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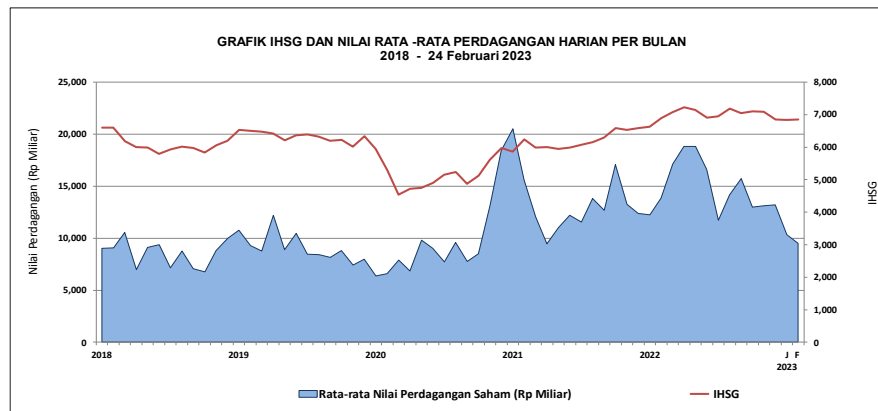
Minggu ke – IV Februari 2023
20 s.d. 24 Februari 2023

LAPORAN STATISTIK MINGGUAN

DIREKTORAT ANALISIS
INFORMASI PASAR MODAL

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DATA SUMMARY

	2022	2023
SAHAM		
Indeks Harga Saham Gabungan	6,850.62	6,856.58
Total Perusahaan Tercatat*	825	844
Perusahaan <i>new listing</i>	59	19
Perusahaan <i>Delisted</i>	-	-
Kapitalisasi Pasar Saham IDX (Rp Triliun)	9,499.14	9,501.89
Kapitalisasi Pasar Saham IDX (Miliar US\$)**	603.85	625.66
Volume Transaksi (Millar Saham)	5,885.86	727.43
Nilai Perdagangan (Rp Triliun)	3,617.90	386.42
Frekuensi Transaksi (ribu kali)	321,322.60	42,849.72
Jumlah Hari Bursa	246	39
Rata-rata Perdagangan Harian***:		
Volume (juta saham)	25,600.81	20,149.50
Nilai (Rp Miliar)	14,749.52	9,937.87
Frekuensi (ribu kali)	1,341.51	1,148.92
OBLIGASI DAN SUKUK		
Total Outstanding (Rp Triliun)	5,779.19	5,893.82
Obligasi dan Sukuk Pemerintah	5,330.55	5,436.54
Obligasi Korporasi, Sukuk, dan EBA	448.64	457.28
Total Outstanding (USD Million)	485.81	499.61
Obligasi dan Sukuk Pemerintah	438.31	452.11
Obligasi Korporasi, Sukuk, dan EBA	47.50	47.50
EMISI		
Saham (Rp Triliun)	111.40	22.95
IPO Saham	33.03	10.63
PUT	78.37	12.32
Obligasi dan Sukuk (Rp Triliun)	741.77	155.83
Pemerintah		
Obligasi dan Sukuk Pemerintah	585.44	139.20
Korporasi		
Obligasi Korporasi	137.65	14.95
Sukuk Korporasi	18.68	1.68
JUMLAH PENAWARAN UMUM		
Jumlah IPO Saham	65	15
Jumlah PUT	45	6

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

** Kurs BI tanggal 24 Februari 2023 Rp 15.187,-

*** Semua papan dan pasar saham termasuk juga *Right*, *Warrant*, dan Reksa Dana KIK

INDEKS HARGA SAHAM GABUNGAN

Periode	IHSG				Total Perdagangan			Rata-rata		
	Tertinggi	Terendah	Akhir	Δ (%)	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
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	5,826.868	6,299.539	1.70	3,680,110.00	2,237,370.16	117,182.24	15,020.86	9,132.12	478.29
2020	6,325.406	3,937.632	5,979.073	-5.09	2,871,220.49	2,231,483.25	166,507.51	11,864.55	9,221.01	688.05
2021	6,723.386	5,760.584	6,581.482	10.08	5,568,401.81	3,317,522.89	325,415.97	22,544.14	13,431.27	1,317.47
2022	7,318.016	6,568.173	6,850.619	4.09	6,297,799.43	3,628,382.89	330,012.28	25,600.81	14,749.52	1,341.51
2023	6,941.855	6,584.453	6,856.576	0.09	785,830.48	387,576.95	44,807.71	20,149.50	9,937.87	1,148.92
Januari	6,898.981	6,584.453	6,839.342	-0.16	415,194.38	216,807.79	24,390.00	19,771.16	10,324.18	1,161.43
Februari	6,941.855	6,809.968	6,856.576	0.09	370,636.10	170,769.16	20,417.71	20,590.89	9,487.18	1,134.32
30 Jan - 3 Feb	6,911.732	6,839.342	6,911.732	0.18	101,073.03	53,825.73	6,124.05	20,214.61	10,765.15	1,224.81
6 - 10 Feb	6,940.124	6,873.791	6,880.329	-0.45	115,005.96	48,875.22	5,978.92	23,001.19	9,775.04	1,195.78
13 - 17 Feb	6,941.855	6,895.664	6,895.714	0.22	106,196.00	45,584.81	5,558.55	21,239.20	9,116.96	1,111.71
20 - 24 Feb	6,894.717	6,809.968	6,856.576	-0.57	85,043.92	44,475.82	5,117.59	17,008.78	8,895.16	1,023.52
20 Feb	6,910.505	6,863.671	6,894.717	-0.01	21,593.73	8,952.53	1,061.96	21,593.73	8,952.53	1,061.96
21 Feb	6,923.673	6,870.911	6,873.405	-0.31	16,952.69	7,862.90	1,000.00	16,952.69	7,862.90	1,000.00
22 Feb	6,865.877	6,781.229	6,809.968	-0.92	16,641.05	8,798.43	1,101.55	16,641.05	8,798.43	1,101.55
23 Feb	6,839.454	6,806.997	6,839.454	0.43	14,860.06	9,920.65	956.88	14,860.06	9,920.65	956.88
24 Feb	6,880.312	6,850.419	6,856.576	0.25	14,996.38	8,941.31	997.21	14,996.38	8,941.31	997.21

