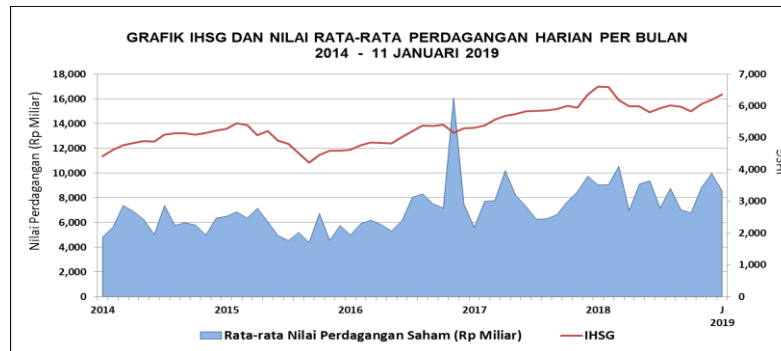


Pasar Modal





DATA SUMMARY

	2018	2019
SAHAM		
Indeks Harga Saham	6,194.50	6,361.47
Perusahaan Tercatat*	619	622
Emiten listing	57	3
Perusahaan Delisted	4	-
Kapitalisasi Pasar (Rp.Triliun)	7,023.50	7,218.11
Kapitalisasi Pasar (Millar US\$)**	482.98	512.80
Volume Transaksi (Millar Saham)	2,536.28	99.81
Nilai Perdagangan (Rp.Triliun)	2,040.09	68.54
Frekuensi Transaksi (ribu kali)	92,833.06	3,512.47
Jumlah Hari Bursa	240	8
Rata-rata Perdagangan Harian:		
Volume (juta saham)	12,431.39	12,623.85
Nilai (Rp Milyar)	8,530.64	8,599.23
Frekuensi	389,972.08	443,411.00
OBLIGASI DAN SUKUK		
Total Outstanding (RpTriliun)	2,777.21	2,787.00
Obligasi & Sukuk Pemerintah	2,365.35	2,365.00
Obligasi Korporasi, Sukuk & EBA	411.86	422.00
Total Outstanding (USD Million)	347.50	348.00
Obligasi & Sukuk Pemerintah	300.00	300.00
Obligasi Korporasi, Sukuk & EBA	47.50	48.00
EMISI		
Saham (Rp Triliun)	51.88	0.30
IPO Saham	16.43	0.30
Rights	35.45	-
Obligasi dan Sukuk (Rp. Triliun)	647.05	36.91
Pemerintah		
Obligasi dan Sukuk Pemerintah	533.70	36.91
Korporasi		
Obligasi Korporasi	103.91	-
Sukuk Korporasi	10.26	-
JUMLAH PENAWARAN UMUM		
Jumlah IPO Saham	58	2
Jumlah Penerbitan Rights	28	-

Data sampai dengan tanggal 11 Januari 2019

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

**) Kurs BI tanggal 11 Januari 2019 Rp 14.076,-

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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	6,361.465	6,181.175	6,361.465	2.70	100,990.78	68,793.87	3,547.29	12,623.85	8,599.23	443.41
Januari	6,361.465	6,181.175	6,361.465	2.70	100,990.78	68,793.87	3,547.29	12,623.85	8,599.23	443.41
2 - 4 Jan	6,274.540	6,181.175	6,274.540	1.29	36,470.63	22,675.90	1,096.96	12,156.88	7,558.63	365.65
7 - 11 Jan	6,361.465	6,262.847	6,361.465	1.39	64,520.15	46,117.97	2,450.33	12,904.03	9,223.59	490.07
7 Jan	6,354.758	6,287.224	6,287.224	0.20	12,189.69	8,672.61	465.67	12,189.69	8,672.61	465.67
8 Jan	6,316.240	6,251.376	6,262.847	-0.39	11,384.79	8,490.23	499.95	11,384.79	8,490.23	499.95
9 Jan	6,311.579	6,265.326	6,272.238	0.15	15,391.13	9,736.73	492.22	15,391.13	9,736.73	492.22
10 Jan	6,328.714	6,268.508	6,328.714	0.90	15,559.97	10,773.77	537.56	15,559.97	10,773.77	537.56
11 Jan	6,361.465	6,337.548	6,361.465	0.52	9,994.57	8,444.63	454.94	9,994.57	8,444.63	454.94

