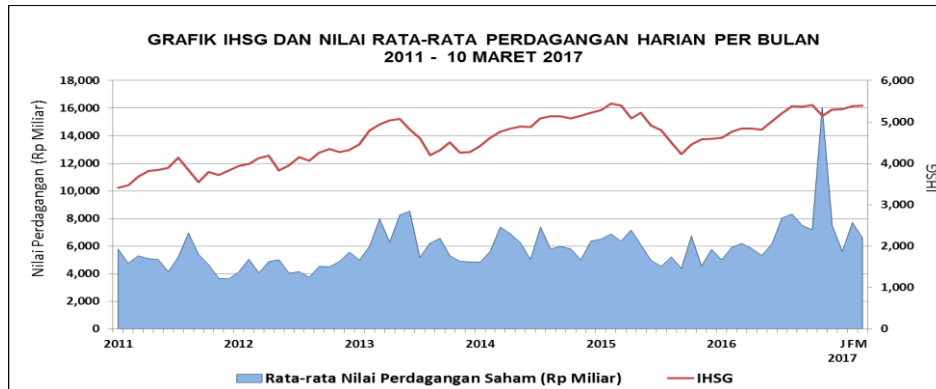


2017

Maret, Minggu ke-2
6 - 10 Mar 2017

Statistik Mingguan Pasar Modal





DATA SUMMARY

	2016	2017
Saham		
Indeks Harga Saham	5,296.71	5,390.68
Perusahaan Tercatat*	537	535
Emiten listing	14	1
Perusahaan Delisted	0	2
Kapitalisasi Pasar (Rp. Trilyun)	5,753.61	5,853.89
Kapitalisasi Pasar (Milyar US\$)**	428.22	437.09
Volume Transaksi (Milyar Saham)	1,925.42	809.74
Nilai Perdagangan (Rp. Trilyun)	1,844.59	315.51
Frekuensi Transaksi (ribu kali)	64,975.33	16,270.08
Jumlah Hari Bursa	246	48
Rata-rata Perdagangan Harian:		
Volume (juta saham)	7,911.72	17,047.47
Nilai (Rp Milyar)	7,504.99	6,579.04
Frekuensi	264,978.26	340,383.88
Obligasi		
Total Outstanding (Rp Trilyun)	2,086.00	2,157.00
Obligasi & Sukuk Pemerintah	1,773.00	1,846.00
Obligasi Korporasi, Sukuk & EBA	313.00	311.00
EMISI		
Saham (Rp Trilyun)		
IPO Saham	12.07	0.00
Rights	67.12	5.63
Warrant	-	-
Obligasi (Rp. Trilyun)		
Obligasi dan Sukuk Pemerintah	412.24	118.69
Obligasi Korporasi	111.86	15.71
Sukuk Korporasi	4.32	0.00

Data sampai dengan tanggal 10 Maret 2017

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

**) Kurs BI tanggal 10 Maret 2017 Rp. 13.393,-

DAFTAR ISI

1.	Data Summary	i
2.	Daftar isi	ii
3.	Indeks Harga Saham Gabungan	1
4.	Rekapitulasi Perdagangan Saham Berdasarkan Jenis Pasar	2
5.	Rekapitulasi Perdagangan Berdasarkan Jenis Efek	3
6.	Perkembangan Indeks Sektoral	4
7.	Perkembangan Perdagangan Sektoral	5
8.	Perkembangan Market Kapitalisasi	6
9.	Rekapitulasi Nilai Perdagangan Saham Berdasarkan Tipe Investor	7
10.	Rekapitulasi Perdagangan Obligasi	8
11.	Indonesia Bond Index	8
12.	Kinerja Reksa Dana Konvensional	9
13.	Nilai Aktiva Bersih Reksa Dana Konvensional Per Jenis Reksa Dana	9
14.	Perkembangan Jumlah Lembaga dan Profesi Penunjang Pasar Modal	10
15.	Perkembangan Rata-rata Bid-Ask Spread dan Rasio Turn Over Reguler	10
16.	Komposisi Kepemilikan Efek IDR yang Tercatat di KSEI	11
17.	Komposisi Kepemilikan Efek USD yang Tercatat di KSEI	12
18.	Emisi Efek	14
19.	Perkembangan Penawaran Umum	15