* 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***
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	2,439,097.32	1,636,536.94	114,618.88	780.05	765.60	0.86	1,122,491.47	593,616.63	237.37
2020	2,144,400.88	1,842,583.56	163,801.81	184.33	108.47	3.01	607,886.14	386,106.29	133.16
2021	4,474,017.87	2,884,834.60	319,680.83	730.87	781.88	3.51	621,701.40	417,315.92	136.82
2022	5,126,300.66	3,023,556.56	321,100.68	1,534.38	1,700.73	2.57	758,027.70	592,639.72	219.34
2023	625,441.97	330,966.72	42,818.48	9.60	1.65	0.24	101,981.68	55,451.97	31.00
Januari	330,671.07	181,070.01	23,215.96	8.85	1.49	0.15	53,937.13	35,128.13	18.09
Februari	294,770.90	149,896.71	19,602.51	0.75	0.16	0.09	48,044.56	20,323.84	12.91
30 Jan - 3 Feb	82,443.02	48,036.33	5,792.26	0.04	0.01	0.01	10,646.16	5,641.52	4.04
6 - 10 Feb	80,673.49	43,106.50	5,578.84	0.12	0.04	0.02	22,010.33	5,515.13	3.23
13 - 17 Feb	87,894.72	39,430.71	5,382.12	0.56	0.11	0.04	12,931.25	6,054.18	3.23
20 - 24 Feb	72,407.98	38,708.64	5,019.74	0.04	0.01	0.03	8,072.70	5,672.49	3.89
20 Feb	17,585.98	7,557.83	1,043.34	0.00	0.00	0.00	2,807.47	1,378.22	0.61
21 Feb	14,421.57	6,661.58	976.30	0.02	0.00	0.01	1,622.18	1,187.71	1.02
22 Feb	14,921.55	7,899.86	1,081.88	0.00	0.00	0.01	1,082.15	884.59	0.65
23 Feb	12,448.86	8,571.18	942.44	0.02	0.01	0.01	1,732.38	1,335.71	1.03
24 Feb	13,030.02	8,018.19	975.79	0.00	0.00	0.00	828.52	886.26	0.59

* dalam juta
** dalam Rp Miliar
*** dalam ribu

REKAPITULASI PERDAGANGAN BERDASARKAN JENIS EFEK

Periode	Right			Warrant			Reksa Dana KIK		
	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
2018	416,355.19	489.14	32.31	29,329.32	6,213.56	717.20	1,569.59	565.50	10.73
2019	38,162.11	152.35	20.86	75,185.31	4,920.40	2,288.94	4,393.74	1,378.25	15.34
2020	10,768.53	108.59	31.58	107,315.93	2,237.68	2,511.82	664.69	338.64	26.13
2021	57,855.41	1,891.95	226.32	413,434.51	12,407.43	5,273.89	661.75	291.11	94.61
2022	19,432.14	578.50	134.61	391,481.31	9,491.73	8,421.43	380.36	221.59	76.65
2023	6,348.95	98.25	33.54	50,959.22	880.91	1,870.92	138.02	73.51	9.34
Januari	5,077.63	95.68	28.30	25,070.60	415.62	1,100.25	121.23	58.88	5.73
Februari	1,271.32	2.57	5.24	25,888.62	465.29	770.67	16.79	14.63	3.61
30 Jan - 3 Feb	1,229.43	5.85	2.61	6,627.11	121.22	317.48	7.83	7.22	0.94
6 - 10 Feb	62.18	0.06	0.22	12,132.07	232.30	388.41	6.39	6.23	1.10
13 - 17 Feb	48.41	0.21	2.60	5,169.50	87.86	163.70	3.47	2.33	1.04
20 - 24 Feb	24.94	0.11	1.15	4,251.52	60.82	86.60	3.13	2.32	0.95
20 Feb	1.62	0.03	0.38	1,173.71	13.09	16.59	0.61	0.46	0.17
21 Feb	23.15	0.09	0.75	863.12	11.04	20.77	0.51	0.41	0.23
22 Feb	0.12	0.00	0.01	619.40	9.90	17.73	0.49	0.43	0.18
23 Feb	0.04	0.00	0.01	650.20	6.62	11.98	0.97	0.52	0.16
24 Feb	0.00	0.00	0.01	945.08	20.17	19.53	0.55	0.50	0.22

* dalam juta

** dalam Rp Miliar

*** dalam ribu

PERKEMBANGAN INDEKS SEKTORAL

Sektoral	Indeks				%			
	2022	31-Jan-23	17-Feb-23	24-Feb-23	WoW	Mtd	Ytd	
IHSG	6,850.619	6,839.342	6,895.714	6,856.576	↓	-0.57	↑	0.25
IDX Sector Energy	2,279.547	2,171.301	2,082.244	2,072.515	↓	-0.47	↓	-4.55
IDX Sector Basic Materials	1,216.126	1,258.917	1,250.679	1,238.383	↓	-0.98	↓	-1.63
IDX Sector Industrials	1,174.339	1,170.561	1,155.179	1,155.937	↑	0.07	↓	-1.25
IDX Sector Consumer Non-Cyclicals	716.557	738.661	759.274	752.104	↓	-0.94	↑	1.82
IDX Sector Consumer Cyclicals	850.900	821.235	844.408	848.828	↑	0.52	↑	3.36
IDX Sector Healthcare	1,564.975	1,545.923	1,615.735	1,593.691	↓	-1.36	↑	3.09
IDX Sector Financials	1,414.925	1,412.987	1,427.649	1,404.909	↓	-1.59	↓	-0.57
IDX Sector Properties & Real Estate	711.245	707.287	690.276	688.649	↓	-0.24	↓	-2.64
IDX Sector Technology	5,162.043	5,481.750	5,613.444	5,449.204	↓	-2.93	↓	-0.59
IDX Sector Infrastructures	868.641	851.886	865.210	865.077	↓	-0.02	↑	1.55
IDX Sector Transportation & Logistic	1,661.938	1,755.834	1,841.684	1,909.292	↑	3.67	↑	8.74

PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL

Sektoral	Rata - Rata Tahun 2023			Kapitalisasi Pasar	
	Volume (juta)	Nilai (Rp Miliar)	Freq (Ribuan)	Nilai (Rp)	%
Total Indeks Sektoral	18,473.00	9,887.58	1,079.75	9,495,516,916,549,680	100.00
IDX Sector Energy	2,778.38	1,276.57	157.18	1,276,856,082,061,410	13.45
IDX Sector Basic Materials	1,403.48	1,110.06	133.87	928,268,529,531,154	9.78
IDX Sector Industrials	492.83	497.84	58.05	410,681,971,154,168	4.33
IDX Sector Consumer Non-Cyclicals	1,380.05	721.20	125.80	1,221,241,570,515,280	12.86
IDX Sector Consumer Cyclicals	1,986.30	803.20	125.85	350,313,441,110,432	3.69
IDX Sector Healthcare	643.11	341.70	39.09	305,847,497,289,495	3.22
IDX Sector Financials	1,792.64	3,479.77	144.33	3,384,771,953,495,510	35.65
IDX Sector Properties & Real Estate	1,788.68	234.48	85.99	244,861,265,971,345	2.58
IDX Sector Technology	4,728.92	622.30	82.71	426,831,844,921,924	4.50
IDX Sector Infrastructures	734.03	678.13	74.42	891,688,083,809,931	9.39
IDX Sector Transportation & Logistic	744.58	122.31	52.47	54,154,676,689,034	0.57

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)
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	20,014.77	9,727.41	23,327.46	6,728.13	5,709.40	2,493.90
2019	6,299.54	1,014.47	698.09	3,222.83	1,588.76	1,579.84	7,815.26	2,197.67	28,189.75	23,656.62	11,997.14	28,538.44	7,542.44	6,802.40	3,050.12
2020	5,979.07	934.89	630.42	2,843.81	1,627.21	1,449.35	7,139.71	2,873.47	27,231.13	27,444.17	14,732.53	30,606.48	6,460.52	6,850.61	3,473.07
2021	6,581.48	931.41	562.02	3,123.68	1,567.53	1,657.62	7,122.63	2,977.65	23,397.67	28,791.71	18,218.84	36,338.30	7,384.54	7,779.21	3,639.78
2022	6,850.62	937.18	588.04	3,251.32	1,495.49	1,668.66	6,566.39	2,236.40	19,781.41	26,094.50	14,137.69	33,147.25	7,451.74	7,221.69	3,089.26
2023	6,856.58	946.93	582.89	3,282.30	1,456.80	1,634.02	6,685.90	2,423.61	20,010.04	27,453.48	15,503.79	32,816.92	7,878.66	7,512.71	3,267.16
Januari	6,839.34	936.49	577.58	3,365.67	1,485.50	1,671.46	6,793.25	2,425.08	21,842.33	27,327.11	15,265.20	34,086.04	7,771.70	7,686.15	3,255.67
Februari	6,856.58	946.93	582.89	3,282.30	1,456.80	1,634.02	6,685.90	2,423.61	20,010.04	27,453.48	15,503.79	32,816.92	7,878.66	7,512.71	3,267.16
30 Jan - 3 Feb	6,911.73	952.80	578.92	3,384.29	1,490.47	1,688.36	7,027.38	2,480.40	21,660.47	27,509.46	15,602.66	33,926.01	7,901.80	7,771.81	3,263.41
6 - 10 Feb	6,880.33	952.45	581.73	3,360.69	1,474.59	1,664.57	6,876.79	2,469.73	21,190.42	27,670.98	15,586.65	33,869.27	7,882.45	7,631.13	3,260.67
13 - 17 Feb	6,895.71	954.38	579.13	3,328.37	1,476.90	1,651.67	6,779.02	2,451.21	20,719.81	27,513.13	15,479.70	33,826.69	8,004.36	7,552.19	3,224.02
20 - 24 Feb	6,856.58	946.93	582.89	3,282.30	1,456.80	1,634.02	6,685.90	2,423.61	20,010.04	27,453.48	15,503.79	32,816.92	7,878.66	7,512.71	3,267.16
20 Feb	6,894.72	954.86	582.53	3,308.75	1,473.46	1,657.69	6,744.12	2,455.12	20,886.96	27,531.94	15,551.23	33,826.69	8,014.31	7,552.49	3,290.34
21 Feb	6,873.41	950.51	581.27	3,306.86	1,474.01	1,668.63	6,800.96	2,458.96	20,529.49	27,473.10	15,563.00	33,129.59	7,977.75	7,544.58	3,306.52
22 Feb	6,809.97	939.99	576.21	3,300.04	1,464.00	1,659.48	6,699.23	2,417.68	20,423.84	27,104.32	15,418.77	33,045.09	7,930.63	7,517.05	3,291.15
23 Feb	6,839.45	944.43	580.54	3,264.93	1,457.65	1,652.47	6,685.90	2,439.09	20,351.35	27,104.32	15,615.41	33,153.91	7,907.72	7,492.48	3,287.48
24 Feb	6,856.58	946.93	582.89	3,282.30	1,456.80	1,634.02	6,685.90	2,423.61	20,010.04	27,453.48	15,503.79	32,816.92	7,878.66	7,512.71	3,267.16

Catatan

Hari libur masing-masing bursa regional dapat berbeda. Nilai indeks menampilkan informasi yang tersedia di hari perdagangan terakhir.

