

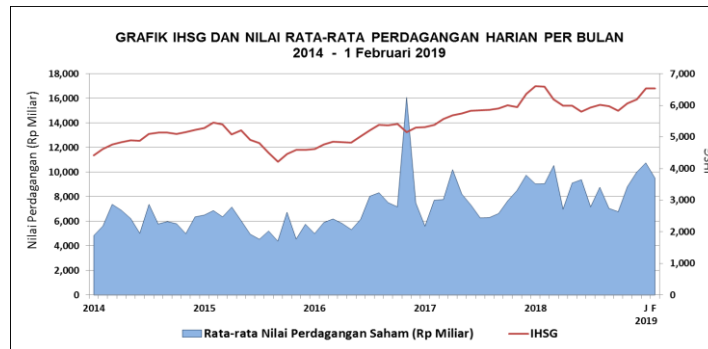
**2019**

Januari, Minggu ke-5

28 Januari - 1 Februari 2019

# Pasar Modal




**DATA SUMMARY**

	2018	2019
<b>SAHAM</b>		
Indeks Harga Saham	6,194.50	6,538.64
Perusahaan Tercatat*	619	624
Emiten listing	57	5
Perusahaan Delisted	4	-
Kapitalisasi Pasar (Rp.Triliun)	7,023.50	7,431.27
Kapitalisasi Pasar (Millar US\$)**	482.98	531.64
Volume Transaksi (Millar Saham)	2,536.28	306.09
Nilai Perdagangan (Rp.Triliun)	2,040.09	246.18
Frekuensi Transaksi (ribu kali)	92,833.06	10,636.78
Jumlah Hari Bursa	240	23
<b>Rata-rata Perdagangan Harian:</b>		
Volume (juta saham)	12,431.39	13,550.31
Nilai (Rp Milyar)	8,530.64	10,729.61
Frekuensi	389,972.08	467,948.22
<b>OBLIGASI DAN SUKUK</b>		
<b>Total Outstanding (RpTriliun)</b>	2,777.21	2,837.35
Obligasi & Sukuk Pemerintah	2,365.35	2,413.16
Obligasi Korporasi, Sukuk & EBA	411.86	424.19
<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	5.59
IPO Saham	16.43	0.30
Rights	35.45	5.29
<b>Obligasi dan Sukuk (Rp. Triliun)</b>	647.05	100.39
<b>Pemerintah</b>		
Obligasi dan Sukuk Pemerintah	533.70	99.50
<b>Korporasi</b>		
Obligasi Korporasi	103.91	0.67
Sukuk Korporasi	10.26	0.21
<b>JUMLAH PENAWARAN UMUM</b>		
Jumlah IPO Saham	58	2
Jumlah Penerbitan Rights	28	2

Data sampai dengan tanggal 1 Februari 2019

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

\*\*\*) Kurs BI tanggal 1 Februari 2019 Rp 13.978,-

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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	6,538.638	6,181.175	6,538.638	5.56	311,657.16	246,781.12	10,762.81	13,550.31	10,729.61	467.95
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	6,538.638	6,538.638	6,538.638	5.56	12,729.51	9,518.53	423.18	12,729.51	9,518.53	423.18
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
14 - 18 Jan	6,448.156	6,336.116	6,448.156	1.36	67,360.56	46,970.91	2,479.76	13,472.11	9,394.18	495.95
21 - 25 Jan	6,482.843	6,450.834	6,482.843	0.54	65,925.61	49,935.92	2,434.56	13,185.12	9,987.18	486.91
28 Jan - 1 Feb	6,538.638	6,436.480	6,538.638	0.86	77,380.21	81,080.43	2,301.20	15,476.04	16,216.09	460.24
28 Jan	6,501.086	6,433.820	6,458.712	-0.37	13,257.04	9,991.31	509.49	13,257.04	9,991.31	509.49
29 Jan	6,485.247	6,428.470	6,436.480	-0.34	11,668.98	9,697.42	435.47	11,668.98	9,697.42	435.47
30 Jan	6,464.927	6,435.418	6,464.189	0.43	16,172.43	23,830.86	427.62	16,172.43	23,830.86	427.62
31 Jan	6,544.479	6,491.389	6,532.969	1.06	23,552.26	28,042.30	505.44	23,552.26	28,042.30	505.44
1 Feb	6,581.732	6,516.436	6,538.638	0.09	12,729.51	9,518.53	423.18	12,729.51	9,518.53	423.18

