

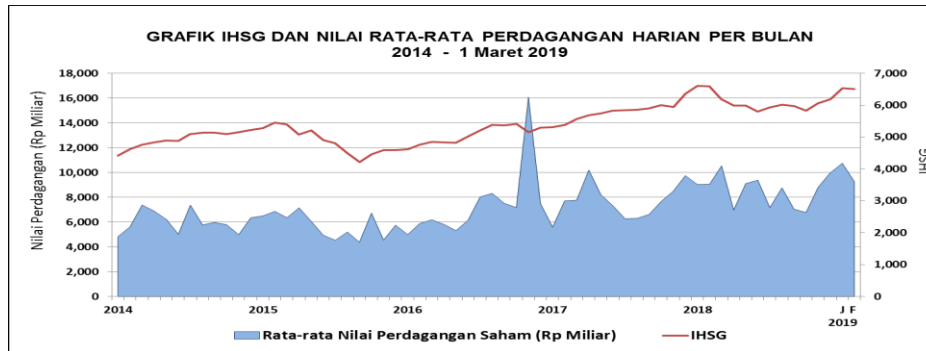
**2019**

Februari, Minggu ke-4

25 Februari - 1 Maret 2019

# Pasar Modal





	2018	2019
<b>SAHAM</b>		
Indeks Harga Saham	6,194.50	6,499.88
Perusahaan Tercatat*	619	625
Emiten listing	57	6
Perusahaan Delisted	4	-
Kapitalisasi Pasar (Rp.Triliun)	7,023.50	7,391.22
Kapitalisasi Pasar (Millar US\$)**	482.98	523.79
Volume Transaksi (Millar Saham)	2,536.28	576.70
Nilai Perdagangan (Rp.Triliun)	2,040.09	424.54
Frekuensi Transaksi (ribu kali)	92,833.06	19,152.40
Jumlah Hari Bursa	240	42
<b>Rata-rata Perdagangan Harian:</b>		
Volume (juta saham)	12,431.39	13,959.12
Nilai (Rp Milyar)	8,530.64	10,130.22
Frekuensi	389,972.08	463,104.64
<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	5.83
IPO Saham	16.43	0.34
Rights	35.45	5.49
<b>Obligasi dan Sukuk (Rp. Triliun)</b>	647.05	178.76
<b>Pemerintah</b>		
Obligasi dan Sukuk Pemerintah	533.70	164.74
<b>Korporasi</b>		
Obligasi Korporasi	103.91	11.44
Sukuk Korporasi	10.26	2.58
<b>JUMLAH PENAWARAN UMUM</b>		
Jumlah IPO Saham	58	3
Jumlah Penerbitan Rights	28	3

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

\*\*) Kurs BI tanggal 1 Maret 2019 Rp 14.111,-

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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	6,547.877	6,181.175	6,499.884	4.93	586,283.13	425,469.16	19,450.40	13,959.12	10,130.22	463.10
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	6,499.884	6,499.884	0.88	11,092.73	7,860.61	401.36	11,092.73	7,860.61	401.36
4 - 8 Feb	6,547.877	6,481.451	6,521.663	-0.26	56,569.05	35,614.78	1,805.49	14,142.26	8,903.70	451.37
11 - 15 Feb	6,495.002	6,389.085	6,389.085	-2.03	72,107.69	45,883.55	2,360.96	14,421.54	9,176.71	472.19
18 - 22 Feb	6,537.766	6,494.667	6,501.378	1.76	71,904.71	48,278.85	2,273.64	14,380.94	9,655.77	454.73
25 Feb - 1 Mar	6,540.950	6,443.348	6,499.884	-0.02	74,044.52	48,910.85	2,247.50	14,808.90	9,782.17	449.50
25 Feb	6,538.491	6,507.925	6,525.358	0.37	17,499.64	10,281.05	453.11	17,499.64	10,281.05	453.11
26 Feb	6,540.950	6,497.758	6,540.950	0.24	17,176.29	9,567.06	461.29	17,176.29	9,567.06	461.29
27 Feb	6,539.285	6,499.815	6,525.683	-0.23	13,535.69	10,334.11	456.68	13,535.69	10,334.11	456.68
28 Feb	6,526.933	6,433.244	6,443.348	-1.26	14,740.17	10,868.03	475.06	14,740.17	10,868.03	475.06
1 Mar	6,505.096	6,466.157	6,499.884	0.88	11,092.73	7,860.61	401.36	11,092.73	7,860.61	401.36