* 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	69,281.68	52,982.54	3,505.55	0.32	0.04	0.02	30,528.30	15,558.15	6.90
Januari	69,281.68	52,982.54	3,505.55	0.32	0.04	0.02	30,528.30	15,558.15	6.90
2 - 4 Jan	20,582.26	16,337.69	1,083.15	0.30	0.02	0.01	15,436.73	6,226.64	2.46
7 - 11 Jan	48,699.42	36,644.85	2,422.40	0.03	0.02	0.01	15,091.58	9,331.51	4.44
7 Jan	9,027.83	7,012.01	460.81	0.00	0.00	0.00	3,027.88	1,644.36	0.72
8 Jan	9,053.74	6,797.98	495.17	0.02	0.01	0.00	2,235.90	1,687.35	0.74
9 Jan	10,560.42	7,385.62	488.05	0.00	0.00	0.00	4,754.10	2,346.36	1.04
10 Jan	12,246.23	8,927.82	528.01	0.00	0.00	0.00	2,962.66	1,734.87	1.07
11 Jan	7,811.20	6,521.42	450.36	0.01	0.00	0.00	2,111.04	1,918.57	0.87

* 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	61.92	0.08	0.50	1,112.88	251.33	33.88	5.67	1.75	0.43
Januari	61.92	0.08	0.50	1,112.88	251.33	33.88	5.67	1.75	0.43
2 - 4 Jan	33.80	0.04	0.24	416.23	111.30	10.96	1.33	0.21	0.13
7 - 11 Jan	28.13	0.03	0.26	696.66	140.02	22.92	4.34	1.53	0.30
7 Jan	15.52	0.02	0.06	117.84	15.96	4.02	0.62	0.26	0.06
8 Jan	3.32	0.00	0.05	91.41	4.82	3.94	0.39	0.06	0.04
9 Jan	1.38	0.00	0.03	74.79	4.68	3.05	0.43	0.07	0.06
10 Jan	0.10	0.00	0.00	350.39	111.02	8.39	0.59	0.06	0.08
11 Jan	7.80	0.01	0.12	62.22	3.54	3.53	2.30	1.09	0.06

* dalam juta

** dalam Rp miliar

*** dalam ribu

PERKEMBANGAN INDEKS SEKTORAL

Sektoral	Indeks				%			
	2018	28-Dec-18	4-Jan-19	11-Jan-19	WoW	Mtd	Ytd	
IHSG	6,194.498	6,194.498	6,274.540	6,361.465	↑	1.39	↑	2.70
Pertanian	1,564.424	1,564.424	1,560.638	1,597.616	↑	2.37	↑	2.12
Pertambangan	1,776.497	1,776.497	1,803.711	1,827.144	↑	1.30	↑	2.85
Industri Dasar	854.733	854.733	858.774	881.687	↑	2.67	↑	3.15
Aneka Industri	1,394.428	1,394.428	1,409.883	1,410.039	↑	0.01	↑	1.12
Industri Konsumsi	2,569.287	2,569.287	2,645.810	2,628.517	↓	-0.65	↑	2.31
Properti & Real Estate	447.752	447.752	459.146	472.494	↑	2.91	↑	5.53
Infrastruktur	1,064.290	1,064.290	1,070.612	1,114.415	↑	4.09	↑	4.71
Keuangan	1,175.670	1,175.670	1,181.298	1,204.309	↑	1.95	↑	2.44
Perdagangan	783.883	783.883	794.300	792.236	↓	-0.26	↑	1.07

PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2019

Sektoral	Rata - Rata Tahun 2019			Kapitalisasi Pasar	
	Volume (juta)	Nilai (Rp Miliar)	Freq (Ribuan)	Nilai (Rp)	%
IHSG	12,476.29	8,567.59	439.06	7,218,112,175,760,340	100.00
Pertanian	209.98	165.47	16.14	103,359,598,325,478	1.43
Pertambangan	1,444.05	804.58	63.29	412,571,821,312,123	5.72
Industri Dasar	534.94	532.29	43.56	688,061,106,120,583	9.53
Aneka Industri	830.67	685.27	45.31	418,409,607,562,659	5.80
Industri Konsumsi	1,019.44	751.64	49.98	1,489,418,522,725,280	20.63
Properti & Real Estate	2,016.27	825.99	54.83	415,459,198,945,455	5.76
Infrastruktur	1,417.09	1,154.06	50.44	768,949,360,934,718	10.65
Keuangan	1,615.69	2,192.13	51.93	2,234,166,153,904,360	30.95
Perdagangan	3,388.16	1,456.15	63.57	687,716,805,929,681	9.53