\* 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	211,611.09	173,568.16	10,616.19	3.61	0.51	0.09	94,471.32	72,615.85	20.51
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	8,886.62	7,322.81	416.86	0.41	0.09	0.02	3,687.16	2,187.11	1.02
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
14 - 18 Jan	45,834.25	37,421.82	2,453.43	1.51	0.08	0.01	18,891.84	9,352.10	4.29
21 - 25 Jan	52,444.01	41,320.94	2,410.45	1.12	0.14	0.01	13,109.11	8,571.13	4.35
28 Jan - 1 Feb	44,051.15	41,842.86	2,246.76	0.66	0.26	0.05	31,942.06	39,134.47	4.98
28 Jan	9,554.86	8,453.75	497.96	0.02	0.02	0.00	3,465.81	1,515.99	1.03
29 Jan	7,306.42	7,378.62	424.76	0.08	0.08	0.02	4,149.76	2,299.04	0.72
30 Jan	7,868.33	7,568.54	418.39	0.13	0.06	0.01	8,016.59	16,236.84	0.82
31 Jan	10,434.91	11,119.16	488.79	0.01	0.01	0.00	12,622.75	16,895.49	1.38
1 Feb	8,886.62	7,322.81	416.86	0.41	0.09	0.02	3,687.16	2,187.11	1.02

\* 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	2,082.35	2.10	1.12	3,459.39	587.46	122.05	29.40	7.04	2.86
Januari	2,074.86	2.10	1.10	3,314.33	579.35	116.95	26.63	6.63	2.71
Februari	7.49	0.01	0.03	145.06	8.11	5.10	2.77	0.41	0.15
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
14 - 18 Jan	1,911.38	1.91	0.13	711.00	191.72	21.24	10.58	3.28	0.67
21 - 25 Jan	0.01	0.00	0.00	369.92	43.20	19.52	1.44	0.50	0.23
28 Jan - 1 Feb	109.03	0.12	0.49	1,265.59	101.21	47.41	11.72	1.52	1.52
28 Jan	51.31	0.05	0.11	184.51	21.36	10.33	0.53	0.14	0.06
29 Jan	0.41	0.00	0.01	206.49	19.03	9.06	5.80	0.65	0.91
30 Jan	15.34	0.02	0.26	270.29	25.22	7.87	1.74	0.19	0.27
31 Jan	34.48	0.03	0.09	459.24	27.49	15.05	0.87	0.13	0.13
1 Feb	7.49	0.01	0.03	145.06	8.11	5.10	2.77	0.41	0.15

\* dalam juta

\*\* dalam Rp miliar

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**PERKEMBANGAN INDEKS SEKTORAL**

Sektoral	Indeks				%		
	2018	31-Jan-19	25-Jan-19	1-Feb-19	WoW	Mtd	Ytd
IHSG	6,194.498	6,532.969	6,482.843	6,538.638	↑ 0.86	↑ 0.09	↑ 5.56
Pertanian	1,564.424	1,661.960	1,662.559	1,654.225	↓ -0.50	↓ -0.47	↑ 5.74
Pertambangan	1,776.497	1,923.016	1,874.766	1,910.346	↑ 1.90	↓ -0.66	↑ 7.53
Industri Dasar	854.733	911.972	913.731	914.468	↑ 0.08	↑ 0.27	↑ 6.99
Aneka Industri	1,394.428	1,445.634	1,439.286	1,446.557	↑ 0.51	↑ 0.06	↑ 3.74
Industri Konsumsi	2,569.287	2,660.755	2,629.040	2,647.903	↑ 0.72	↓ -0.48	↑ 3.06
Properti & Real Estate	447.752	465.951	476.625	465.646	↓ -2.30	↓ -0.07	↑ 4.00
Infrastruktur	1,064.290	1,170.372	1,144.431	1,158.374	↑ 1.22	↓ -1.03	↑ 8.84
Keuangan	1,175.670	1,246.729	1,231.541	1,255.754	↑ 1.97	↑ 0.72	↑ 6.81
Perdagangan	783.883	797.789	808.144	805.326	↓ -0.35	↑ 0.94	↑ 2.74

**PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2019**

Sektoral	Rata - Rata Tahun 2019			Kapitalisasi Pasar	
	Volume (juta)	Nilai (Rp Miliar)	Freq (Ribuan)	Nilai (Rp)	%
IHSG	13,308.09	10,703.67	462.47	7,431,274,016,723,380	100.00
Pertanian	244.72	191.76	15.61	107,021,934,394,838	1.44
Pertambangan	1,455.43	912.73	64.11	431,359,261,652,900	5.80
Industri Dasar	764.11	1,183.78	45.41	713,803,736,543,824	9.61
Aneka Industri	567.56	593.20	38.72	429,335,834,103,156	5.78
Industri Konsumsi	940.95	812.83	44.46	1,500,403,292,993,100	20.19
Properti & Real Estate	2,328.01	870.86	57.67	409,440,855,651,930	5.51
Infrastruktur	1,379.40	1,172.81	56.65	799,353,298,307,105	10.76
Keuangan	1,794.74	3,399.10	60.57	2,339,234,330,678,290	31.48
Perdagangan	3,833.17	1,566.61	79.27	701,321,472,398,242	9.44

**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	6,538.64	1,041.68	726.81	3,188.68	1,683.53	1,654.33	8,144.16	2,203.46	27,930.74	20,788.39	9,932.26	25,063.89	6,999.75	5,935.30	2,618.23
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	6,538.64	1,041.68	726.81	3,188.68	1,683.53	1,654.33	8,144.16	2,203.46	27,930.74	20,788.39	9,932.26	25,063.89	6,999.75	5,935.30	2,618.23
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
14 - 18 Jan	6,448.16	1,030.69	726.08	3,224.34	1,682.97	1,583.77	8,047.12	2,124.28	27,090.81	20,666.07	9,836.06	24,370.10	6,968.33	5,941.21	2,596.01
21 - 25 Jan	6,482.84	1,025.79	725.82	3,202.25	1,701.03	1,623.68	8,053.20	2,177.73	27,569.19	20,773.56	9,969.61	24,737.20	6,844.43	5,971.06	2,601.72
28 Jan - 1 Feb	6,538.64	1,041.68	726.81	3,188.68	1,683.53	1,654.33	8,144.16	2,203.46	27,930.74	20,788.39	9,932.26	25,063.89	6,999.75	5,935.30	2,618.23
28 Jan	6,458.71	1,019.14	718.89	3,199.50	1,697.50	1,625.03	8,053.92	2,177.30	27,576.96	20,649.00	10,013.33	24,528.22	6,747.10	5,971.05	2,596.98
29 Jan	6,436.48	1,015.52	716.12	3,187.69	1,690.41	1,624.05	8,050.82	2,183.36	27,531.68	20,664.64	9,931.59	24,579.96	6,833.93	5,939.54	2,594.25
30 Jan	6,464.19	1,023.54	718.75	3,174.38	1,684.11	1,632.60	7,979.95	2,206.20	27,642.85	20,556.54	9,932.26	25,014.86	6,941.63	5,951.20	2,575.58
31 Jan	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
1 Feb	6,538.64	1,041.68	726.81	3,188.68	1,683.53	1,654.33	8,144.16	2,203.46	27,930.74	20,788.39	9,932.26	25,063.89	6,999.75	5,935.30	2,618.23



**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	7,431.27	4,883.01	2,375.42	0.56	1.07	16.73	9.98	1,408.92	18.33	358.81	29.67	6.79	1.88	1.88	28.03
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	7,431.27	4,883.01	2,375.42	0.56	1.07	16.73	9.98	1,408.92	18.33	358.81	29.67	6.79	1.88	1.88	28.03
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
14 - 18 Jan	7,317.97	4,679.62	2,373.15	0.56	1.07	16.10	9.87	1,346.21	17.55	353.75	29.28	6.74	1.84	1.87	27.72
21 - 25 Jan	7,358.76	4,657.32	2,372.24	0.56	1.07	16.51	10.08	1,370.55	17.78	356.34	29.50	6.71	1.84	1.88	28.08
28 Jan - 1 Feb	7,431.27	4,883.01	2,375.42	0.56	1.07	16.73	9.98	1,408.92	18.33	358.81	29.67	6.79	1.88	1.88	28.03
28 Jan	7,331.61	4,627.01	2,349.50	0.56	1.08	16.54	10.06	1,391.46	18.09	359.33	29.78	6.65	1.84	1.89	28.20
29 Jan	7,306.41	4,610.58	2,340.45	0.56	1.08	16.56	10.06	1,391.19	18.08	356.61	29.92	6.64	1.82	1.89	28.15
30 Jan	7,337.79	4,647.01	2,349.01	0.56	1.07	16.55	10.06	1,395.06	18.07	357.06	29.67	6.77	1.84	1.88	28.13
31 Jan	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
1 Feb	7,431.27	4,883.01	2,375.42	0.56	1.07	16.73	9.98	1,408.92	18.33	358.81	29.67	6.79	1.88	1.88	28.03

