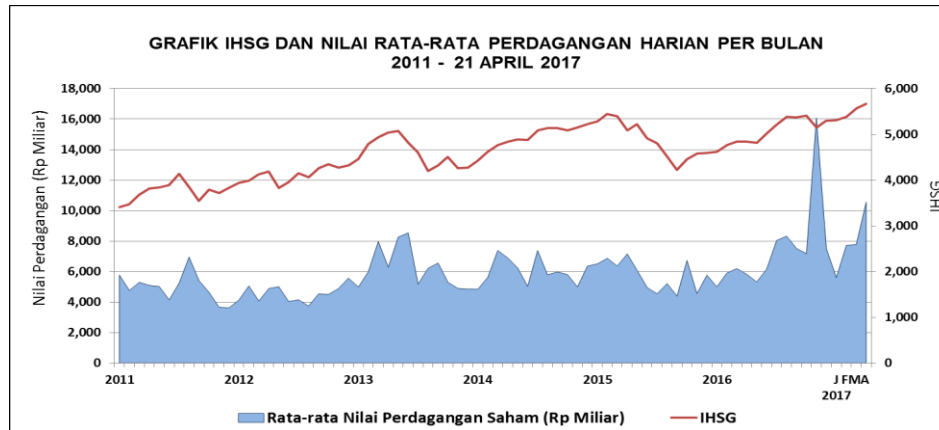


2017

April, Minggu ke-3
17 - 21 April 2017

Statistik Mingguan Pasar Modal





DATA SUMMARY

	2016	2017
Saham		
Indeks Harga Saham	5,296.71	5,664.48
Perusahaan Tercatat*	537	537
Emiten listing	14	2
Perusahaan Delisted	0	2
Kapitalisasi Pasar (Rp. Trilyun)	5,753.61	6,164.98
Kapitalisasi Pasar (Milyar US\$)**	428.22	462.84
Volume Transaksi (Milyar Saham)	1,925.42	1,156.17
Nilai Perdagangan (Rp. Trilyun)	1,844.59	570.95
Frekuensi Transaksi (ribu kali)	64,975.33	24,980.59
Jumlah Hari Bursa	246	75
Rata-rata Perdagangan Harian:		
Volume (juta saham)	7,911.72	15,854.29
Nilai (Rp Milyar)	7,504.99	7,621.15
Frekuensi	264,978.26	334,506.21
Obligasi		
Total Outstanding (Rp Trilyun)	2,086.00	2,214.00
Obligasi & Sukuk Pemerintah	1,773.00	1,890.00
Obligasi Korporasi, Sukuk & EBA	313.00	324.00
EMISI		
Saham (Rp Trilyun)	79.19	10.21
IPO Saham	12.07	0.72
Rights	67.12	9.49
Warrant	-	-
Obligasi (Rp. Trilyun)	528.42	221.18
Obligasi dan Sukuk Pemerintah	412.24	181.49
Obligasi Korporasi	111.86	39.31
Sukuk Korporasi	4.32	0.39

Data sampai dengan tanggal 21 April 2017

*) Tidak termasuk saham preferen dan saham seri B (4 saham)

**) Kurs BI tanggal 21 April 2017 Rp. 13.320,-

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INDEKS HARGA SAHAM GABUNGAN

Periode	IHSG				Total Perdagangan			Rata-rata		
	Tertinggi	Terendah	Akhir	Δ (%)	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
2011	4,193.441	3,269.451	3,821.992	3.20	1,308,477.94	1,229,352.34	28,939.42	5,297.48	4,977.13	117.16
2012	4,375.169	3,654.582	4,316.667	12.94	1,134,062.47	1,118,498.66	30,705.48	4,610.01	4,546.74	124.82
2013	5,214.976	3,967.842	4,274.177	-0.98	1,391,968.66	1,526,957.13	38,133.32	5,704.79	6,258.02	156.28
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	5,680.239	5,250.968	5,664.475	6.94	1,189,071.71	571,586.28	25,087.97	15,854.29	7,621.15	334.51
Januari	5,347.022	5,250.968	5,294.103	-0.05	308,444.07	119,392.98	6,417.46	14,687.81	5,685.38	305.59
Februari	5,409.556	5,327.161	5,386.692	1.75	416,949.20	143,487.15	7,324.74	21,944.69	7,551.96	385.51
Maret	5,606.025	5,350.910	5,568.106	3.37	299,184.63	171,364.08	7,213.44	13,599.30	7,789.28	327.88
April	5,680.239	5,577.487	5,664.475	1.73	164,493.82	137,342.07	4,132.33	12,653.37	10,564.77	317.87
3 - 7 Apr	5,680.239	5,606.789	5,653.486	1.53	58,669.50	36,313.35	1,695.16	11,733.90	7,262.67	339.03
10 - 13 Apr	5,644.299	5,616.545	5,616.545	-0.65	50,509.24	63,557.79	1,298.77	12,627.31	15,889.45	324.69
17 - 21 Apr	5,664.475	5,577.487	5,664.475	0.85	55,315.08	37,470.93	1,138.39	13,828.77	9,367.73	284.60
17 Apr	5,631.510	5,577.487	5,577.487	-0.70	9,843.85	5,619.88	240.34	9,843.85	5,619.88	240.34
18 Apr	5,626.524	5,597.169	5,606.517	0.52	23,856.09	14,271.04	347.33	23,856.09	14,271.04	347.33
20 Apr	5,619.361	5,590.031	5,595.306	-0.20	11,302.36	8,773.11	304.27	11,302.36	8,773.11	304.27
21 Apr	5,664.475	5,599.495	5,664.475	1.24	10,312.78	8,806.91	246.46	10,312.78	8,806.91	246.46

