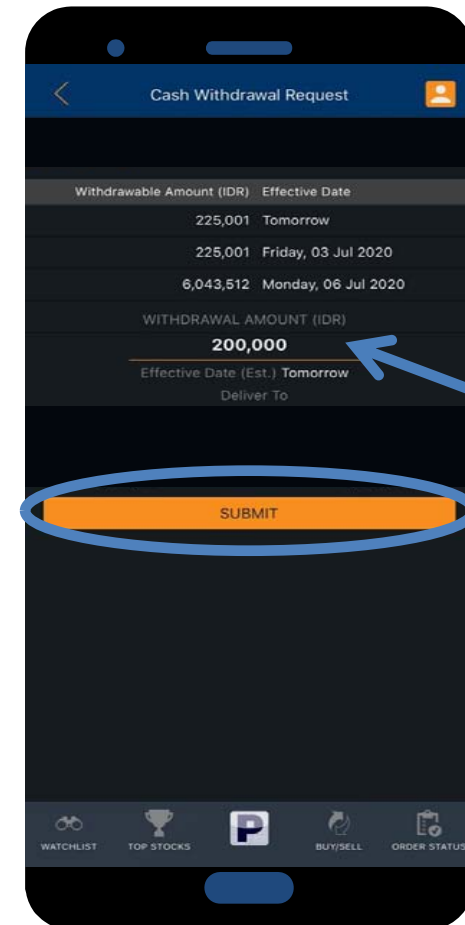
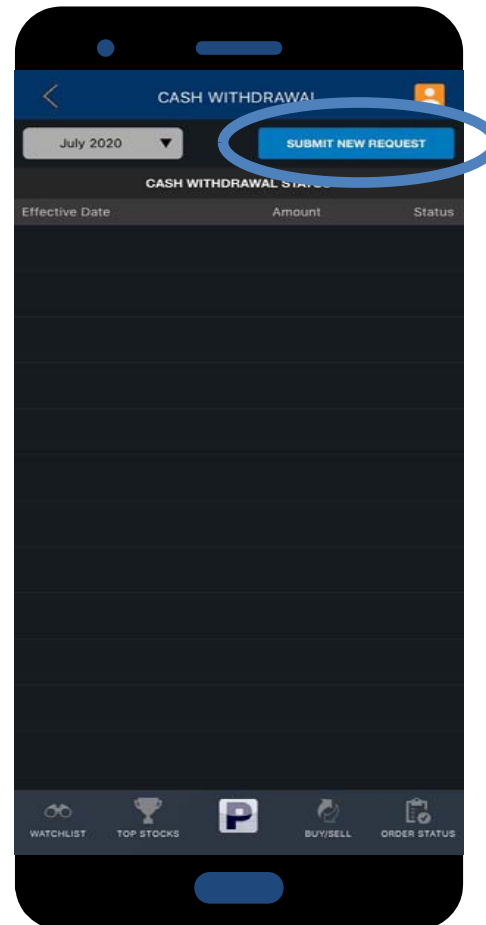
DATE	SYMBOL	PRICE (AVG)	PROFIT/LOSS
Dec 18, 2019	ADRO Qty 6000	Buy 1,393.58 Sell 1,615.00	1,328,520.00
Dec 18, 2019	BBNI Qty 1100	Buy 7,636.54 Sell 7,825.00	207,306.00
Dec 18, 2019	SIDO Qty 6600	Buy 1,214.29 Sell 1,285.00	466,686.00
Dec 20, 2019	ERAA Qty 5600	Buy 1,760.40 Sell 1,650.00	-618,240.00
Dec 20, 2019	MEDC Qty 100	Buy 942.50 Sell 865.00	-7,790.00
Dec 20, 2019	TLKM Qty 1000	Buy 3,975.00 Sell 3,930.00	-45,000.00