\* 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	406,067.75	312,820.13	19,114.25	4.77	0.78	0.17	170,626.03	111,715.27	37.97
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	7,826.97	6,435.22	396.23	-	-	-	3,194.08	1,421.10	0.91
4 - 8 Feb	40,753.35	27,551.68	1,758.87	0.07	0.07	0.01	14,424.60	7,988.22	3.35
11 - 15 Feb	55,116.25	37,099.89	2,320.09	0.86	0.10	0.05	15,939.96	8,689.32	4.53
18 - 22 Feb	51,034.45	37,820.73	2,217.95	0.05	0.06	0.01	20,044.69	10,340.92	4.40
25 Feb - 1 Mar	47,552.62	36,779.67	2,201.15	0.18	0.04	0.02	25,745.46	12,080.95	5.19
25 Feb	9,568.57	6,802.93	433.73	-	-	-	7,607.70	3,455.45	1.03
26 Feb	11,199.48	7,478.55	451.22	0.17	0.03	0.01	5,814.48	2,075.00	0.97
27 Feb	8,935.21	7,073.71	450.09	0.00	0.01	0.01	4,506.41	3,255.30	1.00
28 Feb	10,022.37	8,989.27	469.89	0.01	0.01	0.00	4,622.80	1,874.11	1.28
1 Mar	7,826.97	6,435.22	396.23	-	-	-	3,194.08	1,421.10	0.91

\* 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	7,384.22	886.75	292.30	117.67	44.11	4.53
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	-	-	-	70.39	4.09	4.12	1.29	0.21	0.09
4 - 8 Feb	0.34	0.00	0.02	1,379.71	73.53	42.83	10.98	1.27	0.41
11 - 15 Feb	-	-	-	986.34	60.23	35.94	64.29	34.01	0.35
18 - 22 Feb	0.01	0.01	0.03	822.26	116.47	50.95	3.25	0.66	0.30
25 Feb - 1 Mar	0.00	0.00	0.01	736.52	49.06	40.53	9.74	1.13	0.61
25 Feb	0.00	0.00	0.01	322.92	22.48	18.29	0.45	0.19	0.05
26 Feb	-	-	-	161.33	13.39	8.99	0.83	0.10	0.11
27 Feb	-	-	-	91.17	4.84	5.42	2.89	0.25	0.17
28 Feb	-	-	-	90.70	4.26	3.69	4.29	0.39	0.19
1 Mar	-	-	-	70.39	4.09	4.12	1.29	0.21	0.09

\* dalam juta

\*\* dalam Rp miliar

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**PERKEMBANGAN INDEKS SEKTORAL**

Sektoral	Indeks				%		
	2018	28-Feb-19	22-Feb-19	1-Mar-19	WoW	Mtd	Ytd
IHSG	6,194.498	6,443.348	6,501.378	6,499.884	↓ -0.02	↑ 0.88	↑ 4.93
Pertanian	1,564.424	1,522.386	1,604.794	1,530.475	↓ -4.63	↑ 0.53	↓ -2.17
Pertambangan	1,776.497	1,874.597	1,940.127	1,887.248	↓ -2.73	↑ 0.67	↑ 6.23
Industri Dasar	854.733	882.119	888.309	881.459	↓ -0.77	↓ -0.07	↑ 3.13
Aneka Industri	1,394.428	1,273.434	1,338.979	1,283.284	↓ -4.16	↑ 0.77	↓ -7.97
Industri Konsumsi	2,569.287	2,636.846	2,638.097	2,698.992	↑ 2.31	↑ 2.36	↑ 5.05
Properti & Real Estate	447.752	453.807	455.949	457.890	↑ 0.43	↑ 0.90	↑ 2.26
Infrastruktur	1,064.290	1,204.466	1,207.267	1,220.336	↑ 1.08	↑ 1.32	↑ 14.66
Keuangan	1,175.670	1,230.196	1,235.093	1,233.702	↓ -0.11	↑ 0.28	↑ 4.94
Perdagangan	783.883	825.107	834.167	827.658	↓ -0.78	↑ 0.31	↑ 5.58

**PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2019**

Sektoral	Rata - Rata Tahun 2019			Kapitalisasi Pasar	
	Volume (juta)	Nilai (Rp Miliar)	Freq (Ribuan)	Nilai (Rp)	%
IHSG	13,730.92	10,108.00	456.01	7,391,215,391,782,330	100.00
Pertanian	227.58	184.56	13.26	99,015,790,349,311	1.34
Pertambangan	1,495.67	949.43	63.59	426,148,524,714,583	5.77
Industri Dasar	714.32	964.00	47.16	687,773,746,203,846	9.31
Aneka Industri	635.03	634.87	35.68	380,883,568,185,029	5.15
Industri Konsumsi	927.43	785.22	39.77	1,529,353,223,378,940	20.69
Properti & Real Estate	2,423.86	853.62	56.71	402,903,216,414,830	5.45
Infrastruktur	1,679.16	1,228.30	63.04	842,243,396,749,809	11.40
Keuangan	1,459.18	2,961.96	58.40	2,298,162,214,659,620	31.09
Perdagangan	4,168.69	1,546.04	78.39	724,731,711,126,365	9.81

**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	6,499.88	1,018.17	704.48	3,220.40	1,700.76	1,641.44	7,641.77	2,195.44	28,812.17	21,602.69	10,389.17	26,026.32	7,106.73	6,273.84	2,994.01
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	6,499.88	1,018.17	704.48	3,220.40	1,700.76	1,641.44	7,641.77	2,195.44	28,812.17	21,602.69	10,389.17	26,026.32	7,106.73	6,273.84	2,994.01
4 - 8 Feb	6,521.66	1,027.89	717.52	3,202.04	1,686.52	1,651.68	8,070.89	2,177.05	27,946.32	20,333.17	9,932.26	25,106.33	7,071.18	6,136.15	2,618.23
11 - 15 Feb	6,389.09	994.97	693.43	3,239.74	1,688.83	1,636.94	7,908.89	2,196.09	27,900.84	20,900.63	10,064.78	25,439.39	7,236.68	6,148.58	2,682.39
18 - 22 Feb	6,501.38	1,015.47	712.01	3,269.90	1,721.42	1,659.20	7,962.13	2,230.50	28,816.30	21,425.51	10,322.92	26,031.81	7,178.60	6,241.88	2,804.23
25 Feb - 1 Mar	6,499.88	1,018.17	704.48	3,220.40	1,700.76	1,641.44	7,641.77	2,195.44	28,812.17	21,602.69	10,389.17	26,026.32	7,106.73	6,273.84	2,994.01
25 Feb	6,525.36	1,020.04	712.90	3,272.35	1,724.58	1,671.75	7,962.13	2,232.56	28,959.30	21,528.23	10,390.93	26,091.95	7,183.74	6,263.57	2,961.28
26 Feb	6,540.95	1,024.92	716.03	3,261.66	1,719.00	1,663.56	7,988.16	2,226.60	28,772.06	21,449.39	10,391.55	26,057.98	7,151.12	6,209.04	2,941.52
27 Feb	6,525.68	1,021.78	713.24	3,250.02	1,713.45	1,665.27	7,889.12	2,234.79	28,757.44	21,556.51	10,389.17	25,985.16	7,107.20	6,233.59	2,953.82
28 Feb	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
1 Mar	6,499.88	1,018.17	704.48	3,220.40	1,700.76	1,641.44	7,641.77	2,195.44	28,812.17	21,602.69	10,389.17	26,026.32	7,106.73	6,273.84	2,994.01



**PERKEMBANGAN KAPITALISASI PASAR**

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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	7,391.22	4,779.36	2,302.13	0.57	1.08	16.92	9.72	1,403.28	18.58	364.12	31.11	7.04	1.90	1.97	32.01
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	7,391.22	4,779.36	2,302.13	0.57	1.08	16.92	9.72	1,403.28	18.58	364.12	31.11	7.04	1.90	1.97	32.01
4 - 8 Feb	7,409.89	4,819.14	2,345.05	0.56	1.07	16.84	10.08	1,407.67	18.30	350.27	29.67	6.81	1.91	1.95	28.42
11 - 15 Feb	7,264.29	4,667.25	2,266.10	0.57	1.07	16.84	9.94	1,422.56	18.22	358.39	30.13	6.98	1.93	1.94	29.19
18 - 22 Feb	7,392.35	4,762.89	2,326.74	0.58	1.10	16.85	9.99	1,424.50	18.67	367.04	30.89	7.04	1.93	1.96	29.95
25 Feb - 1 Mar	7,391.22	4,779.36	2,302.13	0.57	1.08	16.92	9.72	1,403.28	18.58	364.12	31.11	7.04	1.90	1.97	32.01
25 Feb	7,419.73	4,783.14	2,329.64	0.58	1.09	16.97	10.04	1,425.67	18.79	365.98	30.90	7.05	1.93	1.97	30.52
26 Feb	7,437.54	4,807.64	2,339.91	0.58	1.09	17.10	10.04	1,427.00	18.82	367.86	31.11	7.05	1.93	1.98	32.22
27 Feb	7,420.27	4,793.56	2,330.78	0.58	1.09	17.02	10.08	1,423.20	18.73	367.21	31.11	7.03	1.92	1.96	32.01
28 Feb	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
1 Mar	7,391.22	4,779.36	2,302.13	0.57	1.08	16.92	9.72	1,403.28	18.58	364.12	31.11	7.04	1.90	1.97	32.01