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	5,409.817	5,250.968	5,390.677	1.77	818,278.62	315,793.83	16,338.43	17,047.47	6,579.04	340.38
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	5,431.173	5,350.910	5,390.677	0.07398	92,885.36	52,913.70	2,596.22	11,610.67	6,614.21	324.53
27 Feb - 3 Mar	5,408.254	5,363.056	5,391.215	0.10	59,324.00	33,836.95	1,664.95	11,864.80	6,767.39	332.99
6 - 10 Mar	5,409.817	5,390.677	5,390.677	-0.01	58,041.28	31,313.19	1,578.30	11,608.26	6,262.64	315.66
6 Mar	5,409.817	5,386.825	5,409.817	0.35	13,155.68	7,918.70	305.53	13,155.68	7,918.70	305.53
7 Mar	5,427.907	5,386.321	5,402.615	-0.13	13,561.37	6,773.04	338.16	13,561.37	6,773.04	338.16
8 Mar	5,415.231	5,390.007	5,393.764	-0.16	11,169.86	5,962.21	312.88	11,169.86	5,962.21	312.88
9 Mar	5,405.588	5,386.997	5,402.386	0.16	9,229.08	5,444.15	326.63	9,229.08	5,444.15	326.63
10 Mar	5,415.722	5,369.753	5,390.677	-0.22	10,925.28	5,215.09	295.10	10,925.28	5,215.09	295.10

* 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	669,420.09	254,595.76	16,240.79	0.70	0.13	0.06	140,318.12	60,917.39	29.23
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	70,413.76	40,776.92	2,582.12	0.08	0.03	0.02	21,031.30	12,095.33	5.18
27 Feb - 3 Mar	46,126.91	27,497.54	1,657.62	0.11	0.02	0.01	13,044.55	6,316.09	3.29
6 - 10 Mar	43,358.55	23,643.89	1,567.98	0.08	0.03	0.01	13,299.36	7,644.44	3.18
6 Mar	10,526.25	5,680.61	303.25	0.01	0.00	0.00	2,569.96	2,234.00	0.67
7 Mar	9,926.69	5,614.92	336.37	-	-	-	3,586.46	1,154.59	0.54
8 Mar	7,517.09	4,362.45	309.78	0.00	0.00	0.00	3,015.07	1,590.03	0.78
9 Mar	7,164.39	4,048.62	324.80	-	-	-	2,032.32	1,392.69	0.57
10 Mar	8,224.13	3,937.28	293.77	0.07	0.03	0.01	2,095.55	1,273.13	0.62

* 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	3,265.59	14.30	6.37	5,272.75	265.57	61.39	1.37	0.68	0.58
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	1,291.58	11.08	2.66	148.41	30.27	6.16	0.23	0.07	0.08
27 Feb - 3 Mar	72.70	0.18	0.35	79.27	22.95	3.57	0.47	0.18	0.11
6 - 10 Mar	1,291.58	11.08	2.66	91.63	13.71	4.43	0.08	0.05	0.04
6 Mar	49.53	0.58	0.80	9.92	3.48	0.80	0.02	0.02	0.01
7 Mar	36.35	0.64	0.71	11.84	2.88	0.52	0.02	0.01	0.01
8 Mar	600.48	5.29	0.70	37.19	4.43	1.62	0.03	0.01	0.00
9 Mar	10.04	0.29	0.17	22.33	2.56	1.08	0.00	0.00	0.00
10 Mar	595.18	4.29	0.28	10.34	0.36	0.41	0.01	0.01	0.01