WATCHLIST TOP STOCKS BUY/SELL ORDER STATUS

Pilih
CASH WITHDRAWAL
untuk penarikan
uang dari RDI



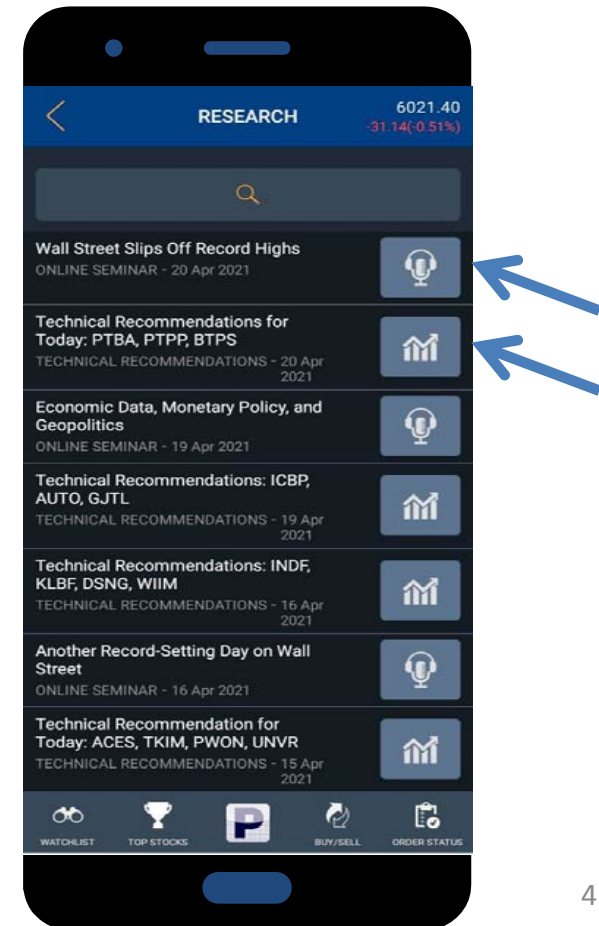
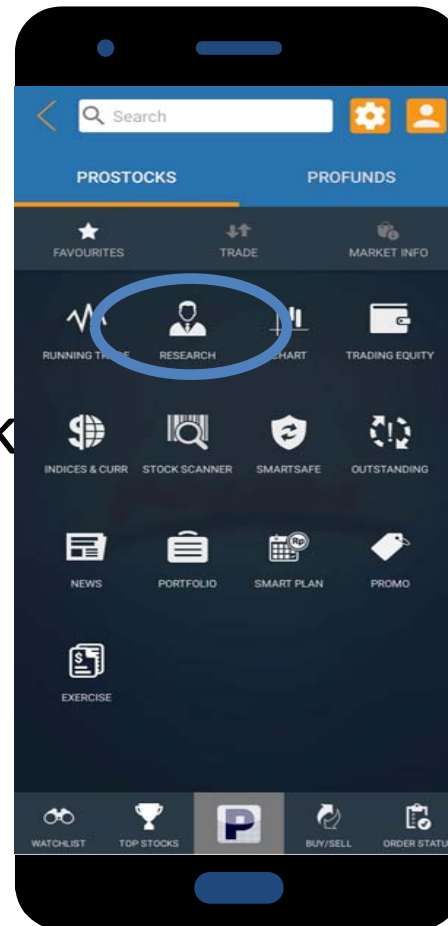
Pilih
**CASH
WITHDRAWAL**
untuk penarikan
uang dari RDI



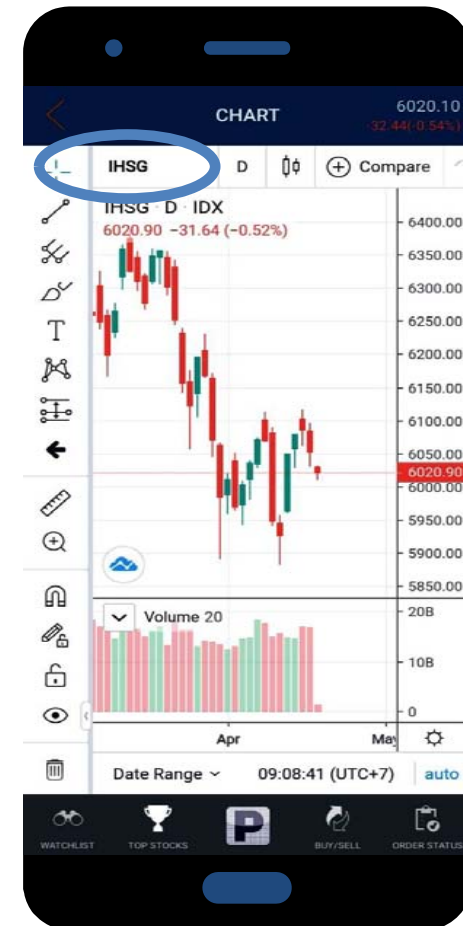
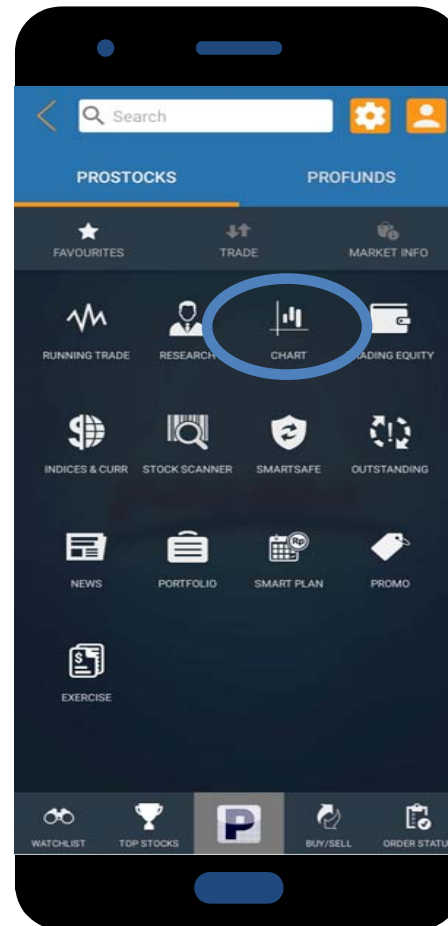
4.