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	424,536.18	277,585.89	287,543.28	146,950.30	136,992.90	9,957.39	66.56	33.44
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	7,856.32	5,751.37	5,241.15	2,104.95	2,615.17	(510.22)	69.96	30.04
4 - 8 Feb	35,539.98	25,580.48	25,368.67	9,959.50	10,171.31	(211.81)	71.68	28.32
11 - 15 Feb	45,789.31	33,379.24	30,047.83	12,410.08	15,741.48	(3,331.40)	69.26	30.74
18 - 22 Feb	48,161.71	32,996.03	32,916.82	15,165.68	15,244.90	(79.22)	68.43	31.57
25 Feb - 1 Mar	48,860.66	32,662.59	31,733.97	16,198.07	17,126.69	(928.62)	65.90	34.10
25 Feb	10,258.37	6,474.92	6,735.44	3,783.45	3,522.94	260.52	64.39	35.61
26 Feb	9,553.57	6,628.91	6,981.51	2,924.66	2,572.06	352.60	71.23	28.77
27 Feb	10,329.02	6,244.94	6,505.96	4,084.08	3,823.06	261.02	61.72	38.28
28 Feb	10,863.38	7,562.46	6,269.92	3,300.93	4,593.47	(1,292.54)	63.67	36.33
1 Mar	7,856.32	5,751.37	5,241.15	2,104.95	2,615.17	(510.22)	69.96	30.04

**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	2,413,155,521.00	705,293,397.00	18,312	414,639,395.00	19,437,779.00	2,500
Januari	2,413,155,521.00	705,293,397.00	18,312	414,639,395.00	19,437,779.00	2,500

\*) 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	247.2982	242.5046	270.5042
Januari	242.3621	237.5335	266.0987
Februari	247.2854	242.4987	270.4375
Maret	247.2982	242.5046	270.5042
4 - 8 Feb	245.7138	241.0443	268.0541
11 - 15 Feb	244.1998	239.3625	267.9052
18 - 22 Feb	245.6774	240.8958	268.8780
25 Feb - 1 Mar	247.2982	242.5046	270.5042
25 Feb	246.3169	241.5380	269.4621
26 Feb	246.7388	241.9833	269.6821
27 Feb	247.3070	242.5551	270.1919
28 Feb	247.2854	242.4987	270.4375
1 Mar	247.2982	242.5046	270.5042

**KINERJA REKSADANA**

Periode	Jumlah Reksa Dana	Nilai Aktiva Bersih (Rp miliar)	Jumlah UP Beredar	Subscription (Rp miliar)	Redemption (Rp miliar)
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	2,095	523,503.63	386,168,378,745.92	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	2,095	523,503.63	386,168,378,745.92		

**NILAI AKTIVA BERSIH REKSA DANA PER JENIS**

Jenis Reksa Dana	2018		28-Feb-19		1-Mar-19	
	Jumlah RD	NAB *	Jumlah RD	NAB *	Jumlah RD	NAB *
Saham	278	143.80	278	138.60	277	141.60
Pasar Uang	141	42.79	145	54.69	146	53.49
Mixed	186	24.40	185	25.72	184	25.40
Fixed Income	290	101.60	293	107.43	293	106.54
Terproteksi	931	141.41	928	142.46	914	141.62
Indeks	26	5.33	26	5.30	25	5.49
ETF-Saham	10	1.40	10	1.83	10	1.79
ETF-Fixed Income	2	5.33	2	5.42	2	5.40
ETF-Indeks	10	4.83	11	5.01	11	5.09
Syariah ETF Saham	2	0.03	2	0.03	2	0.03
Syariah-Saham	61	9.97	64	11.19	64	11.14
Syariah-Pasar Uang	37	2.78	39	3.86	39	3.92
Syariah-Mixed	25	4.06	25	3.92	25	3.92
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	9.20
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	1-Mar-19
SRO (Bursa Efek, LKP. LPP)	3	3	3
Perusahaan Efek	124	124	124
PPE*	121	121	120
PEE**	89	89	89
WPPE	9,878	9,979	9,979
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	27,862
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 22 Februari 2019 terdapat PE yang memiliki ijin PPE&PEE, PPE&MI, dan PPE&PEE&MI sebanyak 87