* 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***
2011	928,526.00	956,393.00	27,920.00	8.94	5.45	0.11	275,015.00	267,042.00	103.00
2012	792,876.00	885,954.00	29,836.00	23.00	16.00	0.17	260,863.00	230,144.00	105.00
2013	1,024,373.00	1,203,064.00	37,392.00	49.87	34.07	0.09	318,235.00	319,024.00	107.00
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	882,601.95	404,703.47	24,933.61	4.31	1.95	0.20	273,563.67	166,241.61	46.78
Januari	253,109.29	96,012.89	6,366.07	0.49	0.05	0.02	50,109.95	23,278.24	10.86
Februari	345,897.04	117,805.95	7,292.60	0.13	0.05	0.03	69,176.87	25,543.82	13.20
Maret	182,448.19	121,200.35	7,169.67	3.46	1.82	0.14	92,895.69	49,861.23	14.66
April	101,147.43	69,684.28	4,105.27	0.22	0.03	0.01	61,381.15	67,558.32	8.06
3 - 7 Apr	41,891.56	29,133.46	1,689.49	0.01	0.01	0.00	16,508.54	7,150.24	3.13
10 - 13 Apr	32,499.74	19,814.29	1,285.23	0.02	0.01	0.01	17,018.67	43,710.26	2.61
17 - 21 Apr	26,756.13	20,736.53	1,130.55	0.19	0.02	0.00	27,853.94	16,697.83	2.32
17 Apr	6,310.59	3,641.93	237.77	0.00	0.00	0.00	3,164.86	1,953.17	0.43
18 Apr	7,255.19	5,338.94	344.68	-	-	-	16,329.82	8,930.84	0.74
20 Apr	7,627.97	6,088.73	302.95	0.18	0.01	0.00	3,657.37	2,683.84	0.59
21 Apr	5,562.38	5,666.92	245.15	-	-	-	4,701.89	3,129.98	0.56

* 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***
2011	7,719.65	513.89	30.66	97,204.79	5,395.65	885.16	3.56	2.35	0.49
2012	27,381.12	68.76	16.92	52,908.08	2,308.26	745.34	11.27	7.64	2.06
2013	11,184.44	1,178.27	9.62	38,113.37	3,648.21	619.17	140.61	22.16	5.56
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	25,168.71	47.86	16.94	7,594.11	573.20	89.23	138.97	18.19	1.22
Januari	724.10	1.47	2.18	4,499.67	100.01	38.07	0.57	0.31	0.27
Februari	1,249.91	1.75	1.53	624.67	135.29	17.16	0.57	0.30	0.23
Maret	22,014.28	40.38	5.58	1,812.48	254.97	23.12	10.52	5.33	0.26
April	1,180.41	4.26	7.65	657.29	82.93	10.87	127.31	12.25	0.47
3 - 7 Apr	144.45	0.15	0.30	122.67	29.25	2.11	2.27	0.25	0.13
10 - 13 Apr	541.77	2.80	5.12	326.60	18.71	5.62	122.44	11.73	0.18
17 - 21 Apr	494.20	1.31	2.23	208.02	34.97	3.13	2.60	0.28	0.16
17 Apr	252.39	1.05	1.32	115.48	23.67	0.79	0.52	0.06	0.03
18 Apr	241.81	0.26	0.91	28.68	0.94	0.96	0.59	0.06	0.04
20 Apr	-	-	-	16.23	0.45	0.68	0.61	0.07	0.04
21 Apr	-	-	-	47.62	9.91	0.70	0.88	0.09	0.04

* dalam juta

** dalam Rp miliar

*** dalam ribu

PERKEMBANGAN INDEKS SEKTORAL

Sektoral	Indeks				%				
	2016	31-Mar-17	13-Apr-17	21-Apr-17	WoW	Mtd	Ytd		
IHSG	5,296.711	5,568.106	5,616.545	5,664.475	↑	0.85	↑	1.73	↑
Pertanian	1,864.249	1,882.296	1,850.650	1,823.242	↓	-1.48	↓	-3.14	↓
Pertambangan	1,384.706	1,524.352	1,546.875	1,527.258	↓	-1.27	↑	0.19	↑
Industri Dasar	538.189	589.072	607.080	604.665	↓	-0.40	↑	2.65	↑
Aneka Industri	1,370.628	1,464.123	1,445.924	1,536.728	↑	6.28	↑	4.96	↑
Industri Konsumsi	2,324.281	2,404.669	2,430.342	2,438.363	↑	0.33	↑	1.40	↑
Properti & Real Estate	517.810	510.358	506.251	508.320	↑	0.41	↓	-0.40	↓
Infrastruktur	1,055.587	1,101.924	1,102.550	1,144.585	↑	3.81	↑	3.87	↑
Keuangan	811.893	872.183	877.409	876.611	↓	-0.09	↑	0.51	↑
Perdagangan	860.654	888.091	916.992	917.711	↑	0.08	↑	3.34	↑

PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2017

Sektoral	Rata - Rata Tahun 2017			Kapitalisasi Pasar	
	Volume (juta)	Nilai (Rp Juta)	Freq (kali)	Nilai (Rp)	%
IHSG	15,415.60	7,612.63	333.07	6,164,978,998,699,830	100.00
Pertanian	838.90	374.15	14.18	133,563,800,330,444	2.17
Pertambangan	3,529.27	926.50	51.58	315,169,525,814,774	5.11
Industri Dasar	358.71	447.33	26.84	448,831,635,302,794	7.28
Aneka Industri	681.33	552.84	27.34	441,429,194,287,129	7.16
Industri Konsumsi	281.37	536.44	18.53	1,348,893,750,295,640	21.88
Properti & Real Estate	5,122.84	1,122.96	51.07	412,943,458,446,456	6.70
Infrastruktur	758.48	696.70	33.44	782,699,312,379,913	12.70
Keuangan	1,668.66	2,042.25	50.24	1,597,906,044,766,970	25.92
Perdagangan	2,176.05	913.47	59.86	683,542,277,075,710	11.09

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)
2011	3,821.99	673.51	537.03	2,646.35	1,530.73	1,025.32	4,371.96	1,825.74	18,434.39	8,455.35	7,072.08	12,217.56	5,572.28	4,111.04	2,199.42
2012	4,316.67	735.04	372.29	3,167.08	1,688.95	1,391.93	5,812.73	1,997.05	22,656.92	10,395.18	7,699.50	13,104.14	5,897.81	4,664.59	2,269.13
2013	4,274.18	711.14	585.11	3,167.43	1,866.96	1,298.71	5,889.83	2,011.34	23,306.39	16,291.31	8,611.51	16,576.66	6,749.09	5,353.08	2,115.98
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	5,664.48	938.18	739.80	3,144.03	1,756.05	1,564.66	7,588.88	2,173.74	24,139.48	18,875.88	9,717.95	20,763.89	7,264.68	5,885.65	3,129.53
Januari	5,294.10	877.35	689.32	3,046.80	1,686.36	1,577.31	7,229.66	2,067.57	23,360.78	19,041.34	9,424.05	19,864.09	7,099.15	5,675.00	3,149.55
Februari	5,386.69	892.70	698.08	3,096.61	1,693.77	1,559.56	7,212.09	2,085.52	23,740.73	19,118.99	9,750.47	20,812.24	7,263.44	5,761.04	3,241.73
Maret	5,568.11	921.53	718.35	3,175.11	1,740.09	1,575.11	7,311.72	2,160.23	24,111.59	18,909.26	9,848.15	20,663.22	7,322.92	5,903.84	3,210.24
April	5,664.48	938.18	739.80	3,144.03	1,756.05	1,564.66	7,588.88	2,173.74	24,139.48	18,875.88	9,717.95	20,763.89	7,264.68	5,885.65	3,129.53
3 - 7 Apr	5,653.49	937.24	723.82	3,177.27	1,741.72	1,583.53	7,583.75	2,151.73	24,267.30	18,664.63	9,873.37	20,656.10	7,349.37	5,902.57	3,286.62
10 - 13 Apr	5,616.55	926.28	721.70	3,169.24	1,730.99	1,589.50	7,629.64	2,134.88	24,313.50	18,335.63	9,732.93	20,453.25	7,348.99	5,968.92	3,246.07
17 - 21 Apr	5,664.48	938.18	739.80	3,144.03	1,756.05	1,564.66	7,588.88	2,173.74	24,139.48	18,875.88	9,717.95	20,763.89	7,264.68	5,885.65	3,129.53
17 Apr	5,577.49	916.85	713.85	3,138.30	1,733.93	1,575.91	7,588.53	2,145.76	24,261.66	18,355.26	9,716.40	20,523.28	7,327.59	5,925.87	3,222.17
18 Apr	5,606.52	924.00	717.37	3,126.28	1,738.95	1,567.19	7,522.98	2,138.40	23,825.88	18,432.20	9,639.94	20,404.49	7,114.36	5,839.92	3,170.69
20 Apr	5,595.31	922.71	718.42	3,137.88	1,741.61	1,566.28	7,563.45	2,149.15	24,056.98	18,430.49	9,632.69	20,547.76	7,118.54	5,854.41	3,172.10
21 Apr	5,664.48	938.18	739.80	3,144.03	1,756.05	1,564.66	7,588.88	2,173.74	24,139.48	18,875.88	9,717.95	20,763.89	7,264.68	5,885.65	3,129.53