**Menu Research, Chart,
Stock Scanner & Top Stocks**

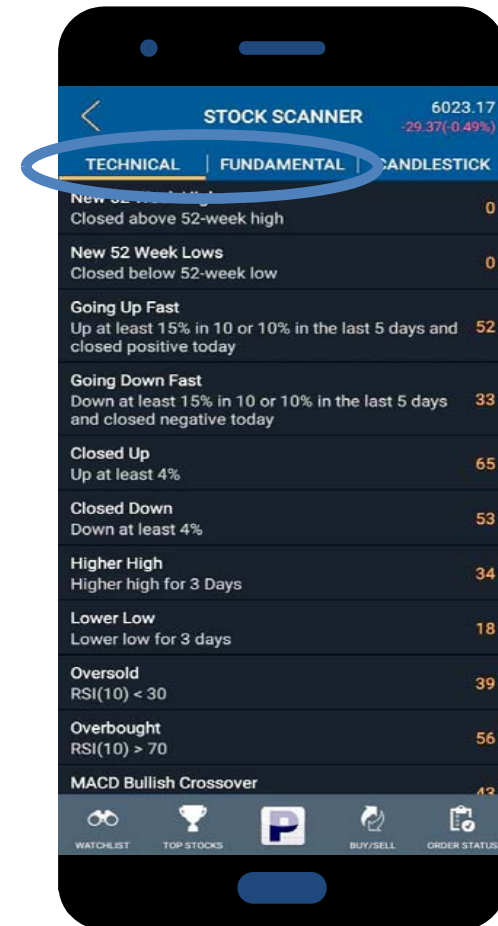
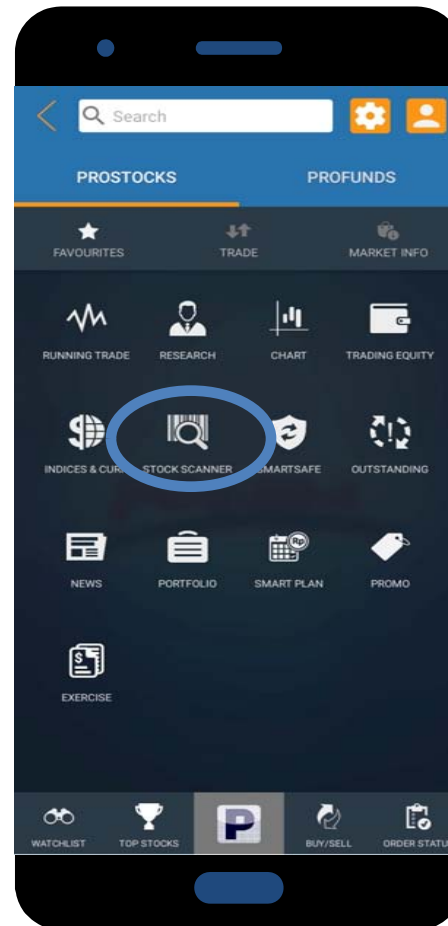
Pilih
RESEARCH untuk
melihat berita dan
Technical
Recommendation