PERKEMBANGAN KAPITALISASI PASAR

dalam triliun

Periode	IDX	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)
2018	7,023.50	4,461.49	2,239.51	0.54	1.07	15.94	9.33	1,303.45	16.94	337.38	29.07	6.48	1.81	1.81	26.94
2019	7,265.02	4,759.64	2,318.57	0.56	1.02	16.70	9.77	1,423.04	18.35	387.70	36.17	8.20	2.01	2.20	34.67
2020	6,970.01	4,260.98	2,058.77	0.51	1.05	16.06	9.04	1,900.49	26.27	394.85	44.66	9.61	1.86	2.32	42.38
2021	8,255.62	4,515.32	2,015.19	0.51	1.04	19.45	9.47	2,123.14	24.61	469.99	55.90	11.84	2.12	2.64	48.01
2022	9,499.14	5,390.36	2,155.45	0.50	1.03	20.35	9.19	1,708.57	22.08	465.39	44.07	9.67	2.04	2.55	44.17
2023	9,501.89	5,348.61	2,144.06	0.51	1.01	19.96	9.57	1,851.48	22.41	489.84	48.34	9.86	2.15	2.66	47.23
Januari	9,375.84	5,376.43	2,116.90	0.52	1.03	20.39	9.48	1,855.35	24.32	486.38	47.59	10.03	2.12	2.72	46.80
Februari	9,501.89	5,348.61	2,144.06	0.51	1.01	19.96	9.57	1,851.48	22.41	489.84	48.34	9.86	2.15	2.66	47.23
30 Jan - 3 Feb	9,510.52	5,388.12	2,126.10	0.52	1.03	20.60	9.84	1,898.08	24.21	486.36	48.64	10.23	2.16	2.75	47.10
6 - 10 Feb	9,489.73	5,395.00	2,124.58	0.52	1.02	20.31	9.84	1,889.75	23.71	490.34	48.58	10.18	2.15	2.70	47.09
13 - 17 Feb	9,503.09	5,399.81	2,130.04	0.51	1.02	20.15	9.72	1,876.17	23.22	491.55	48.26	10.17	2.18	2.67	46.59
20 - 24 Feb	9,501.89	5,348.61	2,144.06	0.51	1.01	19.96	9.57	1,851.48	22.41	489.84	48.34	9.86	2.15	2.66	47.23
20 Feb	9,507.23	5,403.46	2,141.36	0.51	1.02	20.23	9.68	1,879.19	23.44	493.23	48.48	10.17	2.19	2.67	47.55
21 Feb	9,492.59	5,380.50	2,139.69	0.51	1.02	20.38	9.74	1,878.71	23.03	492.68	48.52	9.96	2.18	2.67	47.80
22 Feb	9,415.66	5,321.94	2,121.29	0.51	1.01	20.27	9.59	1,847.22	22.87	486.92	48.07	9.94	2.16	2.65	47.58
23 Feb	9,454.14	5,343.66	2,136.86	0.51	1.01	20.19	9.57	1,863.68	22.85	486.92	48.68	9.98	2.16	2.65	47.53
24 Feb	9,501.89	5,348.61	2,144.06	0.51	1.01	19.96	9.57	1,851.48	22.41	489.84	48.34	9.86	2.15	2.66	47.23

Catatan:

1. Hari libur masing-masing bursa regional dapat berbeda. Nilai kapitalisasi pasar menampilkan informasi yang tersedia di hari perdagangan terakhir.
2. Disajikan 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
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	2,230,919.17	1,482,994.30	1,532,189.48	747,924.87	698,729.69	49,195.18	67.58	32.42
2020	2,229,231.69	1,551,295.96	1,503,418.26	677,935.74	725,813.43	(47,877.70)	68.51	31.49
2021	3,302,816.19	2,452,020.81	2,489,995.35	850,795.37	812,820.83	37,974.54	74.82	25.18
2022	3,617,897.01	2,405,498.72	2,466,074.13	1,212,398.29	1,151,822.88	60,575.42	67.33	32.67
2023	386,420.34	251,485.57	251,648.34	134,934.77	134,772.01	162.76	65.10	34.90
Januari	216,199.63	140,838.52	137,625.12	75,361.11	78,574.51	(3,213.40)	64.40	35.60
Februari	170,220.72	110,647.05	114,023.22	59,573.66	56,197.50	3,376.16	65.99	34.01
30 Jan - 3 Feb	53,677.86	33,194.15	33,980.44	20,483.71	19,697.42	786.28	62.57	37.43
6 - 10 Feb	48,621.67	31,205.64	34,477.16	17,416.03	14,144.51	3,271.52	67.54	32.46
13 - 17 Feb	45,484.99	30,651.17	29,270.92	14,833.82	16,214.07	(1,380.25)	65.87	34.13
20 - 24 Feb	44,381.14	28,527.07	28,830.28	15,854.07	15,550.86	303.21	64.62	35.38
20 Feb	8,936.05	5,773.00	6,248.32	3,163.05	2,687.73	475.33	67.26	32.74
21 Feb	7,849.29	5,465.12	5,233.18	2,384.17	2,616.11	(231.94)	68.15	31.85
22 Feb	8,784.45	5,872.68	5,834.64	2,911.78	2,949.81	(38.04)	66.64	33.36
23 Feb	9,906.90	5,685.87	5,706.61	4,221.03	4,200.29	20.73	57.50	42.50
24 Feb	8,904.44	5,730.41	5,807.53	3,174.04	3,096.91	77.13	64.79	35.21

REKAPITULASI PERDAGANGAN OBLIGASI

Periode	Surat Utang Negara			Korporasi*		
	Outstanding (Rp Juta)	Volume (Juta)	Freq	Outstanding (Rp Juta)	Volume (Juta)	Freq
2018	2,365,350,521.00	5,007,798,520.00	230,763	411,857,395.00	327,616,844.00	30,324
2019	2,752,740,926.00	6,902,457,248.00	276,368	445,101,358.89	388,435,483.00	36,769
2020	3,870,756,831.00	10,624,628,430.00	468,117	425,708,853.84	377,544,298.00	37,788
2021	4,521,977,429.00	13,794,702,276.00	539,514	430,340,718.59	342,987,085.00	32,263
2022	5,309,430,071.00	12,203,318,402.00	576,423	445,270,048.92	488,978,946.00	47,436
2023	5,376,036,443.00	1,331,186,582.00	59,950	448,770,983.92	40,152,506.00	7,275
Januari	5,376,036,443.00	1,331,186,582.00	59,950	448,770,983.92	40,152,506.00	7,275