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)
2011	3,537.29	2,339.18	1,414.98	0.44	0.80	8.38	4.50	1,017.92	10.48	165.03	19.12	3.67	1.56	0.34	14.83
2012	4,126.99	2,559.44	1,671.00	0.52	0.92	11.79	6.04	1,123.13	13.27	198.52	21.18	3.91	1.64	0.37	15.90
2013	4,219.02	2,547.06	1,672.10	0.51	1.04	11.45	6.36	1,145.20	13.88	305.01	24.35	4.76	1.88	0.43	15.09
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	6,164.98	4,065.54	2,169.15	0.50	1.05	15.43	9.12	1,340.18	15.31	328.32	28.38	5.94	1.93	1.81	30.07
Januari	5,749.81	3,765.13	2,021.09	0.49	1.02	15.61	8.84	1,296.41	14.75	348.40	27.80	5.67	1.92	1.76	29.26
Februari	5,851.27	3,868.33	2,046.79	0.50	1.03	15.30	8.74	1,297.64	15.05	344.19	28.71	5.91	1.96	1.78	30.14
Maret	6,055.23	3,993.26	2,106.21	0.51	1.06	15.48	8.85	1,348.79	15.40	340.56	29.01	5.92	1.99	1.83	30.20
April	6,164.98	4,065.54	2,169.15	0.50	1.05	15.43	9.12	1,340.18	15.31	328.32	28.38	5.94	1.93	1.81	30.07
3 - 7 Apr	6,150.17	4,061.38	2,122.29	0.51	1.05	15.56	9.11	1,341.79	15.41	330.53	29.17	5.91	1.97	1.82	30.91
10 - 13 Apr	6,112.60	4,013.87	2,116.08	0.51	1.05	15.66	9.20	1,327.49	15.46	330.75	28.94	5.86	1.99	1.85	30.90
17 - 21 Apr	6,164.98	4,065.54	2,169.15	0.50	1.05	15.43	9.12	1,340.18	15.31	328.32	28.38	5.94	1.93	1.81	30.07
17 Apr	6,070.09	3,973.00	2,093.06	0.51	1.05	15.66	9.20	1,331.28	15.43	326.30	28.69	5.90	1.98	1.83	30.73
18 Apr	6,101.80	4,004.02	2,103.38	0.50	1.05	15.52	9.14	1,338.07	15.43	327.09	28.64	5.86	1.98	1.83	30.52
20 Apr	6,089.64	3,998.48	2,106.48	0.50	1.05	15.44	9.07	1,333.47	15.15	327.85	28.42	5.90	1.93	1.81	30.06
21 Apr	6,164.98	4,065.54	2,169.15	0.50	1.05	15.43	9.12	1,340.18	15.31	328.32	28.38	5.94	1.93	1.81	30.07

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
2011	1,223,440.51	782,200.16	806,490.52	441,240.34	416,949.99	24,290.35	64.93	35.07
2012	1,116,113.25	633,327.86	649,209.20	482,785.40	466,904.05	15,881.35	57.46	42.54
2013	1,522,122.36	892,668.82	872,021.72	629,453.54	650,100.64	(20,647.10)	57.97	42.03
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	570,947.03	373,187.43	391,413.35	197,759.60	179,533.68	18,225.92	66.96	33.04
Januari	119,291.18	86,102.68	85,135.89	33,188.50	34,155.30	(966.80)	71.77	28.23
Februari	143,349.81	98,669.29	97,864.20	44,680.52	45,485.61	(805.09)	68.55	31.45
Maret	171,063.40	99,391.63	109,510.60	71,671.77	61,552.80	10,118.97	61.06	38.94
April	137,242.63	89,023.82	98,902.66	48,218.81	38,339.97	9,878.84	68.47	31.53
3 - 7 Apr	36,283.71	22,067.67	25,071.40	14,216.04	11,212.31	3,003.73	64.96	35.04
10 - 13 Apr	63,524.56	49,799.47	53,350.74	13,725.09	10,173.81	3,551.27	81.19	18.81
17 - 21 Apr	37,434.37	17,156.69	20,480.52	20,277.68	16,953.85	3,323.83	50.27	49.73
17 Apr	5,595.10	3,180.20	4,064.61	2,414.90	1,530.49	884.41	64.74	35.26
18 Apr	14,269.77	4,564.50	5,333.36	9,705.28	8,936.41	768.87	34.68	65.32
20 Apr	8,772.59	4,085.49	5,443.90	4,687.10	3,328.69	1,358.41	54.31	45.69
21 Apr	8,796.91	5,326.50	5,638.65	3,470.41	3,158.26	312.15	62.32	37.68