* dalam juta

** dalam Rp miliar

*** dalam ribu

PERKEMBANGAN INDEKS SEKTORAL

Sektoral	Indeks				%					
	2016	28-Feb-17	3-Mar-17	10-Mar-17	WoW	Mtd	Ytd			
IHSG	5,296.711	5,386.692	5,391.215	5,390.677	↓	-0.01	↑	0.07	↑	1.77
Pertanian	1,864.249	1,837.473	1,838.091	1,826.236	↓	-0.64	↓	-0.61	↓	-2.04
Pertambangan	1,384.706	1,429.603	1,429.787	1,363.904	↓	-4.61	↓	-4.60	↓	-1.50
Industri Dasar	538.189	559.161	562.322	564.056	↑	0.31	↑	0.88	↑	4.81
Aneka Industri	1,370.628	1,389.985	1,416.644	1,380.313	↓	-2.56	↓	-0.70	↑	0.71
Industri Konsumsi	2,324.281	2,374.975	2,393.671	2,390.801	↓	-0.12	↑	0.67	↑	2.86
Properti & Real Estate	517.810	517.047	507.951	501.130	↓	-1.34	↓	-3.08	↓	-3.22
Infrastruktur	1,055.587	1,061.475	1,060.161	1,070.483	↑	0.97	↑	0.85	↑	1.41
Keuangan	811.893	830.646	829.980	836.014	↑	0.73	↑	0.65	↑	2.97
Perdagangan	860.654	865.628	857.436	873.903	↑	1.92	↑	0.96	↑	1.54

PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2017

Sektoral	Rata - Rata Tahun 2017			Kapitalisasi Pasar	
	Volume (juta)	Nilai (Rp Juta)	Freq (kali)	Nilai (Rp)	%
IHSG	16,869.56	6,573.19	338.96	5,853,893,617,355,360	100.00
Pertanian	878.52	308.26	15.82	134,396,109,091,100	2.30
Pertambangan	4,569.93	1,008.01	56.14	281,459,176,390,783	4.81
Industri Dasar	376.87	390.34	27.97	418,688,156,904,701	7.15
Aneka Industri	549.82	437.13	22.07	396,498,415,664,151	6.77
Industri Konsumsi	103.41	392.81	18.36	1,322,581,889,984,020	22.59
Properti & Real Estate	5,628.29	1,162.78	53.31	406,850,546,566,830	6.95
Infrastruktur	791.94	655.41	33.39	730,280,769,808,483	12.48
Keuangan	1,766.44	1,402.06	51.77	1,523,845,484,701,610	26.03
Perdagangan	2,204.33	816.41	60.13	639,293,068,243,682	10.92

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	5,390.68	893.36	695.00	3,133.35	1,717.58	1,539.91	7,146.27	2,097.35	23,568.67	19,604.61	9,627.89	20,902.98	7,343.08	5,811.16	3,212.76
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	5,390.68	893.36	695.00	3,133.35	1,717.58	1,539.91	7,146.27	2,097.35	23,568.67	19,604.61	9,627.89	20,902.98	7,343.08	5,811.16	3,212.76
27 Feb - 3 Mar	5,391.22	894.12	696.57	3,122.34	1,708.38	1,566.20	7,247.12	2,078.75	23,552.72	19,469.17	9,648.21	21,005.71	7,374.26	5,775.42	3,218.31
6 - 10 Mar	5,390.68	893.36	695.00	3,133.35	1,717.58	1,539.91	7,146.27	2,097.35	23,568.67	19,604.61	9,627.89	20,902.98	7,343.08	5,811.16	3,212.76
6 Mar	5,409.82	898.38	705.44	3,121.51	1,727.36	1,553.61	7,313.87	2,081.36	23,596.28	19,379.14	9,682.63	20,954.34	7,350.12	5,788.49	3,233.87
7 Mar	5,402.62	896.62	704.36	3,130.44	1,728.66	1,549.87	7,294.52	2,094.05	23,681.07	19,344.15	9,738.07	20,924.76	7,338.99	5,801.95	3,242.41
8 Mar	5,393.76	893.97	698.66	3,145.29	1,725.54	1,551.73	7,294.56	2,095.41	23,782.27	19,254.03	9,753.45	20,855.73	7,334.61	5,799.49	3,240.67
9 Mar	5,402.39	896.30	699.25	3,118.84	1,717.42	1,549.24	7,295.45	2,091.06	23,501.56	19,318.58	9,658.61	20,858.19	7,314.96	5,780.51	3,216.75
10 Mar	5,390.68	893.36	695.00	3,133.35	1,717.58	1,539.91	7,146.27	2,097.35	23,568.67	19,604.61	9,627.89	20,902.98	7,343.08	5,811.16	3,212.76