* Sejak Juni 2020 termasuk aktivitas perdagangan MTN sebagaimana dimaksud POJK 30/POJK.04/2019

Catatan: Obligasi denominasi Rupiah

INDONESIA BOND INDEXES

Periode	INDOBex Total Return		
	Composite	Government	Corporate
2018	240.9013	236.3497	262.6740
2019	274.4758	269.2169	299.7660
2020	314.2467	309.0529	333.0763
2021	332.8078	326.1186	367.9748
2022	344.7816	337.2049	392.2453
2023	350.7567	343.1811	396.9907
Januari	349.9480	342.4349	395.3633
Februari	350.0712	342.4475	397.2111
30 Jan - 3 Feb	351.1504	343.6491	396.1294
6 - 10 Feb	350.8346	343.2871	396.6095
13 - 17 Feb	350.7567	343.1811	396.9907
20 - 24 Feb	350.0712	342.4475	397.2111
20 Feb	350.8619	343.2809	397.1590
21 Feb	350.5887	342.9887	397.2438
22 Feb	350.3620	342.7525	397.2148
23 Feb	350.0490	342.4225	397.2380
24 Feb	350.0712	342.4475	397.2111

KINERJA REKSA DANA

Periode	Jumlah Reksa Dana	Nilai Aktiva Bersih (Rp Miliar)	Jumlah UP Beredar	Subscription (Rp Miliar)	Redemption (Rp Miliar)
2018	2,099	505,390.30	373,725,898,271.97	613,482.30	541,657.24
2019	2,181	542,196.36	424,796,068,151.00	711,217.13	656,327.13
2020	2,219	573,542.15	435,143,042,392.00	637,504.76	602,143.69
2021	2,198	578,438.29	420,668,409,068.99	830,586.38	835,201.61
2022	2,120	504,862.42	376,253,442,869.98	911,906.99	990,241.53
2023	2,029	509,452.61	382,163,141,391.24		
Januari	2,056	509,414.62	380,754,537,924.17		
Februari	2,029	509,452.61	382,163,141,391.24		

NILAI AKTIVA BERSIH REKSA DANA PER JENIS

Jenis Reksa Dana	2022		31-Jan-23		24-Feb-23	
	Jumlah RD	NAB *	Jumlah RD	NAB *	Jumlah RD	NAB *
RD Konvensional						
Saham	268	105.01	266	104.17	264	103.03
Pendapatan Tetap	319	133.39	309	136.01	306	134.35
Indeks	39	13.03	38	13.33	37	13.85
Pasar Uang	214	80.73	209	78.69	211	76.19
Campuran	177	21.70	173	22.47	172	23.66
Terproteksi	780	96.67	739	98.23	718	101.47
ETF	49	13.72	49	14.31	50	14.61
RD Syariah						
Saham	53	6.43	53	6.47	54	6.46
Pendapatan Tetap	39	4.20	39	4.88	39	4.97
Efek Luar Negeri	26	14.31	25	13.88	25	14.03
Indeks	8	0.04	8	0.04	7	0.04
Pasar Uang	71	8.25	71	9.08	70	8.31
Campuran	24	0.70	24	0.68	24	0.68
Terproteksi	37	1.81	37	1.99	36	2.73
Sukuk	13	4.83	13	5.15	13	5.04
ETF	3	0.03	3	0.03	3	0.03

* dalam Rp Triliun

Sumber: e-monitoring OJK

PERKEMBANGAN JUMLAH LEMBAGA DAN PROFESI PENUNJANG PASAR MODAL

Lembaga Profesi/Wakil	2022	31-Jan-23	24-Feb-23
SRO (Bursa Efek, LKP, LPP)	3	3	3
Perusahaan Efek	121	121	121
PPE*	113	113	113
PEE**	87	87	87
PPE EBUS	174	174	174
WPPE	8,041	8,047	8,047
WPPE	1,261	1,262	1,262
WPPE-P	17,122	17,203	17,213
WPPE-PT	228	228	228
Penasehat Investasi	36	36	36
MI	96	96	96
APERD	77	77	77
WMI	2,923	3,597	2,988
WAPERD***	9,181	9,187	9,198
Bank Kustodian	25	25	25
BAE	9	9	9
Perusahaan Pemeringkat Efek	4	4	4
Wali Amanat	12	12	12
Penilai	303	310	316
Notaris	298	297	301
Konsultan Hukum	455	453	453
Akuntan	788	791	793
Lembaga Penilai Harga Efek Indonesia	1	1	1
Ahli Syariah Pasar Modal	104	105	104
Penilai Pemerintah	245	245	245

* per tanggal 24 Februari 2023 terdapat PE yang memiliki izin PPE & PEE, PPE & MI, dan PPE & PEE & MI sebanyak 80

**per tanggal 24 Februari 2023 terdapat PE yang memiliki izin PPE & PEE dan PPE & PEE & MI sebanyak 79

***WAPERD status aktif

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

Periode	<i>Bid-Ask Spread</i>	<i>Turn Over Total</i>	<i>Turn Over Regular</i>
2018	3.16	0.22	0.15
2019	3.44	0.27	0.18
2020	3.20	0.19	0.15
2021	1.64	0.31	0.28
2022	1.39	0.28	0.24
2023	1.38	0.19	0.16
Januari	1.41	0.19	0.16
Februari	1.35	0.19	0.17
30 Jan - 3 Feb	1.33	0.19	0.17
6 - 10 Feb	1.36	0.21	0.16
13 - 17 Feb	1.36	0.20	0.18
20 - 24 Feb	1.36	0.16	0.15
20 Feb	1.32	0.21	0.18
21 Feb	1.35	0.16	0.15
22 Feb	1.35	0.16	0.15
23 Feb	1.37	0.14	0.13
24 Feb	1.38	0.14	0.13

KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (24 Februari 2023)

(dalam Rp Miliar)

Jenis Pemegang Efek	Equity	Corporate Bond	Government Bond	Warrant	Right	MTN	NCD	Promissory Notes	Commercial Paper	ETF	SBSN	SPN	Sukuk	EBA	REIT	SCF *	Jumlah	
																	Nilai	%
Asing																		41.27
CP	674,371.31	800.79	-	42.58	0.07	400.00	-	-	-	0.15	-	-	-	-	3,104.40	-	678,719.29	24.70
ID	14,856.28	88.65	946.87	0.98	0.00	-	-	-	-	0.37	11.10	-	0.50	0.11	0.00	0.56	15,905.43	0.58
MF	564,493.30	197.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	564,690.30	20.55
SC	110,113.54	452.15	5.00	0.71	0.05	-	-	-	-	401.17	-	-	-	-	0.01	-	110,972.62	4.04
IS	43,768.28	133.80	-	-	0.00	415.00	-	-	-	-	-	-	-	-	30.40	-	44,347.48	1.61
PF	202,507.72	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	202,507.72	7.37
FI	444,539.77	1,712.15	-	12.24	0.00	15.00	-	-	-	2,337.69	-	-	5.00	-	3,001.35	-	451,623.19	16.44
FD	11,437.81	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	11,437.81	0.42
OT	655,828.11	8,271.76	-	2,983.93	0.00	-	-	-	-	19.85	-	-	28.70	-	-	-	667,132.35	24.28
SUB TOTAL	2,721,916.12	11,656.29	951.87	3,040.43	0.13	830.00	-	-	-	2,759.23	11.10	-	34.20	0.11	6,136.16	0.56	2,747,336.19	100.00
Lokal																		58.73
CP	1,437,210.42	13,282.03	7,999.02	767.23	0.24	2,870.00	1,617.00	-	-	164.97	985.03	-	1,610.70	1,255.07	9,545.95	14.65	1,477,322.30	37.78
ID	1,079,651.12	26,251.80	109,148.37	1,333.95	0.03	1,529.10	180.00	-	-	85.73	53,656.08	0.10	1,156.29	42.37	1,066.30	486.24	1,274,583.46	32.60
MF	133,683.09	102,207.45	15,100.87	3.90	0.00	8,113.37	150.00	-	215.00	-	2,581.37	-	24,130.34	325.82	-	-	286,511.21	7.33
SC	20,488.31	1,458.13	627.56	0.12	0.00	30.00	-	-	-	99.16	10.77	-	341.75	0.00	6.32	-	23,062.12	0.59
IS	240,530.69	99,099.16	597.47	2.79	0.01	12,059.70	43.00	-	-	8,223.39	2,702.80	-	9,265.52	1,359.07	379.91	-	374,263.51	9.57
PF	29,458.10	58,936.31	461.32	0.02	0.00	175.00	170.00	-	-	406.60	585.14	-	5,913.45	549.25	72.24	-	96,727.44	2.47
FI	105,884.96	89,388.42	764.76	186.17	-	11,302.30	510.00	-	25.00	23.88	669.03	-	6,887.03	161.16	-	-	215,802.71	5.52
FD	7,071.50	5,129.05	970.27	0.07	-	261.00	60.00	-	-	346.70	132.53	-	759.10	42.57	21.02	2.00	14,795.80	0.38
OT	72,901.45	4,713.54	320.49	163.82	0.01	2,146.02	-	-	-	32.43	61,283.12	-	5,175.60	77.97	64.00	0.11	146,878.54	3.76
SUB TOTAL	3,126,879.64	400,465.89	135,990.11	2,458.06	0.29	38,486.48	2,730.00	-	240.00	9,382.86	122,605.86	0.10	55,239.77	3,813.27	11,155.75	499.01	3,909,947.09	100.00
Grand Total	5,848,795.75	412,122.17	136,941.98	5,498.49	0.42	39,316.48	2,730.00	-	240.00	12,142.09	122,616.96	0.10	55,273.97	3,813.38	17,291.91	499.57	6,657,283.28	

Keterangan: CP (Korporasi), ID (Individu), MF (Reksa Dana), SC (Perusahaan Sekuritas), IS (Asuransi), PF (Dana Pensiun), FI (Institusi Keuangan), FD (Yayasan), OT (Lainnya)

* Meliputi efek bersifat ekuitas dan EBUS

KOMPOSISI KEPEMILIKAN EFEK USD YANG TERCATAT DI KSEI (24 Februari 2023)

(dalam Rp Miliar)

Jenis Pemegang Efek	Equity	Corporate Bond	Government Bond	Warrant	Right	MTN	NCD	Promissory Notes	ETF	SBSN	SPN	Sukuk	EBA	REIT	SCF	Jumlah		
																Nilai	%	
Asing																		18.92
CP	-	-	-	-	-	68.47	-	-	-	-	-	-	-	-	-	68.47	5.19	
ID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IS	-	-	-	-	-	273.89	-	-	-	-	-	-	-	-	-	273.89	20.76	
PF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FI	-	608.64	-	-	-	155.20	-	-	-	-	-	-	-	-	-	763.84	57.90	
FD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OT	-	-	-	-	-	213.02	-	-	-	-	-	-	-	-	-	213.02	16.15	
SUB TOTAL	-	608.64	-	-	-	710.59	-	-	-	-	-	-	-	-	-	1,319.23	100.00	
Lokal																		81.08
CP	-	-	-	-	-	401.70	149.12	-	-	-	-	-	-	-	-	550.82	9.75	
ID	-	-	-	-	-	305.46	-	-	-	-	-	-	-	-	-	305.46	5.40	
MF	-	3,416.90	-	-	-	348.70	-	-	-	-	-	-	-	-	-	3,765.60	66.62	
SC	-	-	-	-	-	30.43	-	-	-	-	-	-	-	-	-	30.43	0.54	
IS	-	-	-	-	-	639.07	-	-	-	-	-	-	-	-	-	639.07	11.31	
PF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FI	-	30.43	-	-	-	-	308.88	-	-	-	-	-	-	-	-	339.32	6.00	
FD	-	-	-	-	-	-	21.30	-	-	-	-	-	-	-	-	21.302	0.38	
OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL	-	3,447.34	-	-	-	1,725.37	479.30	-	-	-	-	-	-	-	-	5,652.01	100.00	
Grand Total	-	4,055.98	-	-	-	2,435.95	479.30	-	-	-	-	-	-	-	-	6,971.24		

