

DETAIL PORTFOLIO-CONSOLIDATED
As of Date : 31-Dec-2019

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Customer: RENE JONATHAN HALIM-2 (RB) (01-02-09347)
Jl. Rajasa I No. 3
Kebayoran Baru
Jakarta Selatan - DKI Jakarta 12110

Shares Code	I/A	Volume	Average Price	Closing Price	Market Value	Book Value	Potensial Gain/(Loss)	%
CASA-W	I	54	0.00	133	7,182	0	7,182	0.05
ITMA	I	21,900	665.00	540	11,826,000	14,563,500	(2,737,500)	83.58
PMJS	I	3,000	215.00	138	414,000	645,000	(231,000)	2.93
TINS	I	39	660.68	825	32,175	25,767	6,408	0.23
UCID	I	1,000	2,010.00	1,870	1,870,000	2,010,000	(140,000)	13.22
Closing Price: 30-Dec-2019				Total:	14,149,357	17,244,267	(3,094,910)	
A. CREDIT LIMIT : 0 B. CASH /(LOAN) : 84,554,534 C. SHARES VALUE : 14,149,357 D. EQUITY : 98,703,891 E. CASH (LOAN)/EQUITY (B/D) : 85.66 % F. SHARES VALUE/EQUITY (C/D): 14.34 %					1. HAIRCUT RATIO : 3,600.01 % a. SHARES VALUE : 2,348,731 b. EQUITY : 86,903,265 c. ALLOWED NET BUY : 86,081,209 d. FORCE SELL AMOUNT: 0 2. MARKET PRICE RATIO : 597.59 %			

Perhatian :

1. Average price yang tercantum adalah harga pada saat beli.
2. Jika ada penyetoran saham dari nasabah, maka average price adalah berdasarkan harga penutupan sehari sebelum tanggal penyetoran.
3. Jika Nasabah menginginkan average price selain dari harga penutupan sehari sebelumnya, harap memberitahukan bagian settlement kami, di telephone (021) 515-3055 / fax no: (021) 515-3061, 515-3062.
4. Apabila dalam waktu 14 hari dari tanggal akhir bulan, kami tidak menerima sanggahan secara tertulis, maka kami menganggap bahwa laporan ini sudah Saudara setuju.
5. Panin Sekuritas berhak setiap saat mengadakan koreksi terhadap laporan ini, apabila ternyata ditemukan kesalahan.
6. Laporan ini sah tanpa tanda tangan pejabat yang berwenang, karena merupakan hasil proses komputer.

Nasabah Yth, mengacu pada peraturan Otoritas Jasa Keuangan No. 12/POJK.01/2017 mengenai Penerepan Program Anti Pencucian uang dan Pencegahan Pendanaan Terorisme di Sektor Jasa Keuangan, diharapkan untuk melakukan pengkinian data nasabah atas setiap perubahan data nasabah dengan menghubungi divisi Customer Care kamu di nomor (021) 2977 3655