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	246,184.52	152,967.55	167,475.99	93,216.97	78,708.53	14,508.44	65.08	34.92
Januari	236,674.51	146,855.98	160,680.91	89,818.54	75,993.61	13,824.93	64.97	35.03
Februari	9,510.01	6,111.57	6,795.09	3,398.43	2,714.92	683.51	67.86	32.14
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
14 - 18 Jan	46,774.00	28,733.00	35,129.02	18,041.00	11,644.98	6,396.02	68.27	31.73
21 - 25 Jan	49,892.21	33,098.85	33,470.74	16,793.36	16,421.47	371.89	66.71	33.29
28 Jan - 1 Feb	80,977.59	46,763.26	50,464.55	34,214.33	30,513.04	3,701.29	60.03	39.97
28 Jan	9,969.76	7,172.41	6,511.42	2,797.35	3,458.34	(660.99)	68.63	31.37
29 Jan	9,677.74	6,032.53	6,640.04	3,645.21	3,037.70	607.51	65.47	34.53
30 Jan	23,805.43	5,902.31	20,512.82	17,903.12	3,292.61	14,610.52	55.48	44.52
31 Jan	28,014.65	21,544.44	10,005.18	6,470.21	18,009.47	(11,539.26)	56.31	43.69
1 Feb	9,510.01	6,111.57	6,795.09	3,398.43	2,714.92	683.51	67.86	32.14

**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	243.9805	239.2428	266.9357
Januari	242.3621	237.5335	266.0987
Februari	243.9805	239.2428	266.9357
2 - 4 Jan	240.6946	236.0748	262.9771
7 - 11 Jan	240.9960	236.3544	263.4249
14 - 18 Jan	240.1755	235.3979	263.6431
21 - 25 Jan	240.8966	236.1071	264.4167
28 Jan - 1 Feb	243.9805	239.2428	266.9357
28 Jan	241.1134	236.2426	265.2207
29 Jan	241.2134	236.2972	265.6489
30 Jan	240.9785	236.0579	265.4579
31 Jan	242.3621	237.5335	266.0987
1 Feb	243.9805	239.2428	266.9357

**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
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	58,828.55	52,238.50
2019	2,094	521,116.13	384,163,329,046.22		
Januari	2,099	519,909.57	383,778,986,338.27		
Februari	2,099	521,116.13	383,778,986,338.27		

\* Data Subscription dan Redemption update per Desember 2018

**NILAI AKTIVA BERSIH REKSA DANA PER JENIS**

Jenis Reksa Dana	2018		31-Jan-19		1-Feb-19	
	Jumlah RD	NAB *	Jumlah RD	NAB *	Jumlah RD	NAB *
Saham	278	143.80	276	140.58	276	140.53
Pasar Uang	141	42.79	142	51.80	144	51.93
Mixed	186	24.40	186	25.54	185	25.75
Fixed Income	290	101.60	291	105.47	290	106.35
Terproteksi	931	141.41	934	141.76	928	141.99
Indeks	26	5.33	26	5.37	26	5.38
ETF-Saham	10	1.40	10	1.66	10	1.70
ETF-Fixed Income	2	5.33	2	5.35	2	5.39
ETF-Indeks	10	4.83	10	5.09	10	5.10
Syariah ETF Saham	2	0.03	2	0.03	2	0.03
Syariah-Saham	61	9.97	61	11.21	62	11.12
Syariah-Pasar Uang	37	2.78	37	3.56	37	3.56
Syariah-Mixed	25	4.06	25	4.07	25	4.04
Syariah-Fixed Income	35	5.49	36	5.53	36	5.57
Syariah-Terproteksi	41	1.86	37	1.86	37	1.86
Syariah-Indeks	7	0.22	7	0.23	7	0.23
Syariah-Efek Luar Negeri	8	9.10	8	9.83	8	9.57
Syariah Sukuk	9	0.98	9	0.99	9	1.00