PERKEMBANGAN INDEKS

Periode	IHSG	LQ45	JII	Singapura (STI)	Malaysia (KLSE)	Thailand (SETI)	Philipina (PSEi)	Kor Sel (KOSPI)	Hongkong (HSI)	Jepang (Nikkei)	Taiwan (TWSE)	NYSE (Dow Jones)	London (FTSE)	Australia (ASX)	China (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	6,361.47	1,013.32	712.76	3,198.65	1,683.22	1,597.04	7,904.09	2,075.57	26,667.27	20,359.70	9,759.40	23,995.95	6,984.68	5,834.84	2,553.83
Januari	6,361.47	1,013.32	712.76	3,198.65	1,683.22	1,597.04	7,904.09	2,075.57	26,667.27	20,359.70	9,759.40	23,995.95	6,984.68	5,834.84	2,553.83
2 - 4 Jan	6,274.54	1,001.64	701.74	3,059.23	1,669.78	1,575.13	7,761.11	2,010.25	25,626.03	19,561.96	9,382.51	23,433.16	6,837.42	5,676.96	2,514.87
7 - 11 Jan	6,361.47	1,013.32	712.76	3,198.65	1,683.22	1,597.04	7,904.09	2,075.57	26,667.27	20,359.70	9,759.40	23,995.95	6,984.68	5,834.84	2,553.83
7 Jan	6,287.22	1,002.78	704.11	3,102.80	1,679.17	1,592.72	7,787.66	2,037.10	25,835.70	20,038.97	9,590.30	23,531.35	6,810.88	5,744.47	2,533.09
8 Jan	6,262.85	997.42	698.65	3,122.94	1,672.76	1,594.00	7,702.12	2,025.27	25,875.45	20,204.04	9,563.60	23,787.45	6,861.60	5,783.29	2,526.46
9 Jan	6,272.24	996.77	694.40	3,158.07	1,667.83	1,590.50	7,919.67	2,064.71	26,462.32	20,427.06	9,738.31	23,879.12	6,906.63	5,838.36	2,544.35
10 Jan	6,328.71	1,009.63	706.57	3,183.51	1,678.88	1,587.63	7,985.23	2,063.28	26,521.43	20,163.80	9,720.69	24,001.92	6,942.87	5,853.93	2,535.10
11 Jan	6,361.47	1,013.32	712.76	3,198.65	1,683.22	1,597.04	7,904.09	2,075.57	26,667.27	20,359.70	9,759.40	23,995.95	6,984.68	5,834.84	2,553.83

PERKEMBANGAN KAPITALISASI PASAR

dalam triliun

Periode	IHSG	LQ45	JII	Singapura (STI)	Malaysia (KLSE)	Thailand (SETI)	Philipina (PSEi)	Kor Sel (KOSPI)	Hongkong (HSI)	Jepang (Nikkei)	Taiwan (TWSE)	NYSE (Dow Jones)	London (FTSE)	Australia (ASX)	China (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	7,218.11	4,600.68	2,329.56	0.56	1.06	16.17	9.95	1,318.70	17.44	349.08	29.08	6.58	1.87	1.85	27.43
Januari	7,218.11	4,600.68	2,329.56	0.56	1.06	16.17	9.95	1,318.70	17.44	349.08	29.08	6.58	1.87	1.85	27.43
2 - 4 Jan	7,115.04	4,547.63	2,293.51	0.53	1.06	15.89	9.60	1,273.22	16.44	337.38	28.41	6.47	1.80	1.81	26.64
7 - 11 Jan	7,218.11	4,600.68	2,329.56	0.56	1.06	16.17	9.95	1,318.70	17.44	349.08	29.08	6.58	1.87	1.85	27.43
7 Jan	7,129.59	4,552.80	2,301.26	0.54	1.06	16.04	9.69	1,284.50	16.82	333.30	28.08	6.49	1.84	1.80	27.18
8 Jan	7,102.15	4,528.51	2,283.43	0.55	1.06	16.22	9.71	1,301.66	16.99	341.89	28.70	6.56	1.83	1.82	27.38
9 Jan	7,112.91	4,525.56	2,269.54	0.55	1.06	16.24	9.61	1,294.29	17.00	344.01	28.61	6.58	1.85	1.84	27.31
10 Jan	7,181.00	4,583.99	2,309.36	0.56	1.06	16.20	9.85	1,319.60	17.40	347.90	29.13	6.59	1.86	1.85	27.51
11 Jan	7,218.11	4,600.68	2,329.56	0.56	1.06	16.17	9.95	1,318.70	17.44	349.08	29.08	6.58	1.87	1.85	27.43

