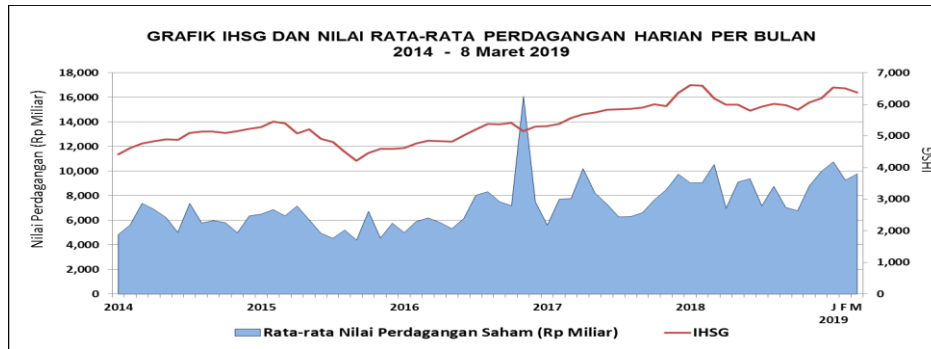


# Pasar Modal





### DATA SUMMARY

|                                         | 2018       | 2019       |
|-----------------------------------------|------------|------------|
| <b>SAHAM</b>                            |            |            |
| Indeks Harga Saham                      | 6,194.50   | 6,383.07   |
| Perusahaan Tercatat*                    | 619        | 625        |
| Emiten listing                          | 57         | 6          |
| Perusahaan Delisted                     | 4          | -          |
| Kapitalisasi Pasar (Rp.Triliun)         | 7,023.50   | 7,258.43   |
| Kapitalisasi Pasar (Millar US\$)**      | 482.98     | 510.33     |
| Volume Transaksi (Millar Saham)         | 2,536.28   | 640.98     |
| Nilai Perdagangan (Rp.Triliun)          | 2,040.09   | 465.56     |
| Frekuensi Transaksi (ribu kali)         | 92,833.06  | 20,815.71  |
| Jumlah Hari Bursa                       | 240        | 46         |
| <b>Rata-rata Perdagangan Harian:</b>    |            |            |
| Volume (juta saham)                     | 12,431.39  | 14,154.69  |
| Nilai (Rp Milyar)                       | 8,530.64   | 10,142.34  |
| Frekuensi                               | 389,972.08 | 459,539.02 |
| <b>OBLIGASI DAN SUKUK</b>               |            |            |
| <b>Total Outstanding (RpTriliun)</b>    | 2,777.21   | 2,891.73   |
| Obligasi & Sukuk Pemerintah             | 2,365.35   | 2,461.95   |
| Obligasi Korporasi, Sukuk & EBA         | 411.86     | 429.78     |
| <b>Total Outstanding (USD Million)</b>  | 347.50     | 447.50     |
| Obligasi & Sukuk Pemerintah             | 300.00     | 400.00     |
| Obligasi Korporasi, Sukuk & EBA         | 47.50      | 47.50      |
| <b>EMISI</b>                            |            |            |
| <b>Saham (Rp Triliun)</b>               | 51.88      | 5.87       |
| IPO Saham                               | 16.43      | 0.38       |
| Rights                                  | 35.45      | 5.49       |
| <b>Obligasi dan Sukuk (Rp. Triliun)</b> | 647.05     | 190.02     |
| <b>Pemerintah</b>                       |            |            |
| Obligasi dan Sukuk Pemerintah           | 533.70     | 173.64     |
| <b>Korporasi</b>                        |            |            |
| Obligasi Korporasi                      | 103.91     | 13.80      |
| Sukuk Korporasi                         | 10.26      | 2.58       |
| <b>JUMLAH PENAWARAN UMUM</b>            |            |            |
| Jumlah IPO Saham                        | 58         | 4          |
| Jumlah Penerbitan Rights                | 28         | 3          |

\*) Tidak termasuk saham preferen dan saham seri B (3 saham)

\*\*) Kurs BI tanggal 8 Maret 2019 Rp 14.223,-

## DAFTAR ISI

|     |                                                                   |    |
|-----|-------------------------------------------------------------------|----|
| 1.  | Data Summary                                                      | i  |
| 2.  | Daftar isi                                                        | ii |
| 3.  | Indeks Harga Saham Gabungan                                       | 1  |
| 4.  | Rekapitulasi Perdagangan Saham Berdasarkan Jenis Pasar            | 2  |
| 5.  | Rekapitulasi Perdagangan Berdasarkan Jenis Efek                   | 3  |
| 6.  | Perkembangan Indeks Sektoral                                      | 4  |
| 7.  | Perkembangan Indeks                                               | 5  |
| 8.  | Perkembangan Kapitalisasi Pasar                                   | 6  |
| 9.  | Rekapitulasi Nilai Perdagangan Saham Berdasarkan Tipe Investor    | 7  |
| 10. | Rekapitulasi Perdagangan Obligasi                                 | 8  |
| 11. | Indonesia Bond Index                                              | 8  |
| 12. | Kinerja Reksa Dana                                                | 9  |
| 13. | Nilai Aktiva Bersih Reksa Dana Per Jenis                          | 9  |
| 14. | Perkembangan Jumlah Lembaga dan Profesi Penunjang Pasar Modal     | 10 |
| 15. | Perkembangan Rata-rata Bid-Ask Spread dan Rasio Turn Over Reguler | 11 |
| 16. | Komposisi Kepemilikan Efek IDR yang Tercatat di KSEI              | 12 |
| 17. | Komposisi Kepemilikan Efek USD yang Tercatat di KSEI              | 13 |
| 18. | Emisi Efek                                                        | 14 |
| 19. | Perkembangan Penawaran Umum                                       | 16 |

**INDEKS HARGA SAHAM GABUNGAN**

| Periode   | IHSG      |           |           |        | Total Perdagangan |              |           | Rata-rata |           |         |
|-----------|-----------|-----------|-----------|--------|-------------------|--------------|-----------|-----------|-----------|---------|
|           | Tertinggi | Terendah  | Akhir     | Δ (%)  | Volume*           | Nilai**      | Freq***   | Volume*   | Nilai**   | Freq*** |
| 2014      | 5,246.483 | 4,175.806 | 5,226.947 | 22.29  | 1,327,015.65      | 1,453,392.36 | 51,457.61 | 5,483.54  | 6,005.75  | 212.63  |
| 2015      | 5,523.290 | 4,120.503 | 4,593.008 | -12.13 | 1,459,101.78      | 1,406,959.48 | 54,282.29 | 5,979.93  | 5,766.23  | 222.47  |
| 2016      | 5,472.317 | 4,414.126 | 5,296.711 | 15.32  | 1,946,284.30      | 1,846,228.64 | 65,184.65 | 7,911.72  | 7,504.99  | 264.98  |
| 2017      | 6,355.654 | 5,250.968 | 6,355.654 | 19.99  | 2,913,246.48      | 1,813,095.24 | 74,977.99 | 12,240.53 | 7,618.05  | 315.03  |
| 2018      | 6,689.287 | 5,633.937 | 6,194.498 | -2.54  | 2,983,533.13      | 2,047,354.54 | 93,593.30 | 12,431.39 | 8,530.64  | 389.97  |
| 2019      | 6,547.877 | 6,181.175 | 6,383.068 | 3.04   | 651,115.94        | 466,547.45   | 21,138.80 | 14,154.69 | 10,142.34 | 459.54  |
| Januari   | 6,532.969 | 6,181.175 | 6,532.969 | 5.46   | 298,927.65        | 237,262.59   | 10,339.63 | 13,587.62 | 10,784.66 | 469.98  |
| Februari  | 6,547.877 | 6,389.085 | 6,443.348 | -1.37  | 276,262.75        | 180,345.96   | 8,709.41  | 14,540.14 | 9,491.89  | 458.39  |
| Maret     | 6,499.884 | 6,383.068 | 6,383.068 | -0.94  | 75,925.54         | 48,938.90    | 2,089.76  | 15,185.11 | 9,787.78  | 417.95  |
| 4 - 8 Mar | 6,488.420 | 6,383.068 | 6,383.068 | -1.80  | 64,832.81         | 41,078.29    | 1,688.40  | 16,208.20 | 10,269.57 | 422.10  |
| 4 Mar     | 6,537.231 | 6,487.853 | 6,488.420 | -0.18  | 12,472.03         | 7,288.51     | 414.82    | 12,472.03 | 7,288.51  | 414.82  |
| 5 Mar     | 6,485.644 | 6,409.338 | 6,441.280 | -0.73  | 12,596.97         | 9,432.53     | 439.19    | 12,596.97 | 9,432.53  | 439.19  |
| 6 Mar     | 6,473.012 | 6,424.258 | 6,457.956 | 0.26   | 23,106.76         | 15,116.69    | 437.99    | 23,106.76 | 15,116.69 | 437.99  |
| 8 Mar     | 6,442.204 | 6,381.731 | 6,383.068 | -1.16  | 16,657.04         | 9,240.55     | 396.40    | 16,657.04 | 9,240.55  | 396.40  |