PERKEMBANGAN KAPITALISASI PASAR

dalam triliun

Periode	IHSG	LQ45	JII	Singapura (STI)	Malaysia (KLSE)	Thailand (SETI)	Philipina (PSEi)	Kor Sel (KOSPI)	Hongkong (HSI)	Jepang (Nikkei)	Taiwan (TWSE)	NYSE (Dow Jones)	London (FTSE)	Australia (ASX)	China (SHCOMP)
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	5,853.89	3,871.22	2,037.74	0.50	1.04	15.21	8.81	1,301.21	14.87	347.97	28.45	5.94	1.98	1.78	30.15
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	5,853.89	3,871.22	2,037.74	0.50	1.04	15.21	8.81	1,301.21	14.87	347.97	28.45	5.94	1.98	1.78	30.15
27 Feb - 3 Mar	5,856.73	3,874.52	2,042.35	0.50	1.04	15.41	8.74	1,308.32	14.94	351.09	28.55	5.96	2.00	1.79	30.21
6 - 10 Mar	5,853.89	3,871.22	2,037.74	0.50	1.04	15.21	8.81	1,301.21	14.87	347.97	28.45	5.94	1.98	1.78	30.15
6 Mar	5,876.97	3,892.96	2,068.37	0.50	1.03	15.38	8.77	1,293.49	14.84	349.54	28.42	5.94	1.99	1.78	30.11
7 Mar	5,868.35	3,885.35	2,065.18	0.50	1.04	15.25	8.84	1,295.17	14.93	348.65	28.52	5.93	1.99	1.78	30.27
8 Mar	5,858.70	3,873.86	2,048.47	0.50	1.05	15.22	8.81	1,303.09	14.99	348.56	28.68	5.92	1.98	1.79	30.37
9 Mar	5,868.10	3,883.95	2,050.20	0.51	1.04	15.24	8.81	1,303.95	15.05	347.13	28.73	5.92	1.98	1.79	30.37
10 Mar	5,853.89	3,871.22	2,037.74	0.50	1.04	15.21	8.81	1,301.21	14.87	347.97	28.45	5.94	1.98	1.78	30.15

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	315,513.28	217,433.01	216,298.76	98,080.27	99,214.52	(1,134.24)	68.73	31.27
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	52,872.28	32,661.03	33,298.68	20,211.25	19,573.61	637.64	62.38	37.62
27 Feb - 3 Mar	33,813.64	20,669.74	20,792.36	13,143.90	13,021.28	122.62	61.31	38.69
6 - 10 Mar	31,288.36	20,276.84	20,713.51	11,011.51	10,574.84	436.67	65.50	34.50
6 Mar	7,914.62	5,118.19	5,054.66	2,796.43	2,859.95	(63.53)	64.27	35.73
7 Mar	6,769.52	4,732.68	4,820.16	2,036.84	1,949.35	87.49	70.56	29.44
8 Mar	5,952.48	3,639.65	3,885.83	2,312.83	2,066.65	246.18	63.21	36.79
9 Mar	5,441.31	3,637.42	3,794.03	1,803.88	1,647.28	156.61	68.29	31.71
10 Mar	5,210.43	3,148.91	3,158.83	2,061.53	2,051.61	9.92	60.53	39.47

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	1,811,140,489.00	255,399,768.00	13,564	308,257,550.00	14,968,028.00	2,081.00
Januari	1,811,140,489.00	255,399,768.00	13,564	308,257,550.00	14,968,028.00	2,081