Keterangan: CP (Korporasi), ID (Individu), MF (Reksa Dana), SC (Perusahaan Sekuritas), IS (Asuransi), PF (Dana Pensiun), FI (Institusi Keuangan), FD (Yayasan), OT (Lainnya)

EMISI EFEK

Rekap Penawaran Umum

No	Penawaran Umum	2018		2019		2020		2021		2022		2023	
		PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*
1	IPO	58	16.43	59	14.70	48	6.07	53	61.66	65	33.03	15	10.63
2	PUT	28	35.45	21	29.17	16	20.27	45	197.27	45	78.37	6	12.32
3	EBUS korporasi**	82	114.18	99	122.98	105	92.36	96	104.36	123	156.33	14	16.63
TOTAL		168	166.06	179	166.85	169	118.70	194	363.29	233	267.73	35	39.58

*Rp Triliun

** Termasuk penawaran umum berkelanjutan tahap I dan seterusnya

Perusahaan yang melakukan Penawaran Umum Perdana (IPO) tahun 2023

No	Nama Emiten	Tgl. Efektif	Jml Saham	Nilai Emisi*	Tgl. Listing
1	PT Penta Valent Tbk	13-Jan-23	353,125,000	52.62	24-Jan-23
2	PT Jasa Berdikari Logistics Tbk	18-Jan-23	700,000,000	70.00	27-Jan-23
3	PT Wijaya Cahaya Timber Tbk	24-Jan-23	375,000,000	44.25	1-Feb-23
4	PT Aviana Sinar Abadi Tbk	30-Jan-23	1,000,000,000	101.00	7-Feb-23
5	PT Vastland Indonesia Tbk	30-Jan-23	650,000,000	70.20	8-Feb-23
6	PT Hassana Boga Sejahtera Tbk	30-Jan-23	510,000,000	51.00	6-Feb-23
7	PT Haloni Jane Tbk	31-Jan-23	1,130,000,000	113.00	8-Feb-23
8	PT Solusi Kemasan Digital Tbk	31-Jan-23	308,000,000	49.90	8-Feb-23
9	PT Pelita Teknologi Global Tbk	31-Jan-23	200,000,000	32.00	8-Feb-23
10	PT Hoffmen Cleanindo Tbk	1-Feb-23	520,000,000	67.60	16-Feb-23
11	PT Pertamina Geothermal Energy Tbk	16-Feb-23	10,350,000,000	9,056.25	24-Feb-23
12	PT Lini Imaji Kreasi Ekosistem Tbk	17-Feb-23	1,278,000,000	127.80	27-Feb-23
13	PT Hilcon Tbk	21-Feb-23	442,300,000	552.88	1-Mar-23
14	PT Berdikari Pondasi Perkasa Tbk	23-Feb-23	706,100,000	141.22	3-Mar-23
15	PT Mitra Pack Tbk	23-Feb-23	800,000,000	96.00	6-Mar-23
Total				10,625.71	

*Rp Miliar

Perusahaan yang melakukan Penawaran Umum Terbatas (PUT/Right Issue) tahun 2023

No	Nama Emiten	Tgl. Efektif	Jml Saham	Nilai Emisi*
1	PT Pan Brothers Tbk	5-Jan-23	15,003,732,635	750.19
2	PT Batavia Prosperindo Trans	11-Jan-23	1,984,000,000	198.40
3	PT Sentul City Tbk	18-Jan-23	100,625,341,623	5,031.27
4	PT Kimia Farma Tbk	31-Jan-23	325,108,944	333.24
5	PT MNC Digital Entertainment Tbk	31-Jan-23	1,144,440,000	5,607.76
6	PT Bank Nationalnobu Tbk	1-Feb-23	681,819,174	403.64
Total				12,324.48

*Rp Miliar

Perusahaan yang melakukan Penawaran Umum EBUS tahun 2023

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
1	PT CIMB Niaga Auto Finance	30-Jan-23	Sukuk	1,000.00
2	PT Danareksa (Persero)	30-Jan-23	Obligasi	1,000.00
3	PT TBS Energi Utama Tbk d.h. PT Toba Bara Sejahtra Tbk	23-Feb-23	Obligasi	500.00
Total				2,500.00

*Rp Miliar

Perusahaan yang melakukan Penawaran Umum Berkelanjutan EBUS tahun 2023

No	Nama Emiten	Tanggal Efektif	Keterangan	Nilai Emisi*
Tahap I				
1	PT MNC Kapital Indonesia Tbk	3-Jan-23	PUB Obligasi III Tahap I	450.00
2	PT Barito Pacific Tbk	31-Jan-23	PUB Obligasi III Tahap I	1,000.00
3	PT Sinar Mas Multifinance	31-Jan-23	PUB Obligasi III Tahap I	1,000.00
Sub Total				2,450.00