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Trans. Date	Due Date	Reference	Description	Debet/(Credit)	Cash/(Loan)
			Beginning Balance		17,907,673
02-Dec-2019	02-Dec-2019	V 7261861	PINBUK Payment ke RDI	(14,467,383)	3,440,290
02-Dec-2019	04-Dec-2019	A 7262333	Sell MAMI (O): 10,000 @ Rp. 370	3,688,900	7,129,190
02-Dec-2019	04-Dec-2019	A 7262333	Sell MAMI (O): 10,000 @ Rp. 378	3,768,660	10,897,850
03-Dec-2019	03-Dec-2019	V 7265385	PINBUK Payment ke RDI	(3,440,290)	7,457,560
04-Dec-2019	04-Dec-2019	V 7268889	PINBUK Payment ke RDI	(7,457,560)	0
04-Dec-2019	06-Dec-2019	A 7269334	Buy MAMI (O): 10,000 @ Rp. 384	(3,847,680)	(3,847,680)
04-Dec-2019	06-Dec-2019	A 7269334	Buy PSGO (O): 1,000 @ Rp. 218	(218,436)	(4,066,116)
04-Dec-2019	06-Dec-2019	A 7269334	Buy WOWS (O): 1,000 @ Rp. 230	(230,460)	(4,296,576)
04-Dec-2019	06-Dec-2019	A 7269334	Buy WOWS (O): 1,000 @ Rp. 248	(248,496)	(4,545,072)
04-Dec-2019	06-Dec-2019	A 7269334	Sell MAMI (O): 10,000 @ Rp. 372	3,708,840	(836,232)
04-Dec-2019	06-Dec-2019	A 7269334	Sell MAMI (O): 10,000 @ Rp. 380	3,788,600	2,952,368
04-Dec-2019	06-Dec-2019	A 7269334	Sell TNCA (O): 900 @ Rp. 250	224,325	3,176,693
05-Dec-2019	09-Dec-2019	A 7272882	Buy IFSH (O): 1,000 @ Rp. 655	(656,310)	2,520,383
05-Dec-2019	09-Dec-2019	A 7272882	Sell MAMI (O): 10,000 @ Rp. 338	3,369,860	5,890,243
06-Dec-2019	06-Dec-2019	V 7276344	PINBUK Payment ke RDI	(3,176,693)	2,713,550
06-Dec-2019	10-Dec-2019	A 7276810	Buy BNLI (O): 1,000 @ Rp. 1255	(1,257,510)	1,456,040
06-Dec-2019	10-Dec-2019	A 7276810	Buy REAL-W (O): 10,000 @ Rp. 159	(1,593,180)	(137,140)
06-Dec-2019	10-Dec-2019	A 7276810	Buy REAL-W (O): 10,000 @ Rp. 160	(1,603,200)	(1,740,340)
06-Dec-2019	10-Dec-2019	A 7276810	Sell BULL (O): 10,000 @ Rp. 177	1,764,690	24,350
06-Dec-2019	10-Dec-2019	A 7276810	Sell IFSH (O): 1,000 @ Rp. 650	648,050	672,400
06-Dec-2019	10-Dec-2019	A 7276810	Sell TNCA (O): 14,000 @ Rp. 276	3,852,408	4,524,808
06-Dec-2019	10-Dec-2019	A 7276810	Sell WOWS (O): 2,000 @ Rp. 256	510,464	5,035,272
09-Dec-2019	09-Dec-2019	V 7280127	PINBUK Payment ke RDI	(2,713,550)	2,321,722
09-Dec-2019	11-Dec-2019	A 7280588	Buy MAMI-W (O): 10,000 @ Rp. 36	(360,720)	1,961,002
09-Dec-2019	11-Dec-2019	A 7280588	Sell PSGO (O): 1,000 @ Rp. 204	203,388	2,164,390
09-Dec-2019	11-Dec-2019	A 7280588	Sell REAL-W (O): 10,000 @ Rp. 190	1,896,200	4,060,590
09-Dec-2019	11-Dec-2019	A 7280588	Sell REAL-W (O): 10,000 @ Rp. 208	2,075,840	6,136,430
10-Dec-2019	10-Dec-2019	V 7284128	PINBUK Payment ke RDI	(2,321,722)	3,814,708
10-Dec-2019	12-Dec-2019	A 7284574	Buy MAMI-W (O): 25,000 @ Rp. 11	(275,550)	3,539,158
10-Dec-2019	12-Dec-2019	A 7284574	Buy MAMI-W (O): 65,000 @ Rp. 12	(781,560)	2,757,598
10-Dec-2019	12-Dec-2019	A 7284574	Sell BNLI (O): 1,000 @ Rp. 1265	1,261,205	4,018,803
10-Dec-2019	12-Dec-2019	A 7284574	Sell BULL (O): 20,000 @ Rp. 179	3,569,260	7,588,063
10-Dec-2019	12-Dec-2019	A 7284574	Sell MAMI-W (O): 25,000 @ Rp. 12	299,400	7,887,463
10-Dec-2019	12-Dec-2019	A 7284574	Sell MAMI-W (O): 75,000 @ Rp. 13	973,050	8,860,513
10-Dec-2019	12-Dec-2019	A 7284574	Sell WAPO (O): 10,000 @ Rp. 63	628,110	9,488,623
11-Dec-2019	11-Dec-2019	V 7287766	PINBUK Payment ke RDI	(3,814,708)	5,673,915
11-Dec-2019	13-Dec-2019	A 7288215	Buy REAL (O): 1,000 @ Rp. 224	(224,448)	5,449,467
11-Dec-2019	13-Dec-2019	A 7288215	Sell LPKR (O): 110,000 @ Rp. 244	26,759,480	32,208,947