*) 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	215.6304	212.7334	227.7363
Januari	212.0507	209.1146	224.6380
Februari	214.2376	211.3132	226.6297
Maret	215.6304	212.7334	227.7363
27 Feb - 3 Mar	214.9076	211.9995	227.1381
6 - 10 Mar	215.6304	212.7334	227.7363
6 Mar	215.1709	212.2724	227.3116
7 Mar	215.3494	212.4564	227.4368
8 Mar	216.4634	213.6550	227.8243
9 Mar	216.0835	213.2250	227.8613
10 Mar	215.6304	212.7334	227.7363

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	1,468	359,083.91	260,143,146,037.96	28,810.30	16,832.90
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		
Maret	1,468	359,083.91	260,143,146,037.96		

* Data Subscription dan Redemption update per Januari 2017

NILAI AKTIVA BERSIH REKSA DANA PER JENIS

Jenis Reksa Dana	2016		28-Feb-17		10-Mar-17	
	Jumlah RD	NAB *	Jumlah RD	NAB *	Jumlah RD	NAB *
Saham	223	113.06	227	110.35	227	108.06
Pasar Uang	111	28.54	114	38.02	113	41.67
Mixed	143	21.05	147	21.89	149	22.06
Fixed Income	213	69.56	219	73.84	221	74.54
Terproteksi	580	84.92	593	87.84	597	88.53
Indeks	10	0.60	10	0.82	10	0.81
ETF-Saham	8	2.97	8	3.22	8	3.04
ETF-Fixed Income	1	3.12	2	4.21	2	4.25
ETF-Indeks	1	0.34	1	0.12	1	0.11
Syariah-Saham	48	8.01	50	9.30	50	9.37
Syariah-Pasar Uang	15	1.14	15	1.29	15	1.29
Syariah-Mixed	19	1.31	19	1.11	19	1.11
Syariah-Fixed Income	26	1.86	27	2.02	27	2.08
Syariah-Terproteksi	26	2.16	26	2.25	28	2.06
Syariah-Indeks	1	0.11	1	0.11	1	0.11

* dalam Rp Triliun

Sumber: e-monitoring OJK

PERKEMBANGAN JUMLAH LEMBAGA DAN PROFESI PENUNJANG PASAR MODAL

Lembaga Profesi/Wakil	2016	28-Feb-17	10-Mar-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	9,014	9,050
WPEE	2,018	2,021	2,023
Penasehat Investasi	7	7	7
MI	85	85	85
APERD	32	32	32
WMI	3,043	3,103	3,119
WAPERD	22,271	22,999	23,165
Bank Kustodian	21	22	22
BAE	10	10	10
Perusahaan Pemeringkat Efek	2	2	2
Wali Amanat	12	12	12
Penilai	198	201	204
Notaris	1,442	1,362	1,356
Konsultan Hukum	721	718	719
Akuntan	604	607	608
Lembaga Penilai Harga Efek Indonesia	1	1	1
Ahli Syariah Pasar Modal	32	34	34
Penilai Pemerintah	251	251	251

* per tanggal 10 Maret 2017 terdapat PE yang memiliki ijin PPE&PEE, PPE&MI, dan PPE&PEE&MI sebanyak 93

**per tanggal 10 Maret 2017 terdapat PE yang memiliki ijin PPE&PEE danPPE&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	4.26	0.43	0.35
Januari	4.44	0.37	0.31
Februari	4.09	0.55	0.46
Maret	4.22	0.29	0.22
27 Feb - 3 Mar	4.10	0.30	0.23
6 - 10 Mar	4.34	0.28	0.22
6 Mar	4.21	0.33	0.26
7 Mar	4.27	0.34	0.25
8 Mar	4.41	0.26	0.19
9 Mar	4.19	0.23	0.18
10 Mar	4.64	0.26	0.21

KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (10 Maret 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																48.13
Corporate	351,030.21	901.51	-	498.18	0.00	4.00	-	-	-	-	-	-	-	-	352,433.91	20.25
Individual	10,935.72	83.50	192.22	6.08	0.00	-	-	-	1.58	17.59	-	-	-	0.00	11,236.68	0.65
Mutual Fund	363,625.48	1,767.24	-	-	-	-	-	-	-	14.01	-	-	-	-	365,406.73	21.00
Securities Company	80,106.08	51.00	6.02	0.68	0.00	270.00	-	-	-	-	-	-	-	-	80,433.78	4.62
Insurance	24,329.39	93.00	-	-	-	300.00	-	-	-	-	-	-	-	-	24,722.39	1.42
Pension Fund	139,152.97	150.00	-	-	-	-	-	-	-	-	-	-	-	-	139,302.97	8.00
Financial Institution	288,755.87	6,567.42	137.00	13.28	0.00	255.00	-	-	93.75	4.83	-	206.00	-	54.33	296,087.49	17.01
Foundation	4,489.23	-	-	-	-	-	-	-	-	-	-	-	-	-	4,489.23	0.26
Others	450,276.43	10,951.23	127.22	119.19	0.03	1,450.00	-	-	2,560.86	796.50	-	-	-	-	466,281.47	26.79
SUB TOTAL	1,712,701.39	20,564.90	462.46	637.42	0.03	2,279.00	-	-	2,656.19	832.93	-	206.00	-	54.33	1,740,394.65	100.00
Lokal																51.87
Corporate	821,165.01	6,601.60	634.50	1,528.47	0.73	2,017.25	344.00	-	59.08	82.26	-	663.90	971.30	26.77	834,094.85	44.47
Individual	252,654.92	8,742.71	20,634.41	530.99	0.19	2,094.56	762.00	-	13.65	9,046.92	-	80.00	-	46.77	294,607.12	15.71
Mutual Fund	125,193.64	81,171.39	2,210.66	21.34	0.18	8,966.37	-	-	0.28	98.97	-	4,014.51	-	-	221,677.35	11.82
Securities Company	9,879.40	966.42	128.42	9.87	0.00	0.06	-	-	5.13	2.36	-	26.20	-	1.83	11,019.70	0.59
Insurance	133,236.32	55,114.76	14,280.21	297.50	0.00	668.50	21.00	-	2,553.24	4,289.07	-	2,146.76	1,032.94	134.58	213,774.87	11.40
Pension Fund	70,451.80	70,625.40	25,427.14	33.50	-	164.30	1,736.00	-	1,746.43	7,496.39	-	1,989.13	582.69	119.72	180,372.51	9.62
Financial Institution	11,072.48	56,975.81	902.59	0.21	-	11,709.50	18,692.00	-	0.25	806.42	-	2,332.00	126.78	-	102,618.04	5.47
Foundation	5,003.49	3,770.89	121.26	0.61	0.00	172.00	-	-	97.37	31.73	-	362.50	28.79	-	9,588.64	0.51
Others	5,928.22	1,610.80	-	0.63	1.36	10.00	10.00	-	3.29	350.00	-	2.00	47.23	-	7,963.54	0.42
SUB TOTAL	1,434,585.28	285,579.78	64,339.20	2,423.12	2.47	25,802.54	21,565.00	-	4,478.72	22,204.10	-	11,617.00	2,789.74	329.67	1,875,716.61	100.00