REKAPITULASI PERDAGANGAN OBLIGASI

Periode	Surat Utang Negara			Korporasi		
	Outstanding*	Volume (Juta)	Freq	Outstanding*	Volume (Juta)	Freq
2011	723,605,802.00	1,963,761,156.59	106,910	146,968,585.04	126,387,596.75	18,078
2012	820,266,089.00	1,995,877,941.09	135,806	187,461,100.00	160,117,793.84	25,301
2013	995,251,926.00	1,877,736,673.75	121,561	218,219,600.00	185,718,893.72	19,989
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	1,891,042,754.00	955,635,361.00	49,198	320,876,920.00	58,841,096.00	6,212
Januari	1,811,140,489.00	255,399,768.00	13,564	308,257,550.00	14,968,028.00	2,081
Februari	1,846,358,789.00	291,649,410.00	14,388	311,130,920.00	19,418,943.00	1,879
Maret	1,891,042,754.00	408,586,183.00	20,562	320,876,920.00	24,454,125.00	2,252

*) Rp juta

Catatan : Obligasi denominasi Rupiah, data pelaporan berdasarkan dari sistem PLTE dengan status confirm

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	222.0157	219.2322	232.9047
Januari	212.0507	209.1146	224.6380
Februari	214.2376	211.3132	226.6297
Maret	220.9601	218.2886	231.0282
April	222.0157	219.2322	232.9047
3 - 7 Apr	221.0085	218.2778	231.5354
10 - 13 Apr	221.9339	219.2228	232.2621
17 - 21 Apr	222.0157	219.2322	232.9047
17 Apr	222.0114	219.2859	232.4482
18 Apr	222.2248	219.4834	232.7754
20 Apr	222.0966	219.3326	232.8296
21 Apr	222.0157	219.2322	232.9047

KINERJA REKSADANA

Periode	Jumlah Reksa Dana	Nilai Aktiva Bersih (Rp miliar)	Jumlah UP Beredar	Subscription (Rp miliar)	Redemption (Rp miliar)
2011	671	167,232.00	98,982,071,474.41	181,362.00	118,024.00
2012	754	187,592.00	113,714,293,833.48	180,433.00	152,654.00
2013	794	192,545.00	120,886,854,956.50	160,818.00	141,710.00
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	1,498	371,153.99	266,012,042,233.01	55,781.91	41,074.26
Januari	1,436	353,243.89	252,552,744,793.09	28,810.30	16,832.90
Februari	1,459	356,391.36	257,708,579,599.11	26,971.61	24,241.36
Maret	1,491	364,421.72	259,839,702,237.44		
April	1,436	371,153.99	252,552,744,793.09		

* Data Subscription dan Redemption update per Februari 2017

NILAI AKTIVA BERSIH REKSA DANA PER JENIS

Jenis Reksa Dana	2016		31-Mar-17		21-Apr-17	
	Jumlah RD	NAB *	Jumlah RD	NAB *	Jumlah RD	NAB *
Saham	223	113.06	234	109.73	234	108.73
Pasar Uang	111	28.54	114	40.89	115	47.08
Mixed	143	21.05	154	22.75	155	23.08
Fixed Income	213	69.56	221	76.54	221	76.38
Terproteksi	580	84.92	606	88.86	608	89.20
Indeks	10	0.60	10	0.87	10	0.89
ETF-Saham	8	2.97	8	3.07	8	3.22
ETF-Fixed Income	1	3.12	2	4.40	2	4.41
ETF-Indeks	1	0.34	1	0.11	1	0.11
Syariah-Saham	48	8.01	50	10.47	51	10.39
Syariah-Pasar Uang	15	1.14	16	1.29	16	1.30
Syariah-Mixed	19	1.31	19	1.11	20	1.92
Syariah-Fixed Income	26	1.86	27	2.13	28	2.25
Syariah-Terproteksi	26	2.16	28	2.09	28	2.07
Syariah-Indeks	1	0.11	1	0.11	1	0.12

* dalam Rp Triliun

Sumber: e-monitoring OJK

PERKEMBANGAN JUMLAH LEMBAGA DAN PROFESI PENUNJANG PASAR MODAL

Lembaga Profesi/Wakil	2016	31-Mar-17	21-Apr-17
SRO (Bursa Efek, LKP, LPP)	3	3	3
Perusahaan Efek	132	132	132
PPE*	138	129	129
PEE**	101	94	94
WPPE	8,965	9,053	9,053
WPEE	2,018	2,023	2,023
Penasehat Investasi	7	7	7
MI	85	85	86
APERD	32	32	32
WMI	3,043	3,136	3,164
WAPERD	22,271	23,182	23,207
Bank Kustodian	21	22	22
BAE	10	10	10
Perusahaan Pemeringkat Efek	2	2	2
Wali Amanat	12	12	12
Penilai	198	204	204
Notaris	1,442	1,356	1,356
Konsultan Hukum	721	719	719
Akuntan	604	608	608
Lembaga Penilai Harga Efek Indonesia	1	1	1
Ahli Syariah Pasar Modal	32	34	34
Penilai Pemerintah	251	251	251

* per tanggal 21 April 2017 terdapat PE yang memiliki ijin PPE&PEE, PPE&MI, dan PPE&PEE&MI sebanyak 93