\* dalam juta

\*\* dalam Rp miliar

\*\*\* dalam ribu

**REKAPITULASI PERDAGANGAN SAHAM BERDASARKAN JENIS PASAR**

| Periode   | Pasar Reguler |              |           | Pasar Tunai |         |         | Pasar Negosiasi |            |         |
|-----------|---------------|--------------|-----------|-------------|---------|---------|-----------------|------------|---------|
|           | Volume*       | Nilai**      | Freq***   | Volume*     | Nilai** | Freq*** | Volume*         | Nilai**    | Freq*** |
| 2014      | 899,939.80    | 1,123,571.34 | 51,354.22 | 8.24        | 14.35   | 0.08    | 427,067.58      | 329,806.65 | 102.05  |
| 2015      | 933,022.35    | 1,035,087.77 | 53,952.86 | 37.23       | 19.59   | 0.07    | 513,252.54      | 371,255.01 | 113.32  |
| 2016      | 1,305,398.24  | 1,221,579.71 | 64,841.57 | 745.93      | 131.03  | 2.01    | 619,275.53      | 622,876.83 | 131.75  |
| 2017      | 1,829,770.28  | 1,252,916.33 | 74,205.38 | 212.53      | 121.53  | 0.63    | 1,014,863.14    | 556,554.33 | 165.32  |
| 2018      | 1,706,969.13  | 1,509,987.20 | 92,631.39 | 15.30       | 31.41   | 0.63    | 829,294.60      | 530,067.74 | 201.04  |
| 2019      | 441,556.65    | 337,841.78   | 20,773.67 | 5.13        | 0.85    | 0.18    | 199,422.50      | 127,715.85 | 41.87   |
|           |               |              |           |             |         |         |                 |            |         |
| Januari   | 202,724.46    | 166,245.35   | 10,199.33 | 3.20        | 0.42    | 0.07    | 90,784.16       | 70,428.74  | 19.49   |
| Februari  | 195,516.32    | 140,139.56   | 8,518.70  | 1.57        | 0.36    | 0.10    | 76,647.79       | 39,865.43  | 17.58   |
| Maret     | 43,315.86     | 31,456.86    | 2,055.65  | 0.36        | 0.07    | 0.01    | 31,990.55       | 17,421.68  | 4.80    |
|           |               |              |           |             |         |         |                 |            |         |
| 4 - 8 Mar | 35,488.89     | 25,021.64    | 1,659.41  | 0.36        | 0.07    | 0.01    | 28,796.47       | 16,000.58  | 3.89    |
|           |               |              |           |             |         |         |                 |            |         |
| 4 Mar     | 8,917.90      | 5,945.26     | 407.52    | 0.31        | 0.02    | 0.00    | 3,340.08        | 1,319.99   | 0.97    |
| 5 Mar     | 8,202.31      | 6,534.88     | 428.29    | 0.01        | 0.01    | 0.00    | 4,239.70        | 2,884.73   | 1.00    |
| 6 Mar     | 9,109.82      | 6,115.45     | 430.78    | 0.03        | 0.00    | 0.00    | 13,890.86       | 8,985.50   | 1.08    |
| 8 Mar     | 9,258.86      | 6,426.06     | 392.83    | 0.01        | 0.04    | 0.00    | 7,325.83        | 2,810.36   | 0.84    |

\* dalam juta

\*\* dalam Rp miliar

\*\*\* dalam ribu

**REKAPITULASI PERDAGANGAN BERDASARKAN JENIS EFEK**

| Periode   | Right      |         |         | Warran    |          |         | Reksa Dana KIK |         |         |
|-----------|------------|---------|---------|-----------|----------|---------|----------------|---------|---------|
|           | Volume*    | Nilai** | Freq*** | Volume*   | Nilai**  | Freq*** | Volume*        | Nilai** | Freq*** |
| 2014      | 13,120.47  | 31.03   | 12.93   | 15,097.03 | 898.89   | 355.83  | 1,498.08       | 149.18  | 32.57   |
| 2015      | 3,531.05   | 172.26  | 34.45   | 7,877.45  | 281.76   | 170.68  | 1,376.53       | 138.72  | 10.91   |
| 2016      | 11,317.44  | 486.77  | 80.29   | 9,356.86  | 1,112.87 | 125.39  | 190.30         | 41.42   | 3.65    |
| 2017      | 43,004.85  | 222.59  | 44.40   | 24,799.04 | 3,113.92 | 556.01  | 596.63         | 166.54  | 6.25    |
| 2018      | 416,355.19 | 489.14  | 32.31   | 29,329.32 | 6,213.56 | 717.20  | 1,569.59       | 565.50  | 10.73   |
| 2019      | 2,082.69   | 2.12    | 1.17    | 7,927.34  | 942.26   | 317.00  | 121.63         | 44.60   | 4.91    |
|           |            |         |         |           |          |         |                |         |         |
| Januari   | 2,074.86   | 2.10    | 1.10    | 3,314.33  | 579.35   | 116.95  | 26.63          | 6.63    | 2.71    |
| Februari  | 7.83       | 0.02    | 0.08    | 3,999.50  | 303.31   | 171.23  | 89.74          | 37.27   | 1.73    |
| Maret     | -          | -       | -       | 613.51    | 59.60    | 28.83   | 5.25           | 0.69    | 0.47    |
|           |            |         |         |           |          |         |                |         |         |
| 4 - 8 Mar | -          | -       | -       | 543.12    | 55.51    | 24.71   | 3.97           | 0.49    | 0.38    |
|           |            |         |         |           |          |         |                |         |         |
| 4 Mar     | -          | -       | -       | 212.10    | 23.02    | 6.18    | 1.64           | 0.22    | 0.16    |
| 5 Mar     | -          | -       | -       | 154.09    | 12.80    | 9.82    | 0.86           | 0.12    | 0.07    |
| 6 Mar     | -          | -       | -       | 105.80    | 15.71    | 6.10    | 0.26           | 0.04    | 0.04    |
| 8 Mar     | -          | -       | -       | 71.13     | 3.98     | 2.61    | 1.21           | 0.11    | 0.11    |