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	68,540.72	44,372.45	48,411.69	24,168.28	20,129.04	4,039.24	67.69	32.31
Januari	68,540.72	44,372.45	48,411.69	24,168.28	20,129.04	4,039.24	67.69	32.31
2 - 4 Jan	22,564.34	15,144.43	15,933.29	7,419.92	6,631.06	788.86	68.86	31.14
7 - 11 Jan	45,976.38	29,228.02	32,478.40	16,748.36	13,497.98	3,250.38	67.11	32.89
7 Jan	8,656.37	6,063.55	6,462.19	2,592.82	2,194.18	398.64	72.35	27.65
8 Jan	8,485.35	5,670.44	6,100.43	2,814.91	2,384.92	429.99	69.36	30.64
9 Jan	9,731.98	6,105.36	6,942.19	3,626.62	2,789.79	836.82	67.03	32.97
10 Jan	10,662.69	6,540.62	7,312.63	4,122.07	3,350.06	772.01	64.96	35.04
11 Jan	8,439.99	4,848.05	5,660.96	3,591.95	2,779.03	812.91	62.26	37.74

REKAPITULASI PERDAGANGAN OBLIGASI

Periode	Surat Utang Negara			Korporasi		
	Outstanding*	Volume (Juta)	Freq	Outstanding*	Volume (Juta)	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
Januari	2,106,743,818.00	566,268,582.00	31,959	386,073,515.00	17,469,948.00	2,508
Februari	2,118,068,818.00	458,463,839.00	20,428	403,706,015.00	22,080,731.00	2,190
Maret	2,163,888,210.00	488,169,160.00	22,466	400,490,110.00	23,806,180.00	2,432
April	2,199,077,067.00	454,311,611.00	20,775	404,962,110.00	31,619,917.00	3,159
Mei	2,184,346,067.00	435,310,358.00	24,112	407,280,110.00	37,841,245.00	2,805
Juni	2,196,915,067.00	260,741,766.00	11,205	402,546,110.00	18,407,759.00	1,522
Juli	2,226,064,433.00	381,839,736.00	18,086	405,646,657.00	31,899,117.00	3,153
Agustus	2,273,714,277.00	378,292,224.00	17,447	408,738,657.50	44,757,856.00	2,759
September	2,306,641,007.00	323,872,317.00	15,937	418,986,645.00	27,210,623.00	2,459
Oktober	2,313,182,252.00	411,017,102.00	17,333	421,491,645.00	26,694,933.00	2,693
November	2,376,400,521.00	417,181,619.00	16,257	417,110,145.00	19,552,135.00	2,343
Desember	2,365,350,521.00	432,330,206.00	14,758	411,857,395.00	26,276,400.00	2,301

*) 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	240.9960	236.3544	263.4249
Januari	240.9960	236.3544	263.4249
2 - 4 Jan	240.6946	236.0748	262.9771
7 - 11 Jan	240.9960	236.3544	263.4249
7 Jan	241.8777	237.3068	263.7433
8 Jan	241.7323	237.1681	263.5556
9 Jan	241.2347	236.6227	263.4346
10 Jan	241.3035	236.6804	263.5810
11 Jan	240.9960	236.3544	263.4249