**per tanggal 21 April 2017 terdapat PE yang memiliki ijin PPE&PEE dan PPE&PEE&MI sebanyak 90

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

Periode	Bid-Ask Spread	Turn Over Total	Turn Over Reguler
2012	3.94	0.14	-
2013	4.18	0.21	-
2014	3.82	0.20	0.16
2015	3.99	0.19	0.12
2016	3.10	0.21	0.14
2017	4.17	0.39	0.30
Januari	4.44	0.37	0.31
Februari	4.09	0.55	0.46
Maret	4.17	0.31	0.21
April	3.87	0.31	0.19
3 - 7 Apr	3.98	0.29	0.21
10 - 13 Apr	4.00	0.31	0.20
17 - 21 Apr	3.61	0.34	0.17
17 Apr	3.36	0.23	0.16
18 Apr	3.67	0.58	0.18
19 Apr	-	-	-
20 Apr	3.83	0.28	0.19
21 Apr	3.56	0.25	0.14

KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (21 April 2017)

(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																48.39
Corporate	410,937.46	972.84	-	432.59	-	4.00	-	-	-	-	-	-	-	-	412,346.89	22.09
Individual	12,200.37	81.45	183.62	4.59	-	-	-	-	1.62	22.59	-	-	-	0.00	12,494.23	0.67
Mutual Fund	404,416.95	1,826.64	-	-	-	20.00	-	-	-	14.01	-	-	-	-	406,277.60	21.76
Securities Company	87,445.94	52.00	6.02	0.92	-	270.00	-	-	-	-	-	-	-	-	87,774.88	4.70
Insurance	26,379.17	93.00	-	-	-	300.00	-	-	-	-	-	-	-	-	26,772.17	1.43
Pension Fund	150,807.66	150.00	-	-	-	-	-	-	-	-	-	-	-	-	150,957.66	8.09
Financial Institution	303,096.10	6,818.35	137.00	17.89	-	222.00	-	-	93.75	134.83	-	206.00	-	-	310,725.93	16.64
Foundation	4,188.96	-	-	-	-	-	-	-	-	-	-	-	-	-	4,188.96	0.22
Others	439,126.71	10,957.50	247.22	130.13	-	1,450.00	-	-	2,611.55	746.50	-	-	-	-	455,269.62	24.39
SUB TOTAL	1,838,599.32	20,951.78	573.86	586.12	-	2,266.00	-	-	2,706.92	917.93	-	206.00	-	0.00	1,866,807.93	100.00
Lokal																51.61
Corporate	932,664.56	7,025.30	615.99	1,246.54	-	954.25	344.00	-	65.94	87.93	-	669.90	937.36	96.25	944,708.01	47.44
Individual	240,683.81	10,246.85	19,881.46	554.16	-	2,640.57	762.00	-	14.06	14,383.61	-	76.00	-	48.97	289,291.48	14.53
Mutual Fund	127,133.44	85,785.82	1,990.36	83.91	-	9,911.17	-	-	0.28	98.97	-	4,969.71	-	-	229,973.65	11.55
Securities Company	9,455.91	343.25	121.12	10.51	-	0.15	-	-	5.36	37.76	-	15.00	-	1.91	9,990.97	0.50
Insurance	139,574.38	55,591.76	14,468.70	615.45	-	728.50	21.00	-	2,674.72	4,688.69	-	2,184.26	989.80	140.18	221,677.43	11.13
Pension Fund	66,665.83	71,132.00	25,216.34	35.15	-	165.30	1,736.00	-	1,646.67	7,498.59	-	2,001.63	569.70	112.69	176,779.91	8.88
Financial Institution	10,735.00	58,266.94	415.87	0.21	-	11,610.50	16,507.00	-	0.25	1,349.66	-	2,325.00	126.40	-	101,336.83	5.09
Foundation	5,145.94	3,823.19	110.89	0.58	-	172.00	-	-	99.15	35.23	-	359.50	26.80	-	9,773.27	0.49
Others	5,745.71	1,609.80	-	0.01	-	10.00	10.00	-	2.98	350.00	-	2.00	47.23	-	7,777.74	0.39
SUB TOTAL	1,537,804.58	293,824.90	62,820.73	2,546.51	-	26,192.44	19,380.00	-	4,509.40	28,530.43	-	12,603.00	2,697.30	400.00	1,991,309.29	100.00

KOMPOSISI KEPEMILIKAN EFEK USD YANG TERCATAT DI KSEI (21 April 2017)

(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																73.11
Corporate	-	-	-	-	-	6,660.00	-	-	-	-	-	-	-	-	6,660.00	88.70
Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities Company	-	-	-	-	-	15.98	-	-	-	-	-	-	-	-	15.98	0.21
Insurance	-	-	-	-	-	133.20	-	-	-	-	-	-	-	-	133.20	1.77
Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	532.80	-	-	-	159.84	-	-	-	-	-	-	-	-	692.64	9.22
Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	6.66	-	-	-	-	-	-	-	-	-	-	-	-	6.66	0.09
SUB TOTAL	-	539.46	-	-	-	6,969.02	-	-	-	-	-	-	-	-	7,508.48	100.00
Lokal																26.89
Corporate	-	28.52	-	-	-	78.59	-	-	-	-	-	-	-	-	107.11	3.88
Individual	-	11.66	-	-	-	166.50	-	-	-	-	-	-	-	-	178.16	6.45
Mutual Fund	-	276.26	-	-	-	566.10	-	-	136.98	-	-	-	-	-	979.33	35.47
Securities Company	-	1.25	-	-	-	-	-	-	-	-	-	-	-	-	1.25	0.05
Insurance	-	13.32	-	-	-	-	-	-	-	-	-	-	-	-	13.32	0.48
Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	28.64	-	-	-	1,320.01	-	-	-	-	-	-	-	-	1,348.65	48.85
Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	133.20	-	-	-	-	-	-	-	-	-	-	-	133.20	4.82
SUB TOTAL	-	359.64	133.20	-	-	2,131.20	-	-	136.98	-	-	-	-	-	2,761.02	100.00