\* dalam juta

\*\* dalam Rp miliar

\*\*\* dalam ribu

**PERKEMBANGAN INDEKS SEKTORAL**

| Sektoral               | Indeks    |           |           |           | %   |       |     |       |   |       |
|------------------------|-----------|-----------|-----------|-----------|-----|-------|-----|-------|---|-------|
|                        | 2018      | 28-Feb-19 | 1-Mar-19  | 8-Mar-19  | WoW | Mtd   | Ytd |       |   |       |
| IHSG                   | 6,194.498 | 6,443.348 | 6,499.884 | 6,383.068 | ↓   | -1.80 | ↓   | -0.94 | ↑ | 3.04  |
| Pertanian              | 1,564.424 | 1,522.386 | 1,530.475 | 1,518.621 | ↓   | -0.77 | ↓   | -0.25 | ↓ | -2.93 |
| Pertambangan           | 1,776.497 | 1,874.597 | 1,887.248 | 1,873.976 | ↓   | -0.70 | ↓   | -0.03 | ↑ | 5.49  |
| Industri Dasar         | 854.733   | 882.119   | 881.459   | 869.605   | ↓   | -1.34 | ↓   | -1.42 | ↑ | 1.74  |
| Aneka Industri         | 1,394.428 | 1,273.434 | 1,283.284 | 1,272.060 | ↓   | -0.87 | ↓   | -0.11 | ↓ | -8.78 |
| Industri Konsumsi      | 2,569.287 | 2,636.846 | 2,698.992 | 2,643.670 | ↓   | -2.05 | ↑   | 0.26  | ↑ | 2.90  |
| Properti & Real Estate | 447.752   | 453.807   | 457.890   | 449.743   | ↓   | -1.78 | ↓   | -0.90 | ↑ | 0.44  |
| Infrastruktur          | 1,064.290 | 1,204.466 | 1,220.336 | 1,163.844 | ↓   | -4.63 | ↓   | -3.37 | ↑ | 9.35  |
| Keuangan               | 1,175.670 | 1,230.196 | 1,233.702 | 1,215.150 | ↓   | -1.50 | ↓   | -1.22 | ↑ | 3.36  |
| Perdagangan            | 783.883   | 825.107   | 827.658   | 822.601   | ↓   | -0.61 | ↓   | -0.30 | ↑ | 4.94  |

**PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2019**

| Sektoral               | Rata - Rata Tahun 2019 |                   |               | Kapitalisasi Pasar    |        |
|------------------------|------------------------|-------------------|---------------|-----------------------|--------|
|                        | Volume (juta)          | Nilai (Rp Miliar) | Freq (Ribuan) | Nilai (Rp)            | %      |
| IHSG                   | 13,934.44              | 10,120.84         | 452.52        | 7,258,427,699,870,920 | 100.00 |
| Pertanian              | 226.44                 | 185.88            | 13.04         | 98,248,885,577,339    | 1.35   |
| Pertambangan           | 1,437.15               | 931.36            | 62.49         | 423,151,782,522,008   | 5.83   |
| Industri Dasar         | 685.98                 | 922.04            | 46.34         | 678,598,295,801,562   | 9.35   |
| Aneka Industri         | 847.40                 | 820.62            | 34.78         | 377,544,929,329,009   | 5.20   |
| Industri Konsumsi      | 924.85                 | 778.37            | 39.24         | 1,498,005,831,636,220 | 20.64  |
| Properti & Real Estate | 2,441.34               | 841.23            | 56.45         | 395,734,778,129,466   | 5.45   |
| Infrastruktur          | 1,691.88               | 1,212.50          | 63.29         | 803,249,292,210,831   | 11.07  |
| Keuangan               | 1,427.52               | 2,875.65          | 58.06         | 2,263,605,168,906,760 | 31.19  |
| Perdagangan            | 4,251.87               | 1,553.19          | 78.82         | 720,288,735,757,727   | 9.92   |

**PERKEMBANGAN INDEKS**

| Periode   | IHSG     | LQ45     | JII    | Singapura<br>(STI) | Malaysia<br>(KLSE) | Thailand<br>(SETI) | Philipina<br>(PSEI) | Kor Sel<br>(KOSPI) | Hongkong<br>(HSI) | Jepang<br>(Nikkei) | Taiwan<br>(TWSE) | NYSE<br>(Dow Jones) | London<br>(FTSE) | Australia<br>(ASX) | China<br>(SHCOMP) |
|-----------|----------|----------|--------|--------------------|--------------------|--------------------|---------------------|--------------------|-------------------|--------------------|------------------|---------------------|------------------|--------------------|-------------------|
| 2014      | 5,226.95 | 898.58   | 691.04 | 3,365.15           | 1,761.25           | 1,497.67           | 7,230.57            | 1,915.59           | 23,605.04         | 17,450.77          | 9,307.26         | 17,823.07           | 6,566.09         | 5,388.60           | 3,234.68          |
| 2015      | 4,593.01 | 792.03   | 603.35 | 2,882.73           | 1,692.51           | 1,288.02           | 6,952.08            | 1,961.31           | 21,914.40         | 19,033.71          | 8,338.06         | 17,425.03           | 6,242.32         | 5,344.60           | 3,539.18          |
| 2016      | 5,296.71 | 884.62   | 694.13 | 2,884.93           | 1,641.73           | 1,542.93           | 6,840.64            | 2,026.46           | 22,000.56         | 19,114.37          | 9,253.50         | 19,762.60           | 7,104.71         | 5,719.10           | 3,103.64          |
| 2017      | 6,355.65 | 1,079.39 | 759.07 | 3,402.92           | 1,796.81           | 1,743.29           | 8,535.09            | 2,467.49           | 29,919.15         | 22,783.98          | 10,642.86        | 24,719.22           | 7,687.77         | 6,167.29           | 3,307.17          |
| 2018      | 6,194.50 | 982.73   | 685.22 | 3,068.76           | 1,690.58           | 1,563.88           | 7,466.02            | 2,041.04           | 25,845.70         | 20,077.62          | 9,727.41         | 23,327.46           | 6,728.13         | 5,709.40           | 2,493.90          |
| 2019      | 6,383.07 | 994.98   | 689.80 | 3,195.87           | 1,679.90           | 1,630.12           | 7,797.11            | 2,137.44           | 28,228.42         | 21,025.56          | 10,241.75        | 25,450.24           | 7,104.31         | 6,287.08           | 2,969.86          |
| Januari   | 6,532.97 | 1,038.97 | 727.01 | 3,190.17           | 1,683.53           | 1,641.73           | 8,007.48            | 2,204.85           | 27,942.47         | 20,773.49          | 9,932.26         | 24,999.67           | 6,968.85         | 5,937.29           | 2,584.57          |
| Februari  | 6,443.35 | 1,006.10 | 698.32 | 3,212.69           | 1,707.73           | 1,653.48           | 7,705.49            | 2,195.44           | 28,633.18         | 21,385.16          | 10,389.17        | 25,916.00           | 7,074.73         | 6,252.66           | 2,940.95          |
| Maret     | 6,383.07 | 994.98   | 689.80 | 3,195.87           | 1,679.90           | 1,630.12           | 7,797.11            | 2,137.44           | 28,228.42         | 21,025.56          | 10,241.75        | 25,450.24           | 7,104.31         | 6,287.08           | 2,969.86          |
| 4 - 8 Mar | 6,383.07 | 994.98   | 689.80 | 3,195.87           | 1,679.90           | 1,630.12           | 7,797.11            | 2,137.44           | 28,228.42         | 21,025.56          | 10,241.75        | 25,450.24           | 7,104.31         | 6,287.08           | 2,969.86          |
| 4 Mar     | 6,488.42 | 1,017.84 | 704.67 | 3,251.08           | 1,693.99           | 1,635.30           | 7,675.47            | 2,190.66           | 28,959.59         | 21,822.04          | 10,349.88        | 25,819.65           | 7,134.39         | 6,302.52           | 3,027.58          |
| 5 Mar     | 6,441.28 | 1,007.79 | 700.88 | 3,234.07           | 1,685.62           | 1,639.00           | 7,670.62            | 2,179.23           | 28,961.60         | 21,726.28          | 10,305.26        | 25,673.46           | 7,183.43         | 6,281.36           | 3,054.25          |
| 6 Mar     | 6,457.96 | 1,009.31 | 700.67 | 3,229.48           | 1,686.95           | 1,633.21           | 7,881.79            | 2,165.79           | 28,779.45         | 21,456.01          | 10,311.68        | 25,473.23           | 7,157.55         | 6,344.21           | 3,106.42          |
| 8 Mar     | 6,383.07 | 994.98   | 689.80 | 3,195.87           | 1,679.90           | 1,630.12           | 7,797.11            | 2,137.44           | 28,228.42         | 21,025.56          | 10,241.75        | 25,450.24           | 7,104.31         | 6,287.08           | 2,969.86          |