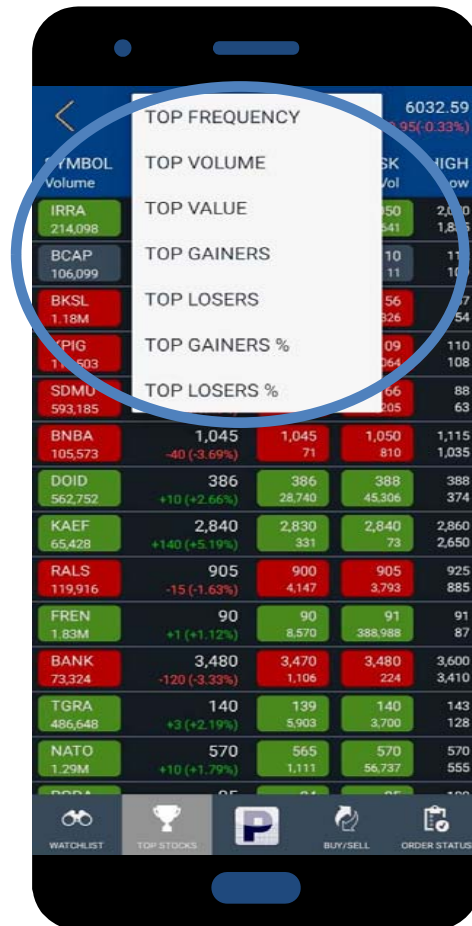
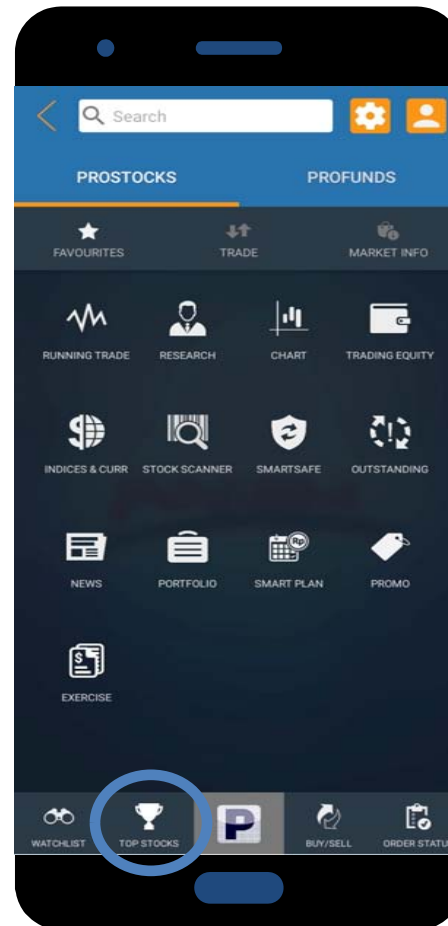
Pilih
CHART
untuk melihat
charting



Pilih
**STOCK
SCANNER**
untuk melihat
saham yang masuk
filter berdasarkan
kriteria AF dan AT



Pilih
TOP STOCKS
untuk melihat
daftar saham yang
masuk kriteria: Top
Freq, Vol, Val,
Gainers dan Losers





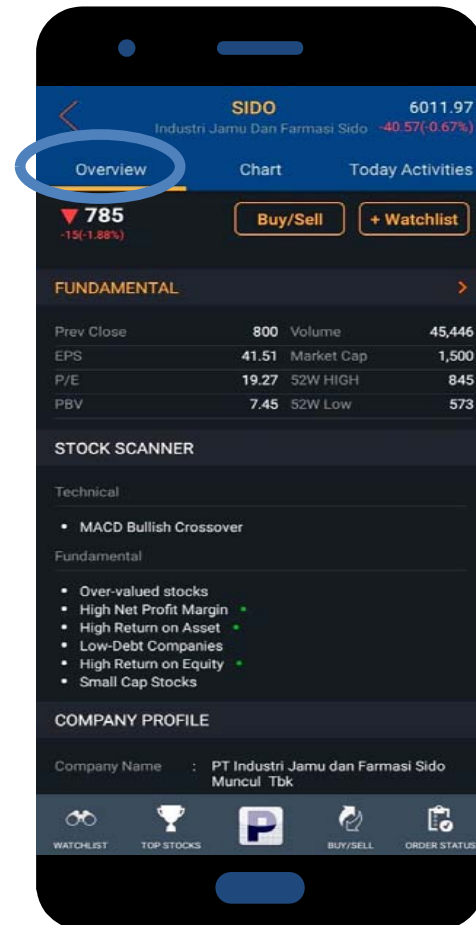
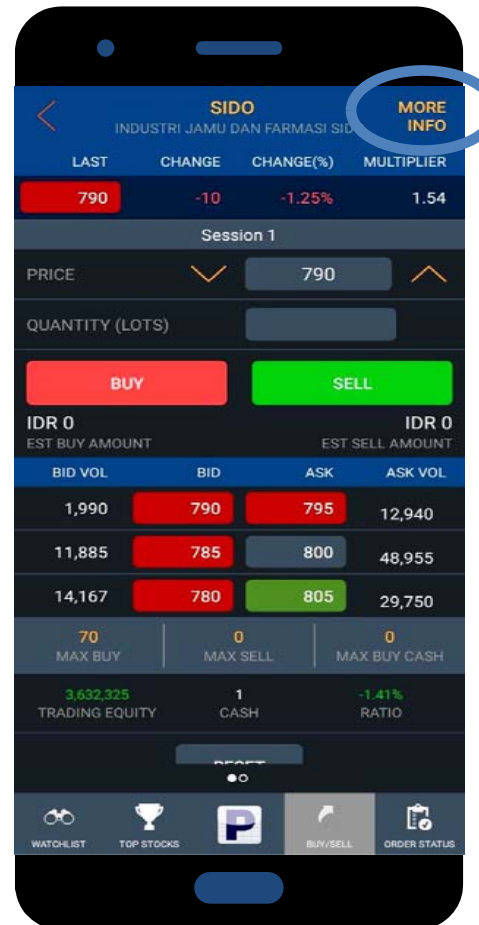
5. Menu More Info