EMISI EFEK
Rekap Penawaran Umum

No	Penawaran Umum	2012		2013		2014		2015		2016		2017	
		PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*
1	IPO	29	10.35	30	16.64	20	8.30	16	11.31	14	12.07	5	0.72
2	PUT	22	19.75	31	40.81	21	39.76	19	42.25	34	67.12	8	9.49
3	Obligasi**	64	67.76	58	57.76	51	48.64	50	63.27	74	116.18	18	39.69
TOTAL		115	97.86	119	115.21	92	96.7	85	116.83	122	195.37	31	49.90

*) Rp. Triliun

**) Termasuk penawaran umum berkelanjutan tahap I dan seterusnya

Perusahaan yang efektif melakukan penawaran umum perdana (IPO) tahun 2017

No	Nama Emiten	Tgl. Efektif	Jml Saham	Nilai Emisi*	Tgl. Listing
1	PT Nusantara Pelabuhan Handal Tbk	06-Mar-17	576,858,100	308.62	16-Mar-17
2	PT Industri dan Perdagangan Bintraco Dharma Tbk	30-Mar-17	150,000,000	262.50	10-Apr-17
3	PT Forza Land Indonesia Tbk	18-Apr-17	312,500,000	68.75	
4	PT Sanurhastha Tbk	20-Apr-17	262,500,000	27.56	
5	PT Sariguna Primatirta Tbk.	21-Apr-17	450,000,000	51.75	
TOTAL				719.18	

Perusahaan yang melakukan Penawaran Umum Terbatas (PUT) tahun 2017

No	Nama Emiten	Tgl. Efektif	Jml Saham	Nilai Emisi*	Nilai Realisasi*
1	PT Bank Ina Perdana Tbk	03-Feb-17	2,929,375,000	703.05	
2	PT Red Planet Indonesia Tbk	06-Feb-17	4,089,330,201	408.93	
3	PT Buana Listya Tama Tbk	20-Feb-17	2,426,895,677	242.69	
4	PT Pool Advista Indonesia Tbk.	27-Feb-17	449,988,008	112.50	
5	PT Rimo International Lestari Tbk.	02-Mar-17	40,596,000,000	4,100.20	
6	PT Batavia Prosperindo Finance Tbk	06-Mar-16	221,962,000	63.04	
7	PT Sentul City Tbk	22-Mar-17	20,721,957,306	2,320.86	
8	PT PP Properti Tbk.	27-Mar-17	5,498,047,883	1,539.45	
TOTAL				9,490.71	-

Perusahaan yang melakukan penawaran obligasi tahun 2017

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
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Perusahaan yang melakukan penawaran umum berkelanjutan obligasi/sukuk tahun 2017

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
Tahap I				
1	PT Mayora Indah Tbk	17-Feb-17	Obligasi Berkelanjutan I Mayora Indah Tahap I Tahun 2017	500.00
2	PT Federal International Finance	18-Apr-17	PUB Obligasi III Tahap I	3,500.00
TOTAL				4,000.00
Tahap II				
1	PT Toyota Astra Financial Services	20-Mei-16	PUB Obligasi II Tahap II	1,555.37
2	PT Waskita Karya (Persero) Tbk	06-Jun-16	PUB Obligasi II Tahap III	1,657.00
3	Lembaga Pembiayaan Ekspor Indonesia	30-Mei-16	PUB Obligasi II Tahap IV	5,221.00
4	PT BFI Finance Indonesia Tbk	17-Okt-16	PUB Obligasi III Tahap II	1,000.00
5	PT Bank Bukopin Tbk	23-Jun-15	PUB Obligasi Subordinasi II Tahap II	1,600.00
6	PT Sarana Multigriya Finansial (Persero)	30-Jun-15	PUB Obligasi III Tahap VII	1,677.00
7	PT Astra Sedaya Finance	03-Mei-16	PUB Obligasi III Tahap III	2,500.00
8	PT Bank Pan Indonesia Tbk	17-Jun-16	PUB Obligasi Subordinasi II Tahap II	2,400.00
9	PT Adira Dinamika Multi Finance Tbk	25-Jun-15	PUB Obligasi III Tahap V	2,014.00
			PUB Sukuk II Tahap III	386.00
10	PT Indomobil Finance Indonesia	15-Apr-15	PUB Obligasi II Tahap IV	410.00
11	PT Surya Artha Nusantara Finance	01-Jun-16	PUB Obligasi II Tahap II	1,272.00
12	PT Medco Energi Indonesia Tbk	28-Jun-16	PUB Obligasi II Tahap IV	900.00
13	PT Bank Rakyat Indonesia (Persero) Tbk	22-Nov-16	PUB Obligasi II Tahap II	5,100.00
14	PT Japfa Comfeed Indonesia Tbk	22-Nov-16	PUB II Tahap II	3,000.00
15	PT Tower Bersama Infrastrucutre Tbk.		PUB II Tahap II	5,000.00
TOTAL				35,692.37