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Trans. Date	Due Date	Reference	Description	Debet/(Credit)	Cash/(Loan)
11-Dec-2019	13-Dec-2019	A 7288215	Sell REAL (O): 1,000 @ Rp. 214	213,358	32,422,305
12-Dec-2019	12-Dec-2019	V 7291537	PINBUK Payment ke RDI	(5,673,915)	26,748,390
12-Dec-2019	16-Dec-2019	A 7292018	Buy REAL (O): 10,000 @ Rp. 161	(1,613,220)	25,135,170
12-Dec-2019	16-Dec-2019	A 7292018	Sell REAL (O): 10,000 @ Rp. 172	1,714,840	26,850,010
13-Dec-2019	13-Dec-2019	V 7295323	PINBUK Payment ke RDI	(26,748,390)	101,620
13-Dec-2019	17-Dec-2019	A 7295777	Buy BULL (O): 20,000 @ Rp. 176	(3,527,040)	(3,425,420)
16-Dec-2019	16-Dec-2019	V 7299038	PINBUK Payment ke RDI	(101,620)	(3,527,040)
16-Dec-2019	18-Dec-2019	A 7299524	Buy IFII (O): 1,000 @ Rp. 382	(382,764)	(3,909,804)
16-Dec-2019	18-Dec-2019	A 7299524	Buy IFII (O): 10,000 @ Rp. 466	(4,669,320)	(8,579,124)
16-Dec-2019	18-Dec-2019	A 7299524	Sell IFII (O): 1,000 @ Rp. 314	313,058	(8,266,066)
16-Dec-2019	18-Dec-2019	A 7299524	Sell IFII (O): 2,000 @ Rp. 404	805,576	(7,460,490)
16-Dec-2019	18-Dec-2019	A 7299524	Sell IFII (O): 4,000 @ Rp. 398	1,587,224	(5,873,266)
16-Dec-2019	18-Dec-2019	A 7299524	Sell IFII (O): 4,000 @ Rp. 400	1,595,200	(4,278,066)
16-Dec-2019	18-Dec-2019	A 7299524	Sell PTRO (O): 6,000 @ Rp. 1610	9,631,020	5,352,954
17-Dec-2019	17-Dec-2019	U 7299068	PINBUK Receipt Ke PE	3,527,040	8,879,994
18-Dec-2019	18-Dec-2019	V 7307215	PINBUK Payment ke RDI	(8,879,994)	0
18-Dec-2019	20-Dec-2019	A 7307689	Buy PMJS (O): 10,000 @ Rp. 204	(2,044,080)	(2,044,080)
19-Dec-2019	23-Dec-2019	A 7311730	Buy PMJS (O): 10,000 @ Rp. 226	(2,264,520)	(4,308,600)
20-Dec-2019	20-Dec-2019	U 7311274	PINBUK Receipt Ke PE	2,044,080	(2,264,520)
20-Dec-2019	26-Dec-2019	A 7315793	Buy UCID (O): 1,000 @ Rp. 1730	(1,733,460)	(3,997,980)
20-Dec-2019	26-Dec-2019	A 7315793	Buy UCID (O): 1,000 @ Rp. 1795	(1,798,590)	(5,796,570)
23-Dec-2019	23-Dec-2019	U 7315386	PINBUK Receipt Ke PE	2,264,520	(3,532,050)
23-Dec-2019	27-Dec-2019	A 7319506	Buy AKKU (O): 100,000 @ Rp. 62	(6,212,400)	(9,744,450)
23-Dec-2019	27-Dec-2019	A 7319506	Sell BULL (O): 1,600 @ Rp. 177	282,350	(9,462,100)
23-Dec-2019	27-Dec-2019	A 7319506	Sell BULL (O): 8,400 @ Rp. 174	1,457,215	(8,004,885)
23-Dec-2019	27-Dec-2019	A 7319506	Sell PMJS (O): 1,400 @ Rp. 165	230,307	(7,774,578)
23-Dec-2019	27-Dec-2019	A 7319506	Sell PMJS (O): 1,700 @ Rp. 166	281,353	(7,493,225)
23-Dec-2019	27-Dec-2019	A 7319506	Sell PMJS (O): 100 @ Rp. 175	17,447	(7,475,778)
23-Dec-2019	27-Dec-2019	A 7319506	Sell PMJS (O): 200 @ Rp. 170	33,898	(7,441,880)
23-Dec-2019	27-Dec-2019	A 7319506	Sell PMJS (O): 400 @ Rp. 167	66,600	(7,375,280)
23-Dec-2019	27-Dec-2019	A 7319506	Sell PMJS (O): 400 @ Rp. 174	69,391	(7,305,889)
23-Dec-2019	27-Dec-2019	A 7319506	Sell PMJS (O): 500 @ Rp. 164	81,754	(7,224,135)
23-Dec-2019	27-Dec-2019	A 7319506	Sell PMJS (O): 500 @ Rp. 168	83,748	(7,140,387)
23-Dec-2019	27-Dec-2019	A 7319506	Sell PMJS (O): 500 @ Rp. 169	84,246	(7,056,141)
23-Dec-2019	27-Dec-2019	A 7319506	Sell PMJS (O): 500 @ Rp. 173	86,240	(6,969,901)
23-Dec-2019	27-Dec-2019	A 7319506	Sell PMJS (O): 800 @ Rp. 171	136,390	(6,833,511)
23-Dec-2019	27-Dec-2019	A 7319506	Sell UCID (O): 500 @ Rp. 1825	909,762	(5,923,749)
23-Dec-2019	27-Dec-2019	A 7319506	Sell UCID (O): 500 @ Rp. 1835	914,747	(5,009,002)
23-Dec-2019	27-Dec-2019	A 7319506	Sell UCID (O): 500 @ Rp. 1845	919,732	(4,089,270)