**PERKEMBANGAN KAPITALISASI PASAR**

dalam triliun

| Periode   | IHSG     | LQ45     | JII      | Singapura<br>(STI) | Malaysia<br>(KLSE) | Thailand<br>(SETI) | Philipina<br>(PSEi) | Kor Sel<br>(KOSPI) | Hongkong<br>(HSI) | Jepang<br>(Nikkei) | Taiwan<br>(TWSE) | NYSE<br>(Dow Jones) | London<br>(FTSE) | Australia<br>(ASX) | China<br>(SHCOMP) |
|-----------|----------|----------|----------|--------------------|--------------------|--------------------|---------------------|--------------------|-------------------|--------------------|------------------|---------------------|------------------|--------------------|-------------------|
| 2014      | 5,228.04 | 3,337.43 | 1,944.53 | 0.55               | 1.01               | 13.77              | 8.24                | 1,149.99           | 14.54             | 322.85             | 26.90            | 5.00                | 1.80             | 1.65               | 24.41             |
| 2015      | 4,872.70 | 2,953.11 | 1,737.29 | 0.40               | 1.00               | 12.22              | 8.11                | 1,204.07           | 13.59             | 348.55             | 24.27            | 5.26                | 1.77             | 1.61               | 29.67             |
| 2016      | 5,753.61 | 3,796.30 | 2,035.19 | 0.46               | 0.99               | 15.00              | 8.20                | 1,257.81           | 13.78             | 339.80             | 26.93            | 5.68                | 1.92             | 1.77               | 28.32             |
| 2017      | 7,052.39 | 4,688.93 | 2,288.02 | 0.59               | 1.08               | 17.42              | 10.31               | 1,548.43           | 19.57             | 405.81             | 31.49            | 6.78                | 2.10             | 1.93               | 32.94             |
| 2018      | 7,023.50 | 4,461.49 | 2,239.51 | 0.54               | 1.07               | 15.77              | 9.36                | 1,295.11           | 16.69             | 338.67             | 28.81            | 6.48                | 1.77             | 1.80               | 26.85             |
| 2019      | 7,258.43 | 4,670.75 | 2,254.09 | 0.57               | 1.07               | 16.71              | 9.94                | 1,384.35           | 18.77             | 362.16             | 30.89            | 6.92                | 1.92             | 2.00               | 33.83             |
| Januari   | 7,415.93 | 4,717.08 | 2,376.04 | 0.56               | 1.07               | 16.63              | 9.96                | 1,409.66           | 18.16             | 355.76             | 29.67            | 6.77                | 1.87             | 1.88               | 27.93             |
| Februari  | 7,326.93 | 4,720.96 | 2,281.96 | 0.57               | 1.09               | 17.04              | 9.94                | 1,428.43           | 18.70             | 368.33             | 31.11            | 7.00                | 1.91             | 1.97               | 32.15             |
| Maret     | 7,258.43 | 4,670.75 | 2,254.09 | 0.57               | 1.07               | 16.71              | 9.94                | 1,384.35           | 18.77             | 362.16             | 30.89            | 6.92                | 1.92             | 2.00               | 33.83             |
| 4 - 8 Mar | 7,258.43 | 4,670.75 | 2,254.09 | 0.57               | 1.07               | 16.71              | 9.94                | 1,384.35           | 18.77             | 362.16             | 30.89            | 6.92                | 1.92             | 2.00               | 33.83             |
| 4 Mar     | 7,378.17 | 4,778.06 | 2,302.78 | 0.57               | 1.08               | 16.79              | 9.65                | 1,403.28           | 18.69             | 365.79             | 31.11            | 7.02                | 1.91             | 1.98               | 32.60             |
| 5 Mar     | 7,324.57 | 4,730.50 | 2,290.38 | 0.57               | 1.08               | 16.73              | 9.69                | 1,400.23           | 18.82             | 367.95             | 31.00            | 7.01                | 1.92             | 1.99               | 32.97             |
| 6 Mar     | 7,343.47 | 4,737.86 | 2,289.63 | 0.57               | 1.07               | 16.77              | 9.67                | 1,392.94           | 18.89             | 366.25             | 30.87            | 6.93                | 1.93             | 1.98               | 33.26             |
| 8 Mar     | 7,258.43 | 4,670.75 | 2,254.09 | 0.57               | 1.07               | 16.71              | 9.94                | 1,384.35           | 18.77             | 362.16             | 30.89            | 6.92                | 1.92             | 2.00               | 33.83             |

Catatan : dalam mata uang masing-masing

**REKAPITULASI NILAI PERDAGANGAN SAHAM BERDASARKAN TIPE INVESTOR**

dalam Rp miliar

| Periode   | Total Nilai  | Domestik     |              | Asing      |            | Net Beli Asing | Kontribusi Investor (%) |       |
|-----------|--------------|--------------|--------------|------------|------------|----------------|-------------------------|-------|
|           |              | Beli         | Jual         | Beli       | Jual       |                | Domestik                | Asing |
| 2014      | 1,453,392.36 | 842,376.04   | 884,973.54   | 611,016.32 | 568,418.82 | 42,597.50      | 59.42                   | 40.58 |
| 2015      | 1,406,362.37 | 810,032.91   | 787,443.87   | 596,329.46 | 618,918.49 | (22,589.04)    | 56.79                   | 43.21 |
| 2016      | 1,844,587.57 | 1,156,095.46 | 1,172,264.96 | 688,492.11 | 672,322.62 | 16,169.49      | 63.11                   | 36.89 |
| 2017      | 1,809,592.19 | 1,166,645.78 | 1,126,776.63 | 642,946.41 | 682,815.56 | (39,869.15)    | 63.37                   | 36.63 |
| 2018      | 2,040,086.34 | 1,311,149.62 | 1,260,403.78 | 728,936.73 | 779,682.56 | (50,745.84)    | 63.03                   | 36.97 |
| 2019      | 465,558.47   | 301,474.58   | 313,230.48   | 164,083.90 | 152,328.00 | 11,755.90      | 66.02                   | 33.98 |
| Januari   | 236,674.51   | 146,855.98   | 160,680.91   | 89,818.54  | 75,993.61  | 13,824.93      | 64.97                   | 35.03 |
| Februari  | 180,005.35   | 124,978.54   | 121,621.23   | 55,026.81  | 58,384.12  | (3,357.31)     | 68.50                   | 31.50 |
| Maret     | 48,878.61    | 29,640.06    | 30,928.34    | 19,238.55  | 17,950.26  | 1,288.29       | 61.96                   | 38.04 |
| 4 - 8 Mar | 41,022.29    | 23,888.69    | 25,687.20    | 17,133.60  | 15,335.09  | 1,798.51       | 60.43                   | 39.57 |
| 4 Mar     | 7,265.27     | 5,686.26     | 5,140.89     | 1,579.01   | 2,124.38   | (545.36)       | 74.51                   | 25.49 |
| 5 Mar     | 9,419.61     | 6,105.70     | 4,936.33     | 3,313.91   | 4,483.28   | (1,169.37)     | 58.61                   | 41.39 |
| 6 Mar     | 15,100.95    | 5,917.82     | 10,040.79    | 9,183.13   | 5,060.15   | 4,122.97       | 52.84                   | 47.16 |
| 8 Mar     | 9,236.46     | 6,178.91     | 5,569.18     | 3,057.55   | 3,667.28   | (609.73)       | 63.60                   | 36.40 |