*) Rp. Miliar

Perusahaan yang melakukan aksi korporasi tahun 2017

No	Nama Emiten	Jenis Aksi Korporasi	Tanggal Efektif
1	PT Batavia Prosperindo Finance Tbk.	Transaksi Material	09-Jan-17
2	PT Magna Finance Tbk.	Transaksi Material dan Perubahan kegiatan usaha utama	09-Jan-17
3	PT Panorama Sentrawisata Tbk	Transaksi Material	17-Mar-17
4	PT Weha Transportasi Indonesia	Transaksi Material	17-Mar-17
5	PT Surya Semesta Internusa Tbk.	Transaksi Material	22-Mar-17
6	PT Bank Jtrust Indonesia Tbk	PMTHMETD	30-Mar-17
7	PT Indo Komoditi Korpora Tbk	Transaksi Material dan Transaksi Afiliasi	31-Mar-17
8	PT J Resources Asia Pasifik Tbk	PMHMETD, Transaksi Afiliasi, dan Transaksi Material	06-Apr-17
9	PT Tunas Baru Lampung Tbk	Transaksi Material	10-Apr-17
10	PT Intraco Penta Tbk.	Transaksi Afiliasi dan Transaksi Material	20-Apr-17

PERKEMBANGAN PENAWARAN UMUM
IPO

No	Sektoral	2016		2017	
		Jml. Emiten	Nilai *	Jml. PU	Nilai *
1	Pertanian	-	-	-	-
2	Pertambangan	-	-	-	-
3	Industri Dasar dan Bahan Kimia	-	-	-	-
4	Aneka Industri	2	1,203.33	-	-
5	Industri Barang Konsumsi	-	-	1	51.75
6	Properti dan Real Estate	2	5,198.24	2	96.31
7	Infrastruktur, Utility, dan Transportasi	2	2,483.07	1	308.62
8	Kuangan	2	1,268.35	-	-
9	Perdagangan, Jasa, dan Investasi	6	1,921.39	1	262.50
TOTAL		14	12,074.38	5	719.18

PUT

No	Sektoral	2016		2017	
		Jml. PU	Nilai *	Jml. PU	Nilai *
1	Pertanian	2	8,851.20	-	-
2	Pertambangan	-	-	-	-
3	Industri Dasar & Bahan Kimia	3	2,495.09	-	-
4	Aneka Industri	-	-	-	-
5	Industri Barang Konsumsi	2	14,565.76	-	-
6	Properti & Real Estate	3	11,160.93	1	3,860.31
7	Infrastruktur, Utility, & Transportasi	2	8,519.12	1	242.69
8	Kuangan	13	12,121.91	3	766.09
9	Perdagangan, Jasa, & Investasi	9	9,406.60	3	4,621.63
TOTAL		34	67,120.61	8	9,490.71

OBLIGASI

No	Sektoral	2016		2017	
		Jml. Emiten	Nilai *	Jml. PU	Nilai *
1	Pertanian	-	-	-	-
2	Pertambangan	-	-	-	-
3	Industri Dasar & Bahan Kimia	2	1,000.00	-	-
4	Aneka Industri	-	-	-	-
5	Industri Barang Konsumsi	1	1,200.00	-	-
6	Properti & Real Estate	2	1,190.00	-	-
7	Infrastruktur, Utility, & Transportasi	3	6,000.00	-	-
8	Kuangan	6	4,598.93	-	-
9	Perdagangan, Jasa, & Investasi	1	200.00	-	-
TOTAL		15	14,188.93	-	-

PENAWARAN UMUM BERKELANJUTAN OBLIGASI/SUKUK

No	Sektoral	2016		2017	
		Jml. PU	Nilai *	Jml. PU	Nilai *
1	Pertanian	-	-	-	-
2	Pertambangan	3	3,750.00	1	900.00
3	Industri Dasar & Bahan Kimia	1	1,000.00	1	3,000
4	Aneka Industri	-	-	-	-
5	Industri Barang Konsumsi	1	500.00	1	500.00
6	Properti & Real Estate	4	4,450.00	1	1,657.00
7	Infrastruktur, Utility, & Transportasi	4	5,490.00	1	5,000
8	Keuangan	44	85,803.25	13	28,635.37
9	Perdagangan, Jasa, & Investasi	2	1,000.00	-	-
TOTAL		59	101,993.25	18	39,692.37

*) dalam Rp. Miliar