\* dalam Rp Triliun

Sumber: e-monitoring OJK

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

Lembaga Profesi/Wakil	2018	31-Jan-19	1-Feb-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	9,895	9,895
WPEE	2,144	2,145	2,145
Penasehat Investasi	19	19	19
MI	92	92	92
APERD	40	40	40
WMI	2,377	2,377	2,386
WAPERD	27,586	27,818	27,818
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	1	1
Ahli Syariah Pasar Modal	92	92	92
Penilai Pemerintah	245	245	245

\* per tanggal 1 Februari 2019 terdapat PE yang memiliki ijin PPE&PEE, PPE&MI, dan PPE&PEE&MI sebanyak 88

\*\*per tanggal 1 Februari 2019 terdapat PE yang memiliki ijin PPE&PEE danPPE&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	2.87	0.26	0.18
Januari	2.87	0.26	0.18
Februari	2.88	0.24	0.17

2 - 4 Jan	3.10	0.23	0.13
7 - 11 Jan	2.89	0.25	0.19
14 - 18 Jan	2.77	0.25	0.18
21 - 25 Jan	2.77	0.25	0.20
28 Jan - 1 Feb	2.92	0.29	0.17
28 Jan	2.85	0.25	0.19
29 Jan	3.00	0.22	0.14
30 Jan	2.90	0.31	0.15
31 Jan	2.99	0.45	0.20
1 Feb	2.88	0.24	0.17

**KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (1 Februari 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>46.43</b>
Corporate	401,710.31	9,975.68	1.00	639.89	0.00	400.00	-	-	0.50	-	-	17.00	-	0.00	412,744.37	20.16
Individual	6,672.86	86.00	221.56	2.31	0.00	11.80	-	-	0.57	14.98	-	0.40	0.71	0.00	7,011.19	0.34
Mutual Fund	476,545.94	1,436.80	-	24.73	-	-	-	-	-	-	-	-	-	-	478,007.48	23.35
Securities Company	92,267.40	273.67	4.02	20.84	0.00	270.00	-	-	0.00	-	-	-	-	0.01	92,835.94	4.53
Insurance	36,947.64	91.00	-	-	-	300.00	-	-	-	-	-	-	-	-	37,338.64	1.82
Pension Fund	178,164.19	100.61	-	2.46	0.00	-	-	-	-	-	-	-	-	-	178,267.26	8.71
Financial Institution	360,140.42	6,183.79	64.55	111.50	16.35	251.00	-	-	-	21.61	-	24.00	-	-	366,813.21	17.92
Foundation	7,875.29	-	-	-	-	-	-	-	-	-	-	-	-	-	7,875.29	0.38
Others	450,633.97	10,846.95	157.00	160.47	0.05	1,516.15	-	-	2,930.21	152.00	-	-	-	-	466,396.79	22.78
<b>SUB TOTAL</b>	<b>2,010,958.03</b>	<b>28,994.50</b>	<b>448.12</b>	<b>962.20</b>	<b>16.393</b>	<b>2,748.95</b>	<b>-</b>	<b>-</b>	<b>2,931.28</b>	<b>188.59</b>	<b>-</b>	<b>41.40</b>	<b>0.71</b>	<b>0.01</b>	<b>2,047,290.18</b>	<b>100.00</b>
<b>Lokal</b>																<b>53.57</b>
Corporate	821,401.71	8,616.49	511.91	2,006.38	0.71	2,425.92	510.00	-	136.91	95.07	-	1,021.56	1,891.39	193.33	838,811.37	35.51
Individual	408,276.16	15,929.75	24,363.25	3,499.75	2.14	5,532.31	7.00	-	64.15	12,241.51	-	271.09	59.20	38.81	470,285.12	19.91
Mutual Fund	176,490.30	104,723.43	1,150.07	565.77	-	36,447.33	3.00	-	0.22	702.72	-	9,416.40	869.43	-	330,368.67	13.98
Securities Company	13,801.98	658.42	237.72	55.55	0.00	11.29	-	-	8.50	2.72	-	17.00	-	10.11	14,803.27	0.63
Insurance	200,573.69	73,298.09	22,889.24	814.74	-	3,850.30	20.00	-	2,856.29	5,713.82	-	3,927.57	2,703.68	112.15	316,759.57	13.41
Pension Fund	96,741.85	82,243.83	29,690.56	2.11	0.00	188.00	1,455.00	-	4,968.38	11,326.67	-	3,016.17	1,746.29	81.06	231,459.92	9.80
Financial Institution	24,240.11	80,520.30	34.44	0.21	-	11,417.79	12,155.00	-	0.25	354.49	-	4,452.32	2,105.32	-	135,280.22	5.73
Foundation	6,364.06	4,503.02	112.16	2.62	-	204.50	-	-	223.25	48.71	-	298.50	93.80	-	11,850.61	0.50
Others	7,780.80	3,317.90	26.90	0.69	0.07	559.75	10.00	-	4.35	-	-	1,049.00	87.81	0.04	12,837.31	0.54
<b>SUB TOTAL</b>	<b>1,755,670.66</b>	<b>373,811.23</b>	<b>79,016.24</b>	<b>6,947.83</b>	<b>2.92</b>	<b>60,637.19</b>	<b>14,160.00</b>	<b>-</b>	<b>8,262.30</b>	<b>30,485.69</b>	<b>-</b>	<b>23,469.60</b>	<b>9,556.92</b>	<b>435.49</b>	<b>2,362,456.07</b>	<b>100.00</b>
<b>Grand Total</b>	<b>3,766,628.69</b>	<b>402,805.73</b>	<b>79,464.36</b>	<b>7,910.03</b>	<b>19.32</b>	<b>63,386.14</b>	<b>14,160.00</b>	<b>-</b>	<b>11,193.58</b>	<b>30,674.27</b>	<b>-</b>	<b>23,511.00</b>	<b>9,557.64</b>	<b>435.50</b>	<b>4,409,746.24</b>	