KINERJA REKSADANA

Periode	Jumlah Reksa Dana	Nilai Aktiva Bersih (Rp miliar)	Jumlah UP Beredar	Subscription (Rp miliar)	Redemption (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
Januari	1,798	476,853.89	337,148,167,996.58	84,261.44	68,768.89
Februari	1,819	492,968.76	349,284,747,016.36	63,834.82	46,301.68
Maret	1,849	496,503.90	352,609,314,415.53	50,212.17	42,825.44
April	1,866	507,495.96	365,956,667,131.09	44,370.69	30,130.34
Mei	1,900	504,397.59	364,145,350,763.86	64,350.45	59,247.94
Juni	1,921	486,561.99	355,868,522,743.98	29,416.73	38,582.11
Juli	1,957	493,414.92	359,239,566,001.52	37,961.59	35,559.38
Agustus	1,999	493,656.15	362,873,943,606.00	47,968.36	46,154.06
September	2,035	495,090.27	366,092,446,536.00	46,756.03	41,733.34
Oktober	2,053	493,960.47	371,308,849,897.04	44,692.02	37,883.43
November	2,073	499,523.32	372,309,863,018.89	40,829.43	42,232.13
Desember	2,099	505,390.30	373,725,898,271.97		
2019	2,098	514,346.80	381,389,588,979.41		
Januari	2,098	514,346.80	381,389,588,979.41		

* Data Subscription dan Redemption update per November 2018

NILAI AKTIVA BERSIH REKSA DANA PER JENIS

Jenis Reksa Dana	2018		28-Des-18		11-Jan-19	
	Jumlah RD	NAB *	Jumlah RD	NAB *	Jumlah RD	NAB *
Saham	278	143.80	278	143.80	277	139.35
Pasar Uang	141	42.79	141	42.79	141	50.14
Mixed	186	24.40	186	24.40	186	25.79
Fixed Income	290	101.60	290	101.60	288	104.00
Terproteksi	931	141.41	931	141.41	934	141.39
Indeks	26	5.33	26	5.33	26	5.40
ETF-Saham	10	1.40	10	1.40	10	1.60
ETF-Fixed Income	2	5.33	2	5.33	2	5.32
ETF-Indeks	10	4.83	10	4.83	10	4.88
Syariah ETF Saham	2	0.03	2	0.03	2	0.03
Syariah-Saham	61	9.97	61	9.97	61	10.00
Syariah-Pasar Uang	37	2.78	37	2.78	37	3.37
Syariah-Mixed	25	4.06	25	4.06	25	4.08
Syariah-Fixed Income	35	5.49	35	5.49	35	5.54
Syariah-Terproteksi	41	1.86	41	1.86	40	1.85
Syariah-Indeks	7	0.22	7	0.22	7	0.23
Syariah-Efek Luar Negeri	8	9.10	8	9.10	8	10.40
Syariah Sukuk	9	0.98	9	0.98	9	0.98

* dalam Rp Triliun

Sumber: e-monitoring OJK

PERKEMBANGAN JUMLAH LEMBAGA DAN PROFESI PENUNJANG PASAR MODAL

Lembaga Profesi/Wakil	2018	28-Dec-18	11-Jan-19
SRO (Bursa Efek, LKP, LPP)	3	3	3
Perusahaan Efek	124	124	124
PPE*	121	121	121
PEE**	89	89	89
WPPE	9,878	9,878	9,895
WPEE	2,144	2,144	2,145
Penasehat Investasi	19	19	19
MI	92	92	92
APERD	40	40	40
WMI	2,377	2,377	2,377
WAPERD	27,586	27,586	27,586
Bank Kustodian	20	20	20
BAE	10	10	10
Perusahaan Pemeringkat Efek	2	2	2
Wali Amanat	12	12	12
Penilai	244	244	244
Notaris	1,290	1,290	1,290
Konsultan Hukum	739	739	739
Akuntan	617	617	617
Lembaga Penilai Harga Efek Indonesia	2	2	1
Ahli Syariah Pasar Modal	92	92	92
Penilai Pemerintah	245	245	245

* per tanggal 11 Januari 2019 terdapat PE yang memiliki ijin PPE&PEE, PPE&MI, dan PPE&PEE&MI sebanyak 88