Menu

MORE INFO

untuk detail
mengenai
perusahaan



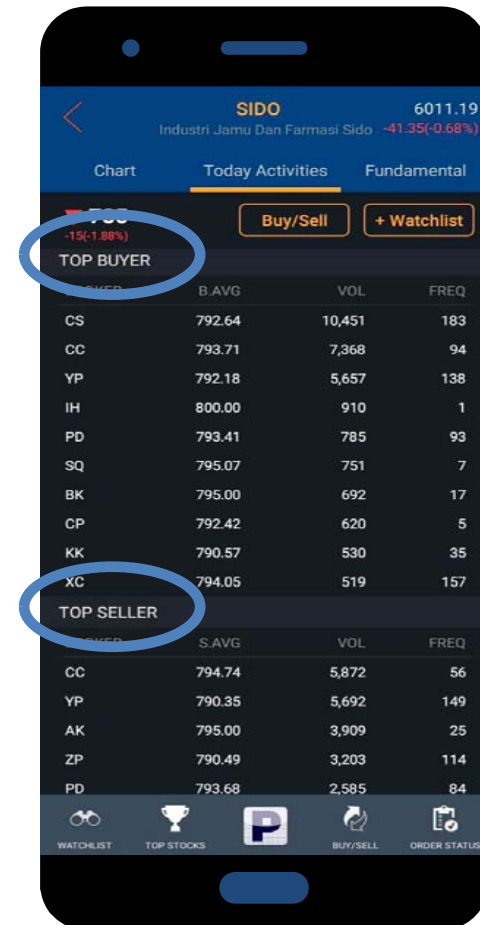
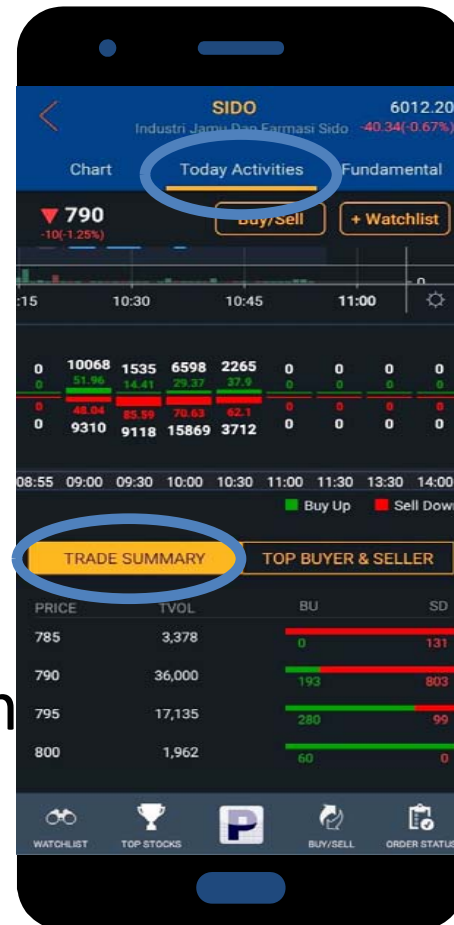
Tab