**KOMPOSISI KEPEMILIKAN EFEK USD YANG TERCATAT DI KSEI (1 Februari 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	-	-	-	-	-	41.93	-	-	-	-	-	-	-	-	41.93	2.84
Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	251.60	-	-	-	-	-	-	-	-	251.60	17.05
Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	559.12	-	-	-	69.89	-	-	-	-	-	-	-	-	629.01	42.63
Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	553.10	-	-	-	-	-	-	-	-	553.10	37.48
<b>SUB TOTAL</b>	-	<b>559.12</b>	-	-	-	<b>916.53</b>	-	-	-	-	-	-	-	-	<b>1,475.65</b>	<b>100.00</b>
<b>Lokal</b>															<b>74.63</b>	
Corporate	-	-	-	-	-	169.23	-	-	-	-	-	-	-	-	169.23	3.90
Individual	-	-	-	-	-	414.96	-	-	-	-	-	-	-	-	414.96	9.56
Mutual Fund	-	76.88	-	-	-	2,190.80	-	-	146.66	-	-	-	-	-	2,414.34	55.63
Securities Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	249.93	-	-	-	-	-	-	-	-	249.93	5.76
Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	27.96	-	-	-	1,059.53	-	-	-	-	-	-	-	-	1,087.49	25.06
Foundation	-	-	-	-	-	4.19	-	-	-	-	-	-	-	-	4.19	0.10
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL</b>	-	<b>104.84</b>	-	-	-	<b>4,088.64</b>	-	-	<b>146.66</b>	-	-	-	-	-	<b>4,340.13</b>	<b>100.00</b>
<b>Grand Total</b>	-	<b>663.96</b>	-	-	-	<b>5,005.17</b>	-	-	<b>146.66</b>	-	-	-	-	-	<b>5,815.78</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	2	0.30
2	PUT	21	39.76	19	42.25	34	67.12	35	88.20	28	35.45	2	5.29
3	Obligasi dan sukuk korporasi**	51	48.64	50	63.27	74	116.18	88	156.71	82	114.18	3	0.89
<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>7</b>	<b>6.47</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

**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*
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	

**TOTAL**
**5,290.29**

## Perusahaan yang melakukan penawaran obligasi tahun 2019

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
<b>TOTAL</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
<b>TOTAL</b>				<b>53.00</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
<b>TOTAL</b>					<b>832.00</b>

\*) Rp. Miliar

**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		
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>2</b>	<b>299.60</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	1	583.00
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>2</b>	<b>5,290.29</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		
7	Infrastruktur, Utility, & Transportasi	9	13,523.00		
8	Kuangan	49	74,426.10	2	832.00
9	Perdagangan, Jasa, & Investasi	2	1,700.00	1	53.00
<b>TOTAL</b>		<b>71</b>	<b>102,450.60</b>	<b>3</b>	<b>885.00</b>

\*) dalam Rp. Miliar