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Trans. Date	Due Date	Reference	Description	Debet/(Credit)	Cash/(Loan)
23-Dec-2019	27-Dec-2019	A 7319506	Sell UCID (O): 500 @ Rp. 1855	924,717	(3,164,553)
26-Dec-2019	26-Dec-2019	U 7319132	PINBUK Receipt Ke PE	3,532,050	367,497
26-Dec-2019	30-Dec-2019	A 7323088	Buy GLVA (O): 1,000 @ Rp. 406	(406,812)	(39,315)
26-Dec-2019	30-Dec-2019	A 7323088	Buy UCID (O): 1,000 @ Rp. 1990	(1,993,980)	(2,033,295)
26-Dec-2019	30-Dec-2019	A 7323088	Buy UCID (O): 2,000 @ Rp. 2020	(4,048,080)	(6,081,375)
26-Dec-2019	30-Dec-2019	A 7323088	Sell BULL (O): 10,000 @ Rp. 170	1,694,900	(4,386,475)
26-Dec-2019	30-Dec-2019	A 7323088	Sell PMJS (O): 1,000 @ Rp. 158	157,526	(4,228,949)
26-Dec-2019	30-Dec-2019	A 7323088	Sell PMJS (O): 2,000 @ Rp. 159	317,046	(3,911,903)
27-Dec-2019	27-Dec-2019	V 7326051	PINBUK Payment ke RDI	(367,497)	(4,279,400)
27-Dec-2019	02-Jan-2020	A 7326473	Buy GLVA (O): 1,000 @ Rp. 444	(444,888)	(4,724,288)
27-Dec-2019	02-Jan-2020	A 7326473	Sell GLVA (O): 500 @ Rp. 342	170,487	(4,553,801)
27-Dec-2019	02-Jan-2020	A 7326473	Sell ITMA (O): 100 @ Rp. 555	55,333	(4,498,468)
27-Dec-2019	02-Jan-2020	A 7326473	Sell ITMA (O): 26,900 @ Rp. 545	14,616,518	10,118,050
30-Dec-2019	30-Dec-2019	U 7326102	PINBUK Receipt Ke PE	4,279,400	14,397,450
30-Dec-2019	03-Jan-2020	A 7329888	Sell AKKU (O): 100,000 @ Rp. 50	4,985,000	19,382,450
30-Dec-2019	03-Jan-2020	A 7329888	Sell GLVA (O): 1,500 @ Rp. 334	499,497	19,881,947
30-Dec-2019	03-Jan-2020	A 7329888	Sell ITMA (O): 100 @ Rp. 550	54,835	19,936,782
30-Dec-2019	03-Jan-2020	A 7329888	Sell PMJS (O): 7,000 @ Rp. 147	1,025,913	20,962,695
30-Dec-2019	03-Jan-2020	A 7329888	Sell UCID (O): 1,000 @ Rp. 1900	1,894,300	22,856,995
30-Dec-2019	03-Jan-2020	A 7329888	Sell UCID (O): 1,000 @ Rp. 1905	1,899,285	24,756,280
Trans. Buy = 42,436,704			Balance at broker		24,756,280
Trans. Sell = 112,801,543			Balance at investor account		59,798,254
			Total cash position		84,554,534