KOMPOSISI KEPEMILIKAN EFEK USD YANG TERCATAT DI KSEI (10 Maret 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																73.04
Corporate	-	-	-	-	-	6,696.50	-	-	-	-	-	-	-	-	6,696.50	88.70
Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities Company	-	-	-	-	-	16.07	-	-	-	-	-	-	-	-	16.07	0.21
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	535.72	-	-	-	294.65	-	-	-	-	-	-	-	-	830.37	11.00
Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	6.70	-	-	-	-	-	-	-	-	-	-	-	-	6.70	0.09
SUB TOTAL	-	542.42	-	-	-	7,007.22	-	-	-	-	-	-	-	-	7,549.63	100.00
Lokal																26.96
Corporate	-	28.68	-	-	-	78.13	-	-	-	-	-	-	-	-	106.80	3.83
Individual	-	11.72	-	-	-	167.41	-	-	-	-	-	-	-	-	179.13	6.43
Mutual Fund	-	277.77	-	-	-	569.20	-	-	136.76	-	-	-	-	-	983.74	35.31
Securities Company	-	1.26	-	-	-	-	-	-	-	-	-	-	-	-	1.26	0.05
Insurance	-	13.39	-	-	-	-	-	-	-	-	-	-	-	-	13.39	0.48
Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Institution	-	28.79	-	-	-	1,339.30	-	-	-	-	-	-	-	-	1,368.09	49.10
Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	133.93	-	-	-	-	-	-	-	-	-	-	-	133.93	4.81
SUB TOTAL	-	361.61	133.93	-	-	2,154.04	-	-	136.76	-	-	-	-	-	2,786.34	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	-	-
2	PUT	22	19.75	31	40.81	21	39.76	19	42.25	34	67.12	6	5.63
3	Obligasi**	64	67.76	58	57.76	51	48.64	50	63.27	74	116.18	8	15.71
TOTAL		115	97.86	119	115.21	92	96.7	85	116.83	122	195.37	14	21.34

*) 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	-

TOTAL
308.62
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	-
TOTAL				5,567.37	-

EMISI EFEK
Perusahaan yang melakukan penawaran obligasi tahun 2017

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
TOTAL				

TOTAL
-
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

TOTAL
500.00
Perusahaan yang melakukan penawaran umum berkelanjutan obligasi/sukuk tahun 2017

No	Nama Emiten	Tgl. Efektif	Keterangan	Masa Penawaran	Nilai Emisi*
Tahap II					
1	PT Toyota Astra Financial Services	20-Mei-16	PUB Obligasi II Tahap II	8-9 Februari 2017	1,555.37
2	PT Waskita Karya (Persero) Tbk	06-Jun-16	PUB Obligasi II Tahap III	14 dan 16 Februari 2016	1,657.00
3	Lembaga Pembiayaan Ekspor Indonesia	30-Mei-16	PUB Obligasi II Tahap IV	17 dan 20 Februari 2017	5,221.00
4	PT BFI Finance Indonesia Tbk	17-Okt-16	PUB Obligasi III Tahap II	20-21 Februari 2017	1,000.00
5	PT Bank Bukopin Tbk	23-Jun-15	PUB Obligasi Subordinasi II Tahap II	20 – 23 Februari 2017	1,600.00
6	PT Sarana Multigriya Finansial (Persero)	30-Jun-15	PUB Obligasi III Tahap VII	24 -27 Februari 2017	1,677.00
7	PT Astra Sedaya Finance	03-Mei-16	PUB Obligasi III Tahap III	27-28 Februari 2017	2,500.00
TOTAL					15,210.37

*) 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

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	-	-	-	-
6	Properti dan Real Estate	2	5,198.24	-	-
7	Infrastruktur, Utility, dan Transportasi	2	2,483.07	1	308.62
8	Keuangan	2	1,268.35	-	-
9	Perdagangan, Jasa, dan Investasi	6	1,921.39	-	-
TOTAL		14	12,074.38	1	308.62

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	-	-
7	Infrastruktur, Utility, & Transportasi	2	8,519.12	1	243
8	Keuangan	13	12,121.91	2	766.09
9	Perdagangan, Jasa, & Investasi	9	9,406.60	3	4,621.63
TOTAL		34	67,120.61	6	5,630.40

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	Keuangan	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	-	-
3	Industri Dasar & Bahan Kimia	1	1,000.00	-	-
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	-	-
8	Keuangan	44	85,803.25	6	13,553.37
9	Perdagangan, Jasa, & Investasi	2	1,000.00	-	-
TOTAL		59	101,993.25	8	15,710.37

*) dalam Rp. Miliar