**REKAPITULASI PERDAGANGAN OBLIGASI**

| Periode  | Surat Utang Negara |                  |         | Korporasi      |                |        |
|----------|--------------------|------------------|---------|----------------|----------------|--------|
|          | Outstanding*       | Volume*          | Freq    | Outstanding*   | Volume*        | Freq   |
| 2014     | 1,209,960,975.00   | 2,837,543,677.86 | 159,345 | 223,463,600.00 | 167,674,457.05 | 22,153 |
| 2015     | 1,425,994,103.00   | 3,399,241,916.15 | 169,822 | 249,879,900.00 | 187,655,445.10 | 22,279 |
| 2016     | 1,773,278,632.00   | 3,649,061,788.00 | 212,757 | 311,678,550.00 | 224,317,968.00 | 24,398 |
| 2017     | 2,099,765,960.00   | 3,842,419,890.00 | 214,618 | 387,329,515.00 | 322,133,270.00 | 30,476 |
| 2018     | 2,365,350,521.00   | 5,007,798,520.00 | 230,763 | 411,857,395.00 | 327,616,844.00 | 30,324 |
| 2019     | 2,461,945,521.00   | 1,193,778,777.00 | 37,759  | 420,250,395.00 | 47,678,939.00  | 5,186  |
| Januari  | 2,413,155,521.00   | 705,293,397.00   | 18,312  | 414,639,395.00 | 19,437,779.00  | 2,500  |
| Februari | 2,461,945,521.00   | 488,485,380.00   | 19,447  | 420,250,395.00 | 28,241,160.00  | 2,686  |

\*) Rp juta

Catatan : Obligasi denominasi Rupiah

**INDONESIA BOND INDEXES**

| Periode   | INDOBex Total Return |            |           |
|-----------|----------------------|------------|-----------|
|           | Composite            | Government | Corporate |
| 2014      | 175.8939             | 174.6143   | 178.8612  |
| 2015      | 183.2792             | 180.3796   | 196.5327  |
| 2016      | 208.4493             | 205.5032   | 221.2946  |
| 2017      | 242.9842             | 240.1978   | 253.0558  |
| 2018      | 240.9013             | 236.3497   | 262.6740  |
| 2019      | 246.7699             | 241.8694   | 270.8527  |
| Januari   | 242.3621             | 237.5335   | 266.0987  |
| Februari  | 247.2854             | 242.4987   | 270.4375  |
| Maret     | 246.7699             | 241.8694   | 270.8527  |
| 4 - 8 Mar | 246.7699             | 241.8694   | 270.8527  |
| 4 Mar     | 247.3904             | 242.5664   | 270.8303  |
| 5 Mar     | 247.2688             | 242.4552   | 270.6344  |
| 6 Mar     | 247.1543             | 242.3135   | 270.7413  |
| 8 Mar     | 246.7699             | 241.8694   | 270.8527  |

**KINERJA REKSADANA**

| Periode  | Jumlah<br>Reksa Dana | Nilai Aktiva Bersih<br>(Rp miliar) | Jumlah UP Beredar  | Subscription<br>(Rp miliar) | Redemption<br>(Rp miliar) |
|----------|----------------------|------------------------------------|--------------------|-----------------------------|---------------------------|
| 2014     | 894                  | 241,571.00                         | 142,728,464,114.04 | 181,588.00                  | 164,365.00                |
| 2015     | 1,091                | 271,969.00                         | 182,980,302,630.53 | 254,346.90                  | 213,345.50                |
| 2016     | 1,425                | 338,749.81                         | 240,237,854,788.62 | 350,645.34                  | 302,719.79                |
| 2017     | 1,777                | 457,506.57                         | 324,223,922,190.67 | 527,061.89                  | 458,791.26                |
| 2018     | 2,099                | 505,390.30                         | 373,725,898,271.97 | 613,482.30                  | 541,657.24                |
| 2019     | 2,093                | 520,706.18                         | 387,087,520,418.73 | 49,786.49                   | 45,299.34                 |
| Januari  | 2,099                | 519,909.57                         | 383,778,986,338.27 | 49,786.49                   | 45,299.34                 |
| Februari | 2,110                | 520,914.97                         | 387,482,902,338.29 | -                           | -                         |
| Maret    | 2,093                | 520,706.18                         | 387,087,520,418.73 | -                           | -                         |

**NILAI AKTIVA BERSIH REKSA DANA PER JENIS**

| Jenis Reksa Dana         | 2018      |        | 28-Feb-19 |        | 8-Mar-19  |        |
|--------------------------|-----------|--------|-----------|--------|-----------|--------|
|                          | Jumlah RD | NAB *  | Jumlah RD | NAB *  | Jumlah RD | NAB *  |
| Saham                    | 278       | 143.80 | 278       | 138.60 | 277       | 139.44 |
| Pasar Uang               | 141       | 42.79  | 145       | 54.69  | 147       | 54.49  |
| Mixed                    | 186       | 24.40  | 185       | 25.72  | 184       | 25.04  |
| Fixed Income             | 290       | 101.60 | 293       | 107.43 | 293       | 105.91 |
| Terproteksi              | 931       | 141.41 | 928       | 142.46 | 911       | 141.16 |
| Indeks                   | 26        | 5.33   | 26        | 5.30   | 25        | 5.37   |
| ETF-Saham                | 10        | 1.40   | 10        | 1.83   | 10        | 1.79   |
| ETF-Fixed Income         | 2         | 5.33   | 2         | 5.42   | 2         | 5.38   |
| ETF-Indeks               | 10        | 4.83   | 11        | 5.01   | 11        | 5.07   |
| Syariah ETF Saham        | 2         | 0.03   | 2         | 0.03   | 2         | 0.03   |
| Syariah-Saham            | 61        | 9.97   | 64        | 11.19  | 64        | 11.05  |
| Syariah-Pasar Uang       | 37        | 2.78   | 39        | 3.86   | 39        | 4.08   |
| Syariah-Mixed            | 25        | 4.06   | 25        | 3.92   | 25        | 3.85   |
| Syariah-Fixed Income     | 35        | 5.49   | 36        | 5.60   | 36        | 5.73   |
| Syariah-Terproteksi      | 41        | 1.86   | 42        | 1.94   | 43        | 1.94   |
| Syariah-Indeks           | 7         | 0.22   | 7         | 0.22   | 7         | 0.21   |
| Syariah-Efek Luar Negeri | 8         | 9.10   | 8         | 8.70   | 8         | 9.19   |
| Syariah Sukuk            | 9         | 0.98   | 9         | 0.99   | 9         | 0.99   |

\* dalam Rp Triliun

Sumber: e-monitoring OJK

**PERKEMBANGAN JUMLAH LEMBAGA DAN PROFESI PENUNJANG PASAR MODAL**

| Lembaga Profesi/Wakil                | 2018   | 28-Feb-19 | 8-Mar-19 |
|--------------------------------------|--------|-----------|----------|
| SRO (Bursa Efek, LKP, LPP)           | 3      | 3         | 3        |
| Perusahaan Efek                      | 124    | 124       | 123      |
| PPE*                                 | 121    | 121       | 120      |
| PEE**                                | 89     | 89        | 89       |
| WPPE                                 | 9,878  | 9,979     | 9,986    |
| WPEE                                 | 2,144  | 2,156     | 2,156    |
| Penasehat Investasi                  | 19     | 19        | 19       |
| MI                                   | 92     | 92        | 92       |
| APERD                                | 40     | 40        | 40       |
| WMI                                  | 2,377  | 2,386     | 2,398    |
| WAPERD                               | 27,586 | 27,862    | 27,902   |
| Bank Kustodian                       | 20     | 21        | 21       |
| BAE                                  | 10     | 10        | 10       |
| Perusahaan Pemeringkat Efek          | 2      | 2         | 2        |
| Wali Amanat                          | 12     | 12        | 12       |
| Penilai                              | 244    | 236***    | 236***   |
| Notaris                              | 1,290  | 174***    | 174***   |
| Konsultan Hukum                      | 739    | 289***    | 289***   |
| Akuntan                              | 617    | 661       | 661      |
| Lembaga Penilai Harga Efek Indonesia | 2      | 1         | 1        |
| Ahli Syariah Pasar Modal             | 92     | 96        | 96       |
| Penilai Pemerintah                   | 245    | 245       | 245      |

