



OTORITAS  
JASA  
KEUANGAN

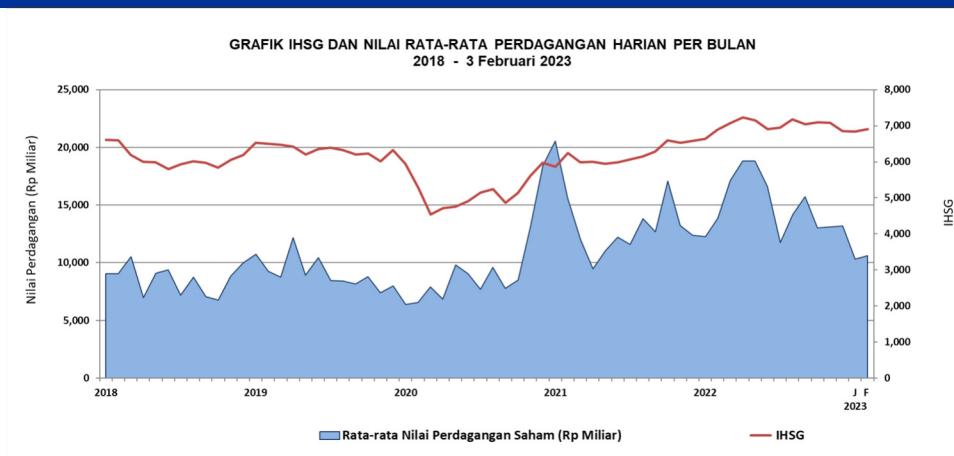
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Minggu ke - I Februari 2023

30 Januari s . d . 3 Februari 2023

# LAPORAN STATISTIK MINGGUAN

DIREKTORAT ANALISIS  
INFORMASI PASAR MODAL



### DATA SUMMARY

	2022	2023
<b>SAHAM</b>		
Indeks Harga Saham Gabungan	6,850.62	6,911.73
Total Perusahaan Tercatat*	825	836
Perusahaan <i>new listing</i>	59	11
Perusahaan <i>Delisted</i>	-	-
Kapitalisasi Pasar Saham IDX (Rp Triliun)	9,499.14	9,510.52
Kapitalisasi Pasar Saham IDX (Miliar US\$)**	603.85	639.66
Volume Transaksi (Millar Saham)	5,885.86	443.44
Nilai Perdagangan (Rp Triliun)	3,617.90	247.93
Frekuensi Transaksi (ribu kali)	321,322.60	26,858.58
Jumlah Hari Bursa	246	24
<b>Rata-rata Perdagangan Harian***:</b>		
Volume (juta saham)	25,600.81	19,982.69
Nilai (Rp Miliar)	14,749.52	10,360.05
Frekuensi (ribu kali)	1,341.51	1,173.03
<b>OBLIGASI DAN SUKUK</b>		
<b>Total Outstanding (Rp Triliun)</b>	5,779.19	5,844.76
Obligasi dan Sukuk Pemerintah	5,330.55	5,392.59
Obligasi Korporasi, Sukuk, dan EBA	448.64	452.17
<b>Total Outstanding (USD Million)</b>	485.81	499.61
Obligasi dan Sukuk Pemerintah	438.31	452.11
Obligasi Korporasi, Sukuk, dan EBA	47.50	47.50
<b>EMISI</b>		
<b>Saham (Rp Triliun)</b>	111.40	12.91
IPO Saham	33.03	0.58
PUT	78.37	12.32
<b>Obligasi dan Sukuk (Rp Triliun)</b>	741.77	100.60
<b>Pemerintah</b>		
Obligasi dan Sukuk Pemerintah	585.44	93.20
<b>Korporasi</b>		
Obligasi Korporasi	137.65	5.72
Sukuk Korporasi	18.68	1.68
<b>JUMLAH PENAWARAN UMUM</b>		
Jumlah IPO Saham	65	9
Jumlah PUT	45	6

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

\*\* Kurs BI tanggal 3 Februari 2023 Rp 14.868

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

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## INDEKS HARGA SAHAM GABUNGAN