\*\*per tanggal 22 Februari 2019 terdapat PE yang memiliki ijin PPE&PEE danPPE&PEE&MI sebanyak 86

\*\*\* telah mengajukan daftar ulang sampai dengan 22 Desember 2018 dan 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 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	2.91	0.27	0.19
Januari	2.87	0.26	0.18
Februari	2.93	0.28	0.20
Maret	3.14	0.21	0.15
4 - 8 Feb	2.81	0.27	0.20
11 - 15 Feb	3.04	0.27	0.21
18 - 22 Feb	2.99	0.27	0.20
25 Feb - 1 Mar	2.92	0.28	0.18
25 Feb	3.09	0.33	0.18
26 Feb	3.11	0.33	0.22
27 Feb	2.54	0.26	0.17
28 Feb	2.74	0.28	0.19
1 Mar	3.14	0.21	0.15

**KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (1 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	%
<b>Asing</b>																<b>45.81</b>
Corporate	394,061.39	9,955.18	1.00	575.70	-	400.00	-	-	0.48	-	-	17.00	-	0.00	405,010.75	20.25
Individual	6,554.81	82.20	230.80	2.16	-	11.80	-	-	0.55	14.74	-	0.40	0.71	0.00	6,898.18	0.34
Mutual Fund	457,924.41	1,426.50	-	39.60	-	-	-	-	-	-	-	-	-	-	459,390.52	22.97
Securities Company	92,095.14	273.67	4.02	19.46	-	270.00	-	-	-	-	-	-	-	0.01	92,662.30	4.63
Insurance	39,623.42	91.00	-	-	-	300.00	-	-	-	-	-	-	-	-	40,014.42	2.00
Pension Fund	165,676.83	100.61	-	2.34	-	-	-	-	-	-	-	-	-	-	165,779.77	8.29
Financial Institution	347,973.90	5,922.46	152.55	109.85	-	251.00	-	-	-	21.61	-	24.00	-	-	354,455.36	17.73
Foundation	7,813.94	-	-	-	-	-	-	-	-	-	-	-	-	-	7,813.94	0.39
Others	451,382.39	10,681.95	17.00	271.67	-	2,016.15	-	-	2,933.11	252.00	-	-	-	-	467,554.28	23.38
<b>SUB TOTAL</b>	<b>1,963,106.22</b>	<b>28,533.57</b>	<b>405.37</b>	<b>1,020.78</b>	<b>-</b>	<b>3,248.95</b>	<b>-</b>	<b>-</b>	<b>2,934.15</b>	<b>288.35</b>	<b>-</b>	<b>41.40</b>	<b>0.71</b>	<b>0.01</b>	<b>1,999,579.51</b>	<b>100.00</b>
<b>Lokal</b>																<b>54.19</b>
Corporate	818,478.92	8,846.79	512.71	2,221.02	-	2,447.62	410.00	-	131.53	95.07	-	761.03	1,891.27	189.14	835,985.10	35.34
Individual	410,521.10	16,105.51	24,094.14	3,865.77	-	4,788.61	19.00	-	65.90	13,694.03	-	270.09	59.10	38.49	473,521.73	20.02
Mutual Fund	173,972.70	107,519.55	1,062.07	671.72	-	36,928.63	-	-	0.22	1,814.42	-	10,947.07	869.43	-	333,785.80	14.11
Securities Company	14,189.52	697.90	237.05	64.81	-	10.69	5.00	-	8.69	3.33	-	4.00	-	10.11	15,231.10	0.64
Insurance	195,755.55	73,125.14	23,254.24	808.86	-	3,915.80	30.00	-	2,641.90	5,713.82	-	4,302.94	2,703.68	112.15	312,364.06	13.20
Pension Fund	93,873.43	82,544.38	29,577.56	2.02	-	213.00	1,359.00	-	5,205.71	12,704.87	-	3,197.17	1,733.87	80.93	230,491.93	9.74
Financial Institution	25,180.94	81,829.42	32.15	0.21	-	12,000.79	14,056.00	-	0.25	204.10	-	4,501.32	2,101.37	-	139,906.53	5.91
Foundation	6,140.90	4,429.82	112.56	2.43	-	201.50	5.00	-	200.75	47.71	-	354.00	93.80	-	11,588.46	0.49
Others	7,558.42	3,340.65	26.90	0.24	-	559.75	26.00	-	2.69	-	-	1,337.00	86.71	0.48	12,938.83	0.55
<b>SUB TOTAL</b>	<b>1,745,671.46</b>	<b>378,439.16</b>	<b>78,909.38</b>	<b>7,637.09</b>	<b>-</b>	<b>61,066.39</b>	<b>15,910.00</b>	<b>-</b>	<b>8,257.63</b>	<b>34,277.33</b>	<b>-</b>	<b>25,674.60</b>	<b>9,539.22</b>	<b>431.29</b>	<b>2,365,813.55</b>	<b>100.00</b>
<b>Grand Total</b>	<b>3,708,777.69</b>	<b>406,972.73</b>	<b>79,314.74</b>	<b>8,657.87</b>	<b>-</b>	<b>64,315.34</b>	<b>15,910.00</b>	<b>-</b>	<b>11,191.78</b>	<b>34,565.67</b>	<b>-</b>	<b>25,716.00</b>	<b>9,539.94</b>	<b>431.30</b>	<b>4,365,393.06</b>	