\* per tanggal 8 Maret 2019 terdapat PE yang memiliki ijin PPE&PEE, PPE&MI, dan PPE&PEE&MI sebanyak 87

\*\*per tanggal 8 Maret 2019 terdapat PE yang memiliki ijin PPE&PEE dan PPE&PEE&MI sebanyak 86

\*\*\* Data jumlah Penilai, Notaris dan Konsultan Hukum yang mengajukan pendaftaran baru

**PERKEMBANGAN RATA-RATA BID-ASK SPREAD DAN RASIO TURN OVER**

| Periode   | Bid-Ask Spread | Turn Over Total | Turn Over Regular |
|-----------|----------------|-----------------|-------------------|
| 2014      | 3.82           | 0.20            | 0.16              |
| 2015      | 3.99           | 0.19            | 0.12              |
| 2016      | 3.10           | 0.21            | 0.14              |
| 2017      | 3.50           | 0.29            | 0.19              |
| 2018      | 3.16           | 0.22            | 0.15              |
| 2019      | 2.91           | 0.27            | 0.19              |
|           |                |                 |                   |
| Januari   | 2.87           | 0.26            | 0.18              |
| Februari  | 2.93           | 0.28            | 0.20              |
| Maret     | 3.02           | 0.29            | 0.17              |
|           |                |                 |                   |
|           |                |                 |                   |
| 4 - 8 Mar | 2.99           | 0.31            | 0.17              |
|           |                |                 |                   |
|           |                |                 |                   |
| 4 Mar     | 2.64           | 0.24            | 0.17              |
| 5 Mar     | 3.23           | 0.24            | 0.16              |
| 6 Mar     | 2.99           | 0.44            | 0.18              |
| 8 Mar     | 3.09           | 0.32            | 0.18              |

**KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (8 Maret 2019)**

(dalam Rp Miliar)

| Jenis Pemegang Efek   | Equity       | Corporate Bond | Government Bond | Warrant  | Right | MTN       | NCD       | Promissory Notes | Mutual Fund | SBSN      | SPN | Sukuk     | EBA      | REIT   | Jumlah       |        |
|-----------------------|--------------|----------------|-----------------|----------|-------|-----------|-----------|------------------|-------------|-----------|-----|-----------|----------|--------|--------------|--------|
|                       |              |                |                 |          |       |           |           |                  |             |           |     |           |          |        | Nilai        | %      |
| Asing                 |              |                |                 |          |       |           |           |                  |             |           |     |           |          |        |              | 45.54  |
| Corporate             | 396,067.40   | 9,940.78       | 1.00            | 502.45   | -     | 400.00    | -         | -                | 0.48        | -         | -   | 17.00     | -        | 0.00   | 406,929.11   | 20.72  |
| Individual            | 6,467.66     | 82.20          | 228.10          | 1.87     | -     | 11.80     | -         | -                | 0.55        | 14.74     | -   | 0.40      | 0.71     | 0.00   | 6,808.03     | 0.35   |
| Mutual Fund           | 446,255.12   | 1,401.50       | -               | 35.16    | -     | -         | -         | -                | -           | -         | -   | -         | -        | -      | 447,691.78   | 22.80  |
| Securities Company    | 89,934.67    | 273.67         | 4.02            | 16.90    | -     | 270.00    | -         | -                | -           | -         | -   | -         | -        | 0.01   | 90,499.27    | 4.61   |
| Insurance             | 39,046.60    | 91.00          | -               | -        | -     | 300.00    | -         | -                | -           | -         | -   | -         | -        | -      | 39,437.60    | 2.01   |
| Pension Fund          | 161,829.12   | 100.61         | -               | 2.16     | -     | -         | -         | -                | -           | -         | -   | -         | -        | -      | 161,931.89   | 8.25   |
| Financial Institution | 339,332.46   | 5,823.57       | 155.35          | 90.19    | -     | 251.00    | -         | -                | -           | 21.61     | -   | 24.00     | -        | -      | 345,698.18   | 17.61  |
| Foundation            | 7,612.13     | -              | -               | -        | -     | -         | -         | -                | -           | -         | -   | -         | -        | -      | 7,612.13     | 0.39   |
| Others                | 440,976.23   | 10,495.95      | 17.00           | 244.81   | -     | 2,016.15  | -         | -                | 2,934.12    | 252.00    | -   | 5.00      | -        | -      | 456,941.27   | 23.27  |
| SUB TOTAL             | 1,927,521.38 | 28,209.28      | 405.47          | 893.54   | -     | 3,248.95  | -         | -                | 2,935.15    | 288.35    | -   | 46.40     | 0.71     | 0.01   | 1,963,549.24 | 100.00 |
| Lokal                 |              |                |                 |          |       |           |           |                  |             |           |     |           |          |        |              | 54.46  |
| Corporate             | 815,804.57   | 8,794.84       | 533.91          | 2,132.15 | -     | 2,446.62  | 410.00    | -                | 132.81      | 95.07     | -   | 761.03    | 1,891.27 | 182.79 | 833,185.05   | 35.48  |
| Individual            | 404,022.52   | 16,092.33      | 23,883.24       | 3,636.47 | -     | 4,787.61  | 19.00     | -                | 64.87       | 13,633.82 | -   | 275.90    | 59.10    | 34.90  | 466,509.76   | 19.86  |
| Mutual Fund           | 171,573.24   | 106,962.27     | 1,062.07        | 493.76   | -     | 36,417.33 | -         | -                | 0.22        | 1,765.42  | -   | 11,023.26 | 869.43   | -      | 330,166.99   | 14.06  |
| Securities Company    | 14,019.88    | 843.09         | 247.26          | 65.54    | -     | 10.69     | 5.00      | -                | 8.54        | 3.33      | -   | 44.00     | -        | 9.22   | 15,256.54    | 0.65   |
| Insurance             | 192,952.19   | 73,011.64      | 23,463.34       | 787.99   | -     | 3,921.50  | 30.00     | -                | 2,631.15    | 5,713.82  | -   | 4,393.94  | 2,703.68 | 102.33 | 309,711.58   | 13.19  |
| Pension Fund          | 92,914.92    | 82,233.93      | 29,917.56       | 1.75     | -     | 213.00    | 1,359.00  | -                | 5,261.66    | 12,704.87 | -   | 3,220.17  | 1,733.87 | 73.83  | 229,634.55   | 9.78   |
| Financial Institution | 24,541.13    | 81,808.38      | 22.68           | 0.21     | -     | 12,002.79 | 14,551.00 | -                | 0.25        | 211.73    | -   | 4,760.32  | 2,101.37 | -      | 139,999.84   | 5.96   |
| Foundation            | 6,084.68     | 4,345.82       | 113.06          | 2.06     | -     | 201.50    | 10.00     | -                | 201.26      | 47.71     | -   | 354.00    | 93.80    | -      | 11,453.88    | 0.49   |
| Others                | 7,283.80     | 3,340.65       | 26.90           | 0.47     | -     | 559.75    | 26.00     | -                | 2.67        | -         | -   | 1,337.00  | 86.71    | 0.21   | 12,664.17    | 0.54   |
| SUB TOTAL             | 1,729,196.94 | 377,432.95     | 79,270.00       | 7,120.41 | -     | 60,560.79 | 16,410.00 | -                | 8,303.41    | 34,175.75 | -   | 26,169.60 | 9,539.22 | 403.29 | 2,348,582.36 | 100.00 |
| Grand Total           | 3,656,718.32 | 405,642.23     | 79,675.47       | 8,013.95 | -     | 63,809.74 | 16,410.00 | -                | 11,238.57   | 34,464.09 | -   | 26,216.00 | 9,539.94 | 403.30 | 4,312,131.60 |        |