Catatan:

- Ketentuan penarikan dana adalah sebagai berikut:
 - Jumlah penarikan dana s/d Rp 100.000.000,-, konfirmasi penarikan dana harus sudah diterima oleh PT. Panin Sekuritas Tbk. 1 (satu) hari sebelumnya.
 - Jumlah penarikan dana di atas Rp 100.000.000,-, konfirmasi penarikan dana sudah harus diterima oleh PT. Panin Sekuritas Tbk. 2 (dua) hari sebelumnya.
 - Konfirmasi penarikan dana harus diterima oleh PT. Panin Sekuritas Tbk. paling lambat pukul 10:00 WIB. Apabila konfirmasi diterima di atas pukul 10.00 WIB, maka penarikan dana tersebut dianggap untuk titipan keesokan harinya.
 - Kondisi tersebut dapat berubah sewaktu-waktu sesuai dengan keadaan pada waktu itu.
- 14 (empat belas) hari setelah laporan ini dikirimkan dan Nasabah tidak memberi sanggahan, maka Nasabah dianggap telah menyatakan persetujuannya. Namun demikian, PT. Panin Sekuritas Tbk. berhak melakukan pembetulan jika di kemudian hari ditemukan adanya kesalahan.
- PT. Panin Sekuritas Tbk. berhak setiap saat mengadakan koreksi terhadap laporan ini, apabila ternyata ditemukan kesalahan.
- Laporan ini sah tanpa tanda tangan pejabat yang berwenang, karena merupakan hasil proses komputer.

Nasabah Yth, mengacu pada peraturan Otoritas Jasa Keuangan No. 12/POJK.01/2017 mengenai Penerepan Program Anti Pencucian uang dan Pencegahan Pendanaan Terorisme di Sektor Jasa Keuangan, diharapkan untuk melakukan pengkinian data nasabah atas setiap perubahan data nasabah dengan menghubungi divisi Customer Care kamu di nomor (021) 2977 3655



INFORMASI PENTING:

1. Merujuk surat BEI No:S-03666/BEI.OPP/06-2018, Senin 26 November 2018 merupakan hari pertama perdagangan dengan penyelesaian transaksi T+2 (2 hari bursa). Jatuh tempo atas transaksi tanggal 23 dan 26 November adalah pada tanggal 28 November 2018 dan diselesaikan dengan cara netting.
2. Merujuk surat BEI No.12/POJK.04/2017 mengenai Penerapan Program Anti Pencucian Uang dan Pencegahan Pendanaan Terorisme di Sektor Jasa Keuangan, mohon segera lakukan pengkinian atas setiap perubahan data Anda.
3. Info lebih lanjut dapat menghubungi Customer Care di 021-2977-3655
4. Nikmati promo menarik Panin Sekuritas, info dapat dilihat di www.pans.co.id

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