**KOMPOSISI KEPEMILIKAN EFEK USD YANG TERCATAT DI KSEI (1 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	%
<b>Asing</b>															<b>25.37</b>	
Corporate	-	-	-	-	-	42.33	-	-	-	-	-	-	-	-	42.33	2.84
Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	254.00	-	-	-	-	-	-	-	-	254.00	17.05
Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	564.44	-	-	-	70.56	-	-	-	-	-	-	-	-	635.00	42.63
Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	558.37	-	-	-	-	-	-	-	-	558.37	37.48
<b>SUB TOTAL</b>	-	<b>564.44</b>	-	-	-	<b>925.25</b>	-	-	-	-	-	-	-	-	<b>1,489.69</b>	<b>100.00</b>
<b>Lokal</b>															<b>74.63</b>	
Corporate	-	-	-	-	-	170.84	-	-	-	-	-	-	-	-	170.84	3.90
Individual	-	-	-	-	-	418.91	-	-	-	-	-	-	-	-	418.91	9.56
Mutual Fund	-	77.61	-	-	-	2,211.65	-	-	148.58	-	-	-	-	-	2,437.83	55.63
Securities Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	252.30	-	-	-	-	-	-	-	-	252.30	5.76
Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	28.22	-	-	-	1,069.61	-	-	-	-	-	-	-	-	1,097.84	25.05
Foundation	-	-	-	-	-	4.23	-	-	-	-	-	-	-	-	4.23	0.10
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL</b>	-	<b>105.83</b>	-	-	-	<b>4,127.54</b>	-	-	<b>148.58</b>	-	-	-	-	-	<b>4,381.95</b>	<b>100.00</b>
<b>Grand Total</b>	-	<b>670.27</b>	-	-	-	<b>5,052.79</b>	-	-	<b>148.58</b>	-	-	-	-	-	<b>5,871.64</b>	



**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	3	0.34
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	13	14.02
<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>19</b>	<b>19.85</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
<b>TOTAL</b>				<b>342.88</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*
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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*
<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-Des-17	PUB Obligasi IV Tahap IV	17 dan 18 Januari 2019	618.00
2	PT Adira Dinamika Multi Finance Tbk	04-Des-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
<b>TOTAL</b>					<b>11,963.00</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

**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	1	43.28
8	Kuangan	4	2,881.46	-	-
9	Perdagangan, Jasa, dan Investasi	19	7,235.58	2	299.60
<b>TOTAL</b>		<b>58</b>	<b>16,429.47</b>	<b>3</b>	<b>342.88</b>

\*) 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	-	-
<b>TOTAL</b>		<b>28</b>	<b>35,454.89</b>	<b>3</b>	<b>5,491.04</b>

\*) 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	-	-	-	-
<b>TOTAL</b>		<b>11</b>	<b>11,726.00</b>	<b>-</b>	<b>-</b>

\*) 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	5	5,907.00
9	Perdagangan, Jasa, & Investasi	2	1,700.00	1	53.00
<b>TOTAL</b>		<b>71</b>	<b>102,450.60</b>	<b>13</b>	<b>14,016.00</b>

\*) dalam Rp. Miliar