**KOMPOSISI KEPEMILIKAN EFEK USD YANG TERCATAT DI KSEI (8 Maret 2019)**

(dalam Rp Miliar)

| Jenis Pemegang Efek   | Equity | Corporate Bond | Government Bond | Warrant | Right | MTN      | NCD | Promissory Notes | Mutual Fund | SBSN | SPN | Sukuk | EBA | REIT | Jumlah   |        |
|-----------------------|--------|----------------|-----------------|---------|-------|----------|-----|------------------|-------------|------|-----|-------|-----|------|----------|--------|
|                       |        |                |                 |         |       |          |     |                  |             |      |     |       |     |      | Nilai    | %      |
| Asing                 |        |                |                 |         |       |          |     |                  |             |      |     |       |     |      |          | 25.37  |
| Corporate             | -      | -              | -               | -       | -     | 42.67    | -   | -                | -           | -    | -   | -     | -   | -    | 42.67    | 2.84   |
| Individual            | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |
| Mutual Fund           | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |
| Securities Company    | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |
| Insurance             | -      | -              | -               | -       | -     | 256.01   | -   | -                | -           | -    | -   | -     | -   | -    | 256.01   | 17.05  |
| Pension Fund          | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |
| Financial Institution | -      | 568.92         | -               | -       | -     | 71.12    | -   | -                | -           | -    | -   | -     | -   | -    | 640.04   | 42.63  |
| Foundation            | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |
| Others                | -      | -              | -               | -       | -     | 562.80   | -   | -                | -           | -    | -   | -     | -   | -    | 562.80   | 37.48  |
| SUB TOTAL             | -      | 568.92         | -               | -       | -     | 932.59   | -   | -                | -           | -    | -   | -     | -   | -    | 1,501.51 | 100.00 |
| Lokal                 |        |                |                 |         |       |          |     |                  |             |      |     |       |     |      |          | 74.63  |
| Corporate             | -      | -              | -               | -       | -     | 172.19   | -   | -                | -           | -    | -   | -     | -   | -    | 172.19   | 3.90   |
| Individual            | -      | -              | -               | -       | -     | 422.23   | -   | -                | -           | -    | -   | -     | -   | -    | 422.23   | 9.56   |
| Mutual Fund           | -      | 78.23          | -               | -       | -     | 2,229.20 | -   | -                | 149.76      | -    | -   | -     | -   | -    | 2,457.18 | 55.63  |
| Securities Company    | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |
| Insurance             | -      | -              | -               | -       | -     | 254.31   | -   | -                | -           | -    | -   | -     | -   | -    | 254.31   | 5.76   |
| Pension Fund          | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |
| Financial Institution | -      | 28.45          | -               | -       | -     | 1,078.10 | -   | -                | -           | -    | -   | -     | -   | -    | 1,106.55 | 25.05  |
| Foundation            | -      | -              | -               | -       | -     | 4.27     | -   | -                | -           | -    | -   | -     | -   | -    | 4.27     | 0.10   |
| Others                | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |
| SUB TOTAL             | -      | 106.67         | -               | -       | -     | 4,160.30 | -   | -                | 149.76      | -    | -   | -     | -   | -    | 4,416.73 | 100.00 |
| Grand Total           | -      | 675.59         | -               | -       | -     | 5,092.90 | -   | -                | 149.76      | -    | -   | -     | -   | -    | 5,918.24 |        |



**EMISI EFEK**
**Rekap Penawaran Umum**

| No           | Penawaran Umum                 | 2014      |              | 2015      |                | 2016       |               | 2017       |               | 2018       |               | 2019      |              |
|--------------|--------------------------------|-----------|--------------|-----------|----------------|------------|---------------|------------|---------------|------------|---------------|-----------|--------------|
|              |                                | PU        | Nilai*       | PU        | Nilai*         | PU         | Nilai*        | PU         | Nilai*        | PU         | Nilai*        | PU        | Nilai*       |
| 1            | IPO                            | 20        | 8.30         | 16        | 11.31          | 14         | 12.07         | 38         | 9.60          | 58         | 16.43         | 4         | 0.38         |
| 2            | PUT                            | 21        | 39.76        | 19        | 42.25          | 34         | 67.12         | 35         | 88.20         | 28         | 35.45         | 3         | 5.49         |
| 3            | Obligasi dan sukuk korporasi** | 51        | 48.64        | 50        | 63.27          | 74         | 116.18        | 88         | 156.71        | 82         | 114.18        | 14        | 16.38        |
| <b>TOTAL</b> |                                | <b>92</b> | <b>96.70</b> | <b>85</b> | <b>116.825</b> | <b>122</b> | <b>195.37</b> | <b>161</b> | <b>254.51</b> | <b>168</b> | <b>166.06</b> | <b>21</b> | <b>22.24</b> |

\*) Rp. Triliun

\*\*) Termasuk penawaran umum berkelanjutan tahap I dan seterusnya

**Perusahaan yang efektif melakukan penawaran umum perdana (IPO) tahun 2019**

| No           | Nama Emiten                             | Tgl. Efektif | Jml Saham     | Nilai Emisi*  | Tgl. Listing |
|--------------|-----------------------------------------|--------------|---------------|---------------|--------------|
| 1            | PT Citra Putra Realty Tbk               | 11-Jan-19    | 520,000,000   | 93.60         | 18-Jan-19    |
| 2            | PT Nusantara Properti Internasional Tbk | 14-Jan-19    | 2,000,000,000 | 206.00        | 18-Jan-19    |
| 3            | PT Armada Berjaya Trans Tbk             | 08-Feb-19    | 150,000,000   | 43.28         | 21-Feb-19    |
| 4            | PT Wahana Interfood Nusantara Tbk       | 06-Mar-19    | 168,000,000   | 33.26         |              |
| <b>TOTAL</b> |                                         |              |               | <b>376.14</b> |              |

**Perusahaan yang melakukan Penawaran Umum Terbatas (PUT)/Right Issue tahun 2019**

| No           | Nama Emiten              | Tgl. Efektif | Jml Saham      | Nilai Emisi*    | Nilai Realisasi* |
|--------------|--------------------------|--------------|----------------|-----------------|------------------|
| 1            | PT Renuka Coalindo Tbk.  | 14-Jan-19    | 18,829,174,817 | 4,707.29        |                  |
| 2            | PT Kirana Megatara Tbk   | 16-Jan-19    | 1,100,000,000  | 583.00          |                  |
| 3            | PT Alkindo Naratama Tbk. | 04-Feb-19    | 550,000,000    | 200.75          |                  |
| <b>TOTAL</b> |                          |              |                | <b>5,491.04</b> |                  |

**Perusahaan yang melakukan penawaran obligasi tahun 2019**

| No           | Nama Emiten | Tgl. Efektif | Keterangan | Nilai Emisi* |
|--------------|-------------|--------------|------------|--------------|
| <b>TOTAL</b> |             |              |            | <b>-</b>     |

\*) Rp. Miliar

**EMISI EFEK**
**Perusahaan yang melakukan penawaran umum berkelanjutan obligasi/sukuk tahun 2019**

| No             | Nama Emiten                     | Tgl. Efektif | Keterangan                   | Nilai Emisi*    |
|----------------|---------------------------------|--------------|------------------------------|-----------------|
| <b>Tahap I</b> |                                 |              |                              |                 |
| 1              | PT Tiphone Mobile Indonesia Tbk | 28-Jan-19    | PUB Obligasi II Tahap I      | 53.00           |
| 2              | PT Indosat Tbk.                 | 20-Feb-19    | PUB III Obligasi Tahap I     | 1,500.00        |
| 3              | PT Indosat Tbk.                 | 20-Feb-19    | PUB III Sukuk Ijarah Tahap I | 500.00          |
| <b>TOTAL</b>   |                                 |              |                              | <b>2,053.00</b> |