Chart

untuk pergerakan
harga dan foreign
buy/sell



Tab
**Today
Activities**
untuk detail
perdagangan saham



Tab

Fundamental

untuk data keuangan perusahaan

SIDO 6019.07
Industri Jamu Daw Earmasi Sido -33.47(-0.55%)

Today Activities **Fundamental** Corporate Action

▼ **790**
-10(-1.25%)

Buy/Sell + Watchlist

Year: 2020 Q1 Q2 Q3 Q4

Financial Period	ANLZ 2020	Q4 2020	Q4 2019
STOCK DATA			
Price	800	805	1275
O/S Share	30.00 B	30.00 B	15.00 B
Market Cap	24.00 T	24.15 T	19.13 T
RATIO			
P/E (x)	25.70	25.86	23.68
PBV (x)	7.45	7.50	6.24
DER (%)	19.49	19.49	15.41
ROA (%)	24.26	24.26	22.84
NPM (%)	28.00	28.00	26.33
ROE (%)	28.99	28.99	26.35
OPM (%)	34.51	34.51	33.39
BALANCE SHEET			
Assets	3.85 T	3.85 T	3.54 T
Liability	627.78 B	627.78 B	472.19 B
Equity	3.22 T	3.22 T	3.06 T
BV/Share	107.39	107.39	204.31

WATCHLIST TOP STOCKS **P** BUY/SELL ORDER STATUS

SIDO 6018.47
Industri Jamu Daw Earmasi Sido -34.07(-0.56%)

Today Activities **Fundamental** Corporate Action

▼ **795**
-5(-0.63%)

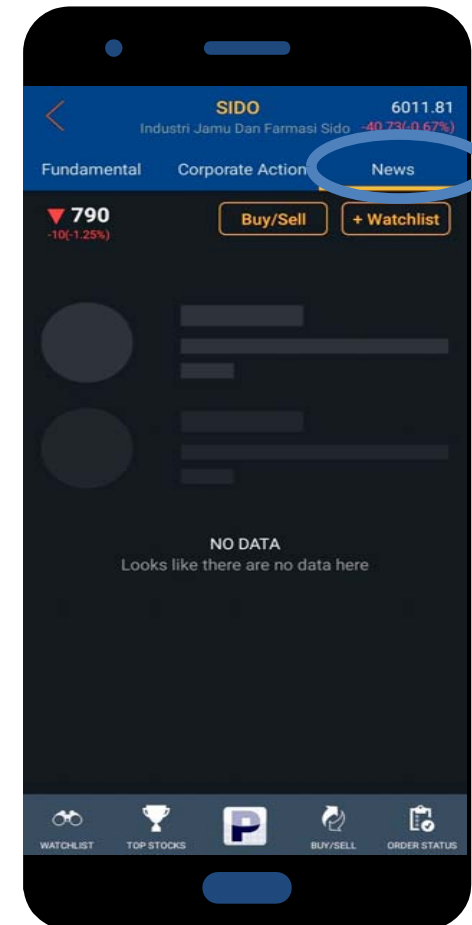
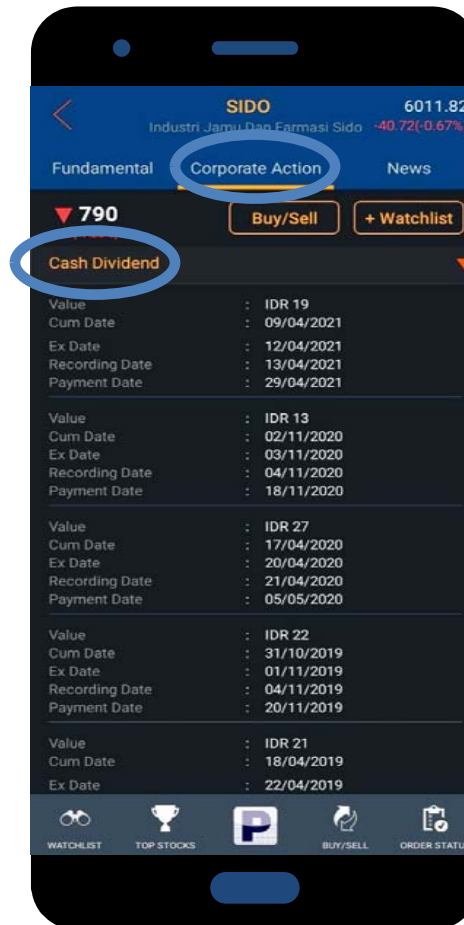
Buy/Sell + Watchlist