*Rp Miliar

No	Nama Emiten	Tanggal Masa Penawaran	Keterangan	Nilai Emisi*
Tahap II dan berikutnya				
1	PT BFI Finance Indonesia Tbk	24-25 Jan-23	PUB Obligasi V Tahap III	1,100.00
2	PT Indah Kiat Pulp & Paper Tbk	24-Jan-23	PUB Obligasi III Tahap IV	1,072.93
3	PT Indah Kiat Pulp & Paper Tbk	24-Jan-23	PUB Sukuk Mudharabah II Tahap IV	675.51
4	PT Voksel Electric Tbk	25-Jan-23	PUB Obligasi I Tahap II	100.00
5	PT Tower Bersama Infrastructure Tbk	14-Feb-23	PUB Obligasi V Tahap VI	2,486.00
6	PT Sarana Multigriya Finansial	15-17 Feb-23	PUB Obligasi VI Tahap IV	2,000.00
7	PT Federal International Finance	20-21 Feb-23	PUB Obligasi V Tahap V	3,000.00
8	PT Chandra Asri Petrochemical	23-Feb-23	PUB Obligasi IV Tahap II	1,250.00
Sub Total				11,684.44
Total				16,634.44

*Rp Miliar

AKSI KORPORASI

Perusahaan yang melakukan Aksi Korporasi tahun 2023

No	Nama Emiten	Jenis Aksi Korporasi	Tgl RUPS/Efektif
1	PT Transcoal Pacific Tbk	PMTHMETD	6-Jan-23
2	PT Kokoh Inti Arebama Tbk	Perubahan Kegiatan Usaha Utama	25-Jan-23
3	PT Intan Baru Prana	Perubahan Kegiatan Usaha Utama	2-Feb-23
4	PT Bali Towerindo Sentra Tbk.	Perubahan Kegiatan Usaha Utama	10-Feb-23
5	PT Astrindo Nusantara Infrastruktur Tbk	PMTHMETD	23-Feb-23

PERKEMBANGAN PENAWARAN UMUM

IPO

No	2022			No	2023		
	Sektoral	Jml. PU	Nilai *		Sektoral	Jml. PU	Nilai *
1	Energy	4	446.80	1	Energy	1	552.88
2	Basic Materials	3	206.50	2	Basic Materials	2	94.15
3	Industrials	3	288.50	3	Industrials	2	163.60
4	Consumer Non-Cyclicals	16	3,030.35	4	Consumer Non-Cyclicals	1	51.00
5	Consumer Cyclicals	14	2,097.04	5	Consumer Cyclicals	1	127.80
6	Healthcare	5	1,597.65	6	Healthcare	2	165.62
7	Financials	1	338.32	7	Financials	-	-
8	Properties & Real Estate	5	822.58	8	Properties & Real Estate	1	70.20
9	Technology	6	22,370.58	9	Technology	2	133.00
10	Infrastructures	5	1,408.54	10	Infrastructures	2	9,197.47
11	Transportation & Logistic	3	421.65	11	Transportation & Logistic	1	70.00
TOTAL		65	33,028.52	TOTAL		15	10,625.71

*Rp Miliar

PUT/Right Issue

No	2022			No	2023		
	Sektoral	Jml. PU	Nilai *		Sektoral	Jml. PU	Nilai *
1	Energy	3	3,173.55	1	Energy	-	-
2	Basic Materials	3	9,039.79	2	Basic Materials	-	-
3	Industrials	1	995.93	3	Industrials	-	-
4	Consumer Non-Cyclicals	1	6,560.00	4	Consumer Non-Cyclicals	-	-
5	Consumer Cyclicals	2	337.04	5	Consumer Cyclicals	2	6,357.94
6	Healthcare	-	-	6	Healthcare	1	333.24
7	Financials	25	35,407.84	7	Financials	1	403.64
8	Properties & Real Estate	2	733.12	8	Properties & Real Estate	1	5,031.27
9	Technology	1	107.59	9	Technology	-	-
10	Infrastructures	5	9,550.68	10	Infrastructures	-	-
11	Transportation & Logistic	2	12,464.22	11	Transportation & Logistic	1	198.40
TOTAL		45	78,369.74	TOTAL		6	12,324.48

*Rp Miliar

EBUS

No	2022			No	2023		
	Sektoral	Jml. Emiten	Nilai *		Sektoral	Jml. PU	Nilai *
1	Energy	1	800.00	1	Energy	1	500.00
2	Basic Materials	5	10,500.00	2	Basic Materials	-	-
3	Industrials	1	2,000.00	3	Industrials	-	-
4	Consumer Non-Cyclicals	-	-	4	Consumer Non-Cyclicals	-	-
5	Consumer Cyclicals	-	-	5	Consumer Cyclicals	-	-
6	Healthcare	1	950.00	6	Healthcare	-	-
7	Financials	6	10,800.00	7	Financials	2	2,000.00
8	Properties & Real Estate	1	350.00	8	Properties & Real Estate	-	-
9	Technology	-	-	9	Technology	-	-
10	Infrastructures	3	4,025.40	10	Infrastructures	-	-
11	Transportation & Logistic	1	500.00	11	Transportation & Logistic	-	-
TOTAL		19	29,925.40	TOTAL		3	2,500.00

*Rp Miliar

PENAWARAN UMUM BERKELANJUTAN EBUS

No	2022			No	2023		
	Sektoral	Jml. PU	Nilai *		Sektoral	Jml. PU	Nilai *
1	Energy	2	3,600.00	1	Energy	-	-
2	Basic Materials	22	34,497.35	2	Basic Materials	4	3,998.44
3	Industrials	5	2,450.00	3	Industrials	1	100.00
4	Consumer Non-Cyclicals	5	4,830.50	4	Consumer Non-Cyclicals	-	-
5	Consumer Cyclicals	2	400.00	5	Consumer Cyclicals	-	-
6	Healthcare	2	953.50	6	Healthcare	-	-
7	Financials	36	48,007.50	7	Financials	5	7,550.00
8	Properties & Real Estate	9	5,848.45	8	Properties & Real Estate	-	-
9	Technology	-	-	9	Technology	-	-
10	Infrastructures	19	23,818.79	10	Infrastructures	1	2,486.00
11	Transportation & Logistic	2	2,000.00	11	Transportation & Logistic	-	-
TOTAL		104	126,406.08	TOTAL		11	14,134.44

*Rp Miliar