**per tanggal 11 Januari 2019 terdapat PE yang memiliki ijin PPE&PEE dan PPE&PEE&MI sebanyak 86

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

Periode	Bid-Ask Spread	Turn Over Total	Turn Over Reguler
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	2.97	0.24	0.17
Januari	2.97	0.24	0.17

2 - 4 Jan	3.10	0.23	0.13
7 - 11 Jan	2.89	0.25	0.19

7 Jan	2.89	0.24	0.18
8 Jan	3.00	0.22	0.18
9 Jan	2.85	0.30	0.21
10 Jan	2.96	0.30	0.24
11 Jan	2.75	0.19	0.15

KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (11 Januari 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																45.58
Corporate	397,412.65	9,975.68	1.00	424.17	-	400.00	-	-	0.48	-	-	17.00	-	0.00	408,230.98	20.89
Individual	7,445.12	81.10	211.15	1.62	0.000	11.80	-	-	0.55	14.98	-	0.40	0.71	0.00	7,767.44	0.40
Mutual Fund	455,630.64	1,458.55	-	17.51	-	-	-	-	-	-	-	-	-	-	457,106.70	23.39
Securities Company	87,867.89	288.67	4.02	13.56	0.000	270.00	-	-	0.00	-	-	-	-	0.01	88,444.14	4.53
Insurance	39,424.23	91.00	-	-	-	300.00	-	-	-	-	-	-	-	-	39,815.23	2.04
Pension Fund	171,441.12	100.61	-	1.66	-	-	-	-	-	-	-	-	-	-	171,543.39	8.78
Financial Institution	319,376.97	6,193.30	63.35	67.90	0.000	231.00	-	-	-	21.61	-	24.00	-	-	325,978.11	16.68
Foundation	7,640.33	-	-	-	-	-	-	-	-	-	-	-	-	-	7,640.33	0.39
Others	432,094.13	10,845.95	42.00	76.75	0.002	1,516.15	-	-	2,927.46	150.00	-	-	-	-	447,652.45	22.91
SUB TOTAL	1,918,333.08	29,034.85	321.52	603.17	0.003	2,728.95	-	-	2,928.50	186.59	-	41.40	0.71	0.01	1,954,178.78	100.00
Lokal																54.42
Corporate	804,498.17	8,584.69	504.01	1,483.58	0.14	2,409.92	510.00	-	144.91	93.07	-	1,112.56	1,947.79	93.16	821,381.99	35.20
Individual	395,605.75	15,904.11	22,801.87	2,486.78	0.02	5,399.27	7.00	-	63.57	12,323.52	-	272.09	59.20	45.06	454,968.24	19.50
Mutual Fund	176,200.48	103,761.38	1,133.07	445.83	0.02	36,687.33	3.00	-	0.22	609.92	-	9,253.40	869.43	-	328,964.07	14.10
Securities Company	13,347.21	790.22	269.20	12.68	0.00	11.33	-	-	8.23	2.64	-	4.00	-	12.00	14,457.50	0.62
Insurance	197,726.75	73,232.34	22,012.54	794.85	0.02	3,306.80	20.00	-	2,818.60	5,713.82	-	3,888.57	2,750.09	133.18	312,397.56	13.39
Pension Fund	96,297.49	82,383.83	29,679.56	1.33	0.00	193.00	1,555.00	-	4,537.94	11,336.67	-	3,006.17	1,764.80	96.60	230,852.39	9.89
Financial Institution	22,717.13	80,704.24	155.67	0.21	-	11,237.79	12,718.00	-	0.25	51.47	-	4,367.32	2,111.59	-	134,063.66	5.74
Foundation	6,358.11	4,472.02	110.66	1.58	-	204.50	7.00	-	220.34	48.71	-	302.50	94.09	-	11,819.50	0.51
Others	19,645.39	3,320.05	26.50	0.66	0.00	559.75	10.00	-	4.22	-	-	1,049.00	87.81	-	24,703.38	1.06
SUB TOTAL	1,732,396.48	373,152.87	76,693.07	5,227.49	0.20	60,009.69	14,830.00	-	7,798.28	30,179.80	-	23,255.60	9,684.82	379.99	2,333,608.29	100.00
Grand Total	3,650,729.56	402,187.73	77,014.58	5,830.66	0.20	62,738.64	14,830.00	-	10,726.78	30,366.39	-	23,297.00	9,685.53	380.00	4,287,787.06	