BALANCE SHEET

	QUARTERLY	YEAR TO DATE	TRAILING 12 M
Assets	3.85 T	3.85 T	3.54 T
Liability	627.78 B	627.78 B	472.19 B
Equity	3.22 T	3.22 T	3.06 T
BV/Share	107.39	107.39	204.31
INCOME STATEMENT			
Revenue	3.34 T	3.34 T	3.07 T
Operating Profit	1.15 T	1.15 T	1.02 T
Net Profit	934.02 B	934.02 B	807.69 B
EPS	31.13	31.13	53.85
GROWTH YoY(%)			
Revenue	8.74	2.69	1.52
Operating Profit	12.38	4.83	0.13
Net Profit	15.64	4.86	1.19

WATCHLIST TOP STOCKS **P** BUY/SELL ORDER STATUS

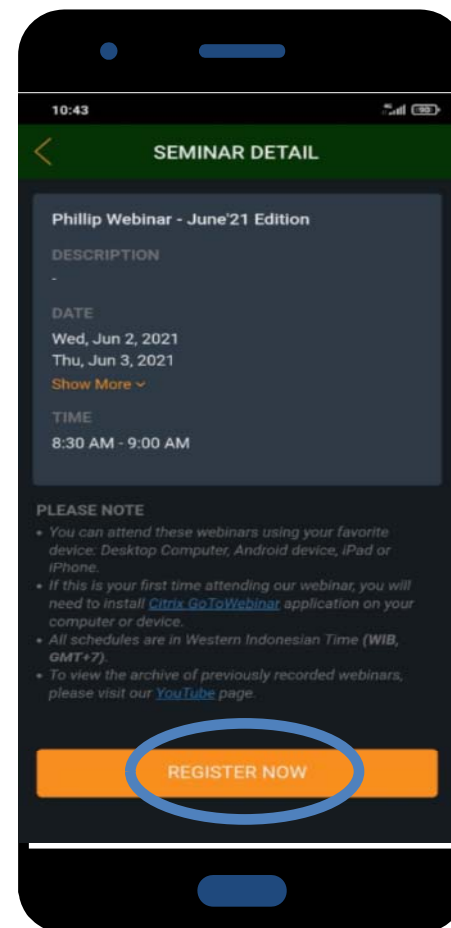
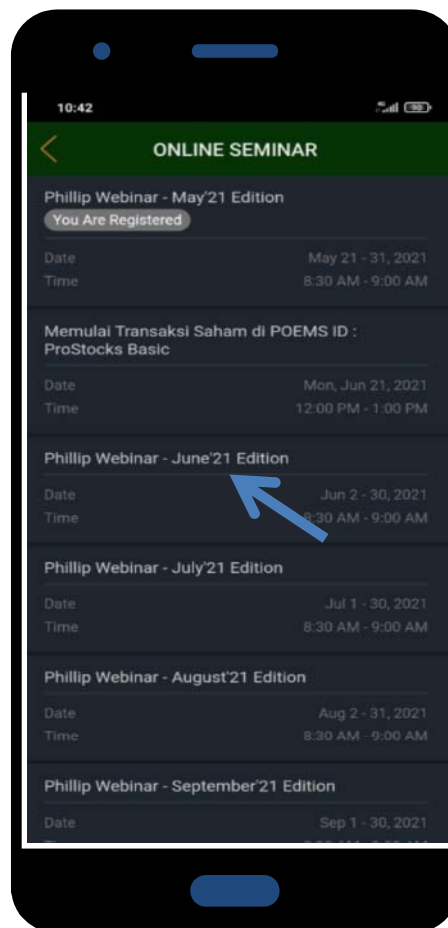
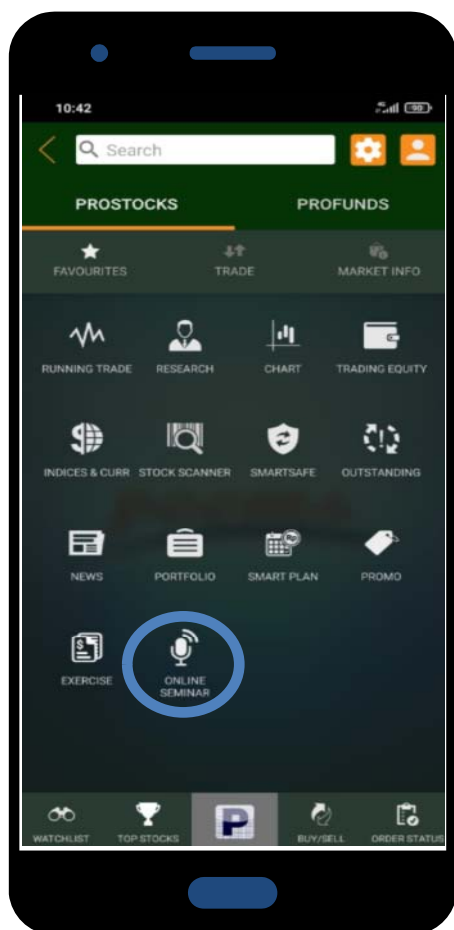
Tab
Corporate Action & News
untuk detail aksi korporasi