**Perusahaan yang melakukan penawaran umum berkelanjutan obligasi/sukuk tahun 2019**

| No              | Nama Emiten                              | Tgl. Efektif | Keterangan                       | Masa Penawaran Umum         | Nilai Emisi*     |
|-----------------|------------------------------------------|--------------|----------------------------------|-----------------------------|------------------|
| <b>Tahap II</b> |                                          |              |                                  |                             |                  |
| 1               | PT Adira Dinamika Multi Finance Tbk      | 04-Dec-17    | PUB Obligasi IV Tahap IV         | 17 dan 18 Januari 2019      | 618.00           |
| 2               | PT Adira Dinamika Multi Finance Tbk      | 04-Dec-17    | PUB Sukuk Mudharabah III Thp III | 17 dan 18 Januari 2019      | 214.00           |
| 3               | PT Sarana Multigriya Finansial (Persero) | 14-Jun-17    | PUB Obligasi IV Tahap VII        | 4 – 7 Februari 2019         | 1,850.00         |
| 4               | PT XL Axiata Tbk.                        | 08-Okt-18    | PUB Obligasi I Tahap II          | 4 dan 6 Februari 2019       | 1,000.00         |
| 5               | PT XL Axiata Tbk.                        | 08-Okt-18    | PUB Sukuk Ijarah II Tahap II     | 4 dan 6 Februari 2019       | 1,000.00         |
| 6               | PT Astra Sedaya Finance                  | 21-Mei-18    | PUB Obligasi IV Tahap II         | 7 – 8 Februari 2019         | 2,225.00         |
| 7               | PT. Perusahaan Listrik Negara (Persero)  | 29-Jun-18    | PUB Obligasi III Tahap III       | 12 - 14 Februari 2019       | 2,393.00         |
| 8               | PT. Perusahaan Listrik Negara (Persero)  | 29-Jun-18    | PUB Sukuk Ijarah III Tahap III   | 12 - 14 Februari 2019       | 863.00           |
| 9               | PT BFI Finance Indonesia Tbk             | 07-Jun-18    | PUB Obligasi IV Tahap II         | 18 – 19 Februari 2019       | 1,000.00         |
| 10              | PT PP Properti Tbk                       | 28-Jun-18    | PUB Obligasi I Tahap II          | 15, 18 dan 19 Februari 2019 | 800.00           |
| 11              | PT Federal International Finance         | 17-Apr-17    | PUB Obligasi III Tahap V         | 4-6 Maret 2019              | 2,360.32         |
| <b>TOTAL</b>    |                                          |              |                                  |                             | <b>14,323.32</b> |

**Perusahaan yang melakukan aksi korporasi tahun 2019**

| No | Nama Emiten                     | Jenis Aksi Korporasi | Tanggal Efektif |
|----|---------------------------------|----------------------|-----------------|
| 1  | PT Leo Investments Tbk          | Transaksi Material   | 21-Jan-19       |
| 2  | PT J Resources Asia Pasifik Tbk | PMTHMETD             | 26-Feb-19       |
| 3  | PT Bank Dinar Indonesia Tbk     | Merger               | 08-Mar-19       |

# PERKEMBANGAN PENAWARAN UMUM

## IPO

| No    | Sektoral                                 | 2018    |           | 2019    |         |
|-------|------------------------------------------|---------|-----------|---------|---------|
|       |                                          | Jml. PU | Nilai *   | Jml. PU | Nilai * |
| 1     | Pertanian                                | 2       | 258.33    | -       | -       |
| 2     | Pertambangan                             | 2       | 197.20    | -       | -       |
| 3     | Industri Dasar dan Bahan Kimia           | 4       | 771.27    | -       | -       |
| 4     | Aneka Industri                           | 3       | 180.26    | -       | -       |
| 5     | Industri Barang Konsumsi                 | 5       | 254.54    | 1       | 33.26   |
| 6     | Properti dan Real Estate                 | 10      | 3,213.62  | -       | -       |
| 7     | Infrastruktur, Utility, dan Transportasi | 9       | 1,437.21  | 1       | 43.28   |
| 8     | Kuangan                                  | 4       | 2,881.46  | -       | -       |
| 9     | Perdagangan, Jasa, dan Investasi         | 19      | 7,235.58  | 2       | 299.60  |
| TOTAL |                                          | 58      | 16,429.47 | 4       | 376.14  |

\*) dalam Rp. Miliar

## PUT/Right Issue

| No    | Sektoral                               | 2018    |           | 2019    |          |
|-------|----------------------------------------|---------|-----------|---------|----------|
|       |                                        | Jml. PU | Nilai *   | Jml. PU | Nilai *  |
| 1     | Pertanian                              | -       | -         | -       | -        |
| 2     | Pertambangan                           | 2       | 1,833.60  | 1       | 4,707.29 |
| 3     | Industri Dasar & Bahan Kimia           | 2       | 10,715.38 | 2       | 783.75   |
| 4     | Aneka Industri                         | -       | -         | -       | -        |
| 5     | Industri Barang Konsumsi               | -       | -         | -       | -        |
| 6     | Properti & Real Estate                 | 2       | 399.33    | -       | -        |
| 7     | Infrastruktur, Utility, & Transportasi | 3       | 7,587.74  | -       | -        |
| 8     | Kuangan                                | 16      | 13,048.91 | -       | -        |
| 9     | Perdagangan, Jasa, & Investasi         | 3       | 1,869.93  | -       | -        |
| TOTAL |                                        | 28      | 35,454.89 | 3       | 5,491.04 |

\*) dalam Rp. Miliar

## OBLIGASI

| No    | Sektoral                               | 2018        |           | 2019    |         |
|-------|----------------------------------------|-------------|-----------|---------|---------|
|       |                                        | Jml. Emiten | Nilai *   | Jml. PU | Nilai * |
| 1     | Pertanian                              | -           | -         | -       | -       |
| 2     | Pertambangan                           | 1           | 73        | -       | -       |
| 3     | Industri Dasar & Bahan Kimia           | 2           | 2,600.00  | -       | -       |
| 4     | Aneka Industri                         | -           | -         | -       | -       |
| 5     | Industri Barang Konsumsi               | -           | -         | -       | -       |
| 6     | Properti & Real Estate                 | -           | -         | -       | -       |
| 7     | Infrastruktur, Utility, & Transportasi | 3           | 5,500.00  | -       | -       |
| 8     | Kuangan                                | 5           | 3,553.00  | -       | -       |
| 9     | Perdagangan, Jasa, & Investasi         | -           | -         | -       | -       |
| TOTAL |                                        | 11          | 11,726.00 | -       | -       |

\*) dalam Rp. Miliar

## PENAWARAN UMUM BERKELANJUTAN OBLIGASI/SUKUK

| No    | Sektoral                               | 2018    |            | 2019    |           |
|-------|----------------------------------------|---------|------------|---------|-----------|
|       |                                        | Jml. PU | Nilai *    | Jml. PU | Nilai *   |
| 1     | Pertanian                              | 1       | 1,000      | -       | -         |
| 2     | Pertambangan                           | 2       | 1,750.00   | -       | -         |
| 3     | Industri Dasar & Bahan Kimia           | 2       | 1,000.00   | -       | -         |
| 4     | Aneka Industri                         | -       | -          | -       | -         |
| 5     | Industri Barang Konsumsi               | 1       | 500.00     | -       | -         |
| 6     | Properti & Real Estate                 | 5       | 8,551.50   | 1       | 800.00    |
| 7     | Infrastruktur, Utility, & Transportasi | 9       | 13,523.00  | 6       | 7,256.00  |
| 8     | Kuangan                                | 49      | 74,426.10  | 6       | 8,267.32  |
| 9     | Perdagangan, Jasa, & Investasi         | 2       | 1,700.00   | 1       | 53.00     |
| TOTAL |                                        | 71      | 102,450.60 | 14      | 16,376.32 |

\*) dalam Rp. Miliar