KOMPOSISI KEPEMILIKAN EFEK USD YANG TERCATAT DI KSEI (11 Januari 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																66.91
Corporate	-	-	-	-	-	7,080.23	-	-	-	-	-	-	-	-	7,080.23	82.38
Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	253.37	-	-	-	-	-	-	-	-	253.37	2.95
Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	563.04	-	-	-	140.76	-	-	-	-	-	-	-	-	703.80	8.19
Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	556.98	-	-	-	-	-	-	-	-	556.98	6.48
SUB TOTAL	-	563.04	-	-	-	8,031.34	-	-	-	-	-	-	-	-	8,594.38	100.00
Lokal																33.09
Corporate	-	-	-	-	-	170.41	-	-	-	-	-	-	-	-	170.41	4.01
Individual	-	-	-	-	-	298.22	-	-	-	-	-	-	-	-	298.22	7.02
Mutual Fund	-	77.42	-	-	-	2,206.16	-	-	147.69	-	-	-	-	-	2,431.27	57.19
Securities Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	251.68	-	-	-	-	-	-	-	-	251.68	5.92
Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	28.15	-	-	-	1,066.96	-	-	-	-	-	-	-	-	1,095.11	25.76
Foundation	-	-	-	-	-	4.22	-	-	-	-	-	-	-	-	4.22	0.10
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	-	105.57	-	-	-	3,997.66	-	-	147.69	-	-	-	-	-	4,250.92	100.00
Grand Total	-	668.61	-	-	-	12,028.99	-	-	147.69	-	-	-	-	-	12,845.29	

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	2	0.30
2	PUT	21	39.76	19	42.25	34	67.12	35	88.20	28	35.45	-	-
3	Obligasi dan sukuk korporasi**	51	48.64	50	63.27	74	116.18	88	156.71	82	114.18	-	-
TOTAL		92	96.70	85	116.825	122	195.37	161	254.51	168	166.06	2	0.30

*) 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	93.6	
2	PT Nusantara Properti Internasional Tbk	14-Jan-19	2,000,000,000	206	

TOTAL

299.60

Keterangan : Pada Statistik Pasar Modal Desember Minggu ke-4 2018, tanggal *listing* PT Sentra Food Indonesia Tbk (FOOD) pada 8 Januari 2019, PT Estika Tata Tiara Tbk (BEEF) pada 10 Januari 2019, dan PT Pollux Investasi Internasional Tbk (POLI) pada 10 Januari 2019

*) Rp. Miliar

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

No	Nama Emiten	Tgl. Efektif	Jml Saham	Nilai Emisi*	Nilai Realisasi*
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TOTAL

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Perusahaan yang melakukan penawaran obligasi tahun 2019

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
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TOTAL

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*) Rp. Miliar

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

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
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Tahap I

TOTAL				-
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Perusahaan yang melakukan penawaran umum berkelanjutan obligasi/sukuk tahun 2019

No	Nama Emiten	Tgl. Efektif	Keterangan	Masa Penawaran Umum	Nilai Emisi*
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Tahap II

TOTAL					-
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*) Rp. Miliar

Perusahaan yang melakukan aksi korporasi tahun 2019

No	Nama Emiten	Jenis Aksi Korporasi	Tanggal Efektif
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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		
6	Properti dan Real Estate	10	3,213.62		
7	Infrastruktur, Utility, dan Transportasi	9	1,437.21		
8	Kuangan	4	2,881.46		
9	Perdagangan, Jasa, dan Investasi	19	7,235.58	2	299.60
TOTAL		58	16,429.47	2	299.60

*) dalam Rp. Miliar

PUT/Right Issue

No	Sektoral	2018		2019	
		Jml. PU	Nilai *	Jml. PU	Nilai *
1	Pertanian	-	-		
2	Pertambangan	2	1,833.60		
3	Industri Dasar & Bahan Kimia	2	10,715.38		
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	-	-

*) 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		
7	Infrastruktur, Utility, & Transportasi	9	13,523.00		
8	Kuangan	49	74,426.10		
9	Perdagangan, Jasa, & Investasi	2	1,700.00		
TOTAL		71	102,450.60	-	-

*) dalam Rp. Miliar