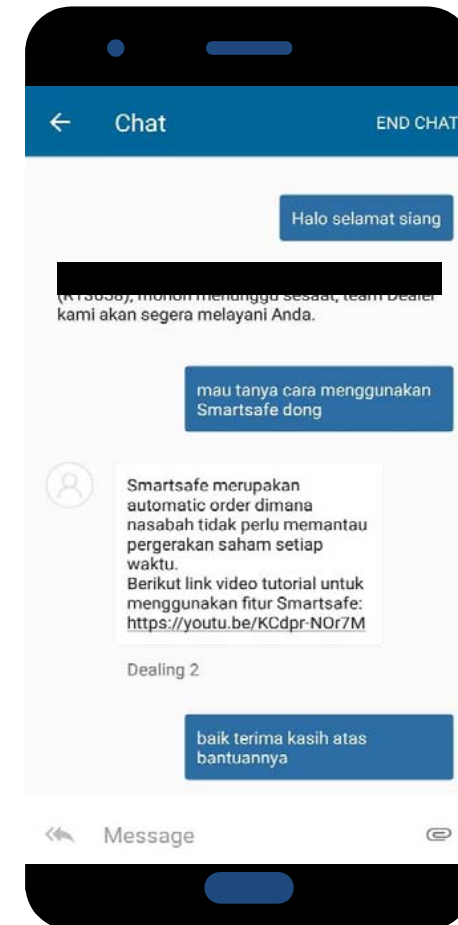
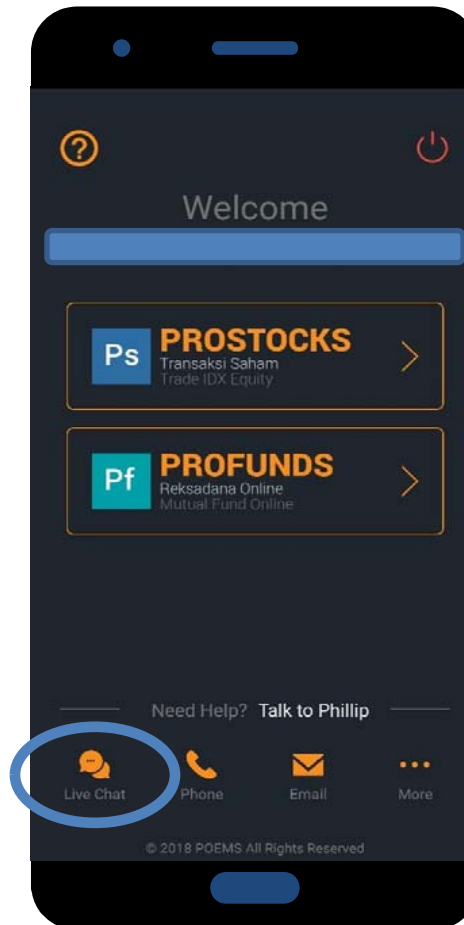


6. Online Seminar





Butuh
BANTUAN
silakan langsung
CHAT
kami





#WaktunyaHijrah



Phillip Sekuritas Indonesia



@TalkToPhillip



@TalkToPhillip



Phillip Sekuritas Indonesia



Phillip Sekuritas Indonesia

CONTACT US

ATRIA@Sudirman, Level 23B

Jl. Jend. Sudirman Kav. 33A

Jakarta 10220

T: (62 21) 57 900 900

E: customercare@phillip.co.id

Live Chat : www.poems.co.id + Mobiles

WA: 0812 82 900900

WA Poems Syariah: 0857 8157 4288

Berita & Rekomendasi Harian:

Menu Research

Telegram:: @Research_PSI

Online Seminar Webinar

Youtube Channel

Terima Kasih