Periode	IHSG				Total Perdagangan			Rata-rata		
	Tertinggi	Terendah	Akhir	Δ (%)	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
2018	6,689.287	5,633.937	6,194.498	-2.54	2,983,533.13	2,047,354.54	93,593.30	12,431.39	8,530.64	389.97
2019	6,547.877	5,826.868	6,299.539	1.70	3,680,110.00	2,237,370.16	117,182.24	15,020.86	9,132.12	478.29
2020	6,325.406	3,937.632	5,979.073	-5.09	2,871,220.49	2,231,483.25	166,507.51	11,864.55	9,221.01	688.05
2021	6,723.386	5,760.584	6,581.482	10.08	5,568,401.81	3,317,522.89	325,415.97	22,544.14	13,431.27	1,317.47
2022	7,318.016	6,568.173	6,850.619	4.09	6,297,799.43	3,628,382.89	330,012.28	25,600.81	14,749.52	1,341.51
2023	6,911.732	6,584.453	6,911.732	0.89	479,584.60	248,641.11	28,152.65	19,982.69	10,360.05	1,173.03
Januari	6,898.981	6,584.453	6,839.342	-0.16	415,194.38	216,807.79	24,390.00	19,771.16	10,324.18	1,161.43
Februari	6,911.732	6,862.258	6,911.732	0.89	64,390.22	31,833.32	3,762.65	21,463.41	10,611.11	1,254.22
30 Jan - 3 Feb	6,911.732	6,839.342	6,911.732	0.18	101,073.03	53,825.73	6,124.05	20,214.61	10,765.15	1,224.81
30 Jan	6,925.469	6,834.081	6,872.481	-0.38	17,938.37	9,797.16	1,115.47	17,938.37	9,797.16	1,115.47
31 Jan	6,880.960	6,827.243	6,839.342	-0.48	18,744.44	12,195.26	1,245.93	18,744.44	12,195.26	1,245.93
1 Feb	6,893.184	6,849.708	6,862.258	0.34	18,750.48	11,176.44	1,252.13	18,750.48	11,176.44	1,252.13
2 Feb	6,896.732	6,855.367	6,890.572	0.41	22,937.59	10,131.31	1,226.46	22,937.59	10,131.31	1,226.46
3 Feb	6,951.967	6,896.080	6,911.732	0.31	22,702.15	10,525.56	1,284.06	22,702.15	10,525.56	1,284.06

\* dalam juta

\*\* dalam Rp Miliar

\*\*\* dalam ribu

**REKAPITULASI PERDAGANGAN SAHAM BERDASARKAN JENIS PASAR**

Periode	Pasar Reguler			Pasar Tunai			Pasar Negosiasi		
	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
2018	1,706,969.13	1,509,987.20	92,631.39	15.30	31.41	0.63	829,294.60	530,067.74	201.04
2019	2,439,097.32	1,636,536.94	114,618.88	780.05	765.60	0.86	1,122,491.47	593,616.63	237.37
2020	2,144,400.88	1,842,583.56	163,801.81	184.33	108.47	3.01	607,886.14	386,106.29	133.16
2021	4,474,017.87	2,884,834.60	319,680.83	730.87	781.88	3.51	621,701.40	417,315.92	136.82
2022	5,126,300.66	3,023,556.56	321,100.68	1,534.38	1,700.73	2.57	758,027.70	592,639.72	219.34
2023	384,465.78	209,720.87	26,837.77	8.88	1.49	0.16	58,967.40	38,210.17	20.65
Januari	330,671.07	181,070.01	23,215.96	8.85	1.49	0.15	53,937.13	35,128.13	18.09
Februari	53,794.71	28,650.86	3,621.81	0.04	0.01	0.00	5,030.28	3,082.04	2.56
30 Jan - 3 Feb	82,443.02	48,036.33	5,792.26	0.04	0.01	0.01	10,646.16	5,641.52	4.04
30 Jan	13,469.81	8,689.41	1,079.94	0.01	0.00	0.00	3,254.78	1,079.39	0.67
31 Jan	15,178.50	10,696.06	1,090.51	0.00	0.00	0.00	2,361.11	1,480.08	0.82
1 Feb	14,589.92	9,658.51	1,229.36	0.02	0.00	0.00	3,272.59	1,501.66	0.95
2 Feb	18,918.95	9,260.99	1,158.99	0.00	0.00	0.00	752.43	818.90	0.81
3 Feb	20,285.84	9,731.36	1,233.46	0.02	0.00	0.00	1,005.26	761.49	0.80

\* dalam juta

\*\* dalam Rp Miliar

\*\*\* dalam ribu

**REKAPITULASI PERDAGANGAN BERDASARKAN JENIS EFEK**

Periode	<i>Right</i>			<i>Warrant</i>			<i>Reksa Dana KIK</i>		
	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
2018	416,355.19	489.14	32.31	29,329.32	6,213.56	717.20	1,569.59	565.50	10.73
2019	38,162.11	152.35	20.86	75,185.31	4,920.40	2,288.94	4,393.74	1,378.25	15.34
2020	10,768.53	108.59	31.58	107,315.93	2,237.68	2,511.82	664.69	338.64	26.13
2021	57,855.41	1,891.95	226.32	413,434.51	12,407.43	5,273.89	661.75	291.11	94.61
2022	19,432.14	578.50	134.61	391,481.31	9,491.73	8,421.43	380.36	221.59	76.65
2023	6,213.42	97.86	29.58	29,406.14	499.93	1,232.21	125.03	62.63	6.24
Januari	5,077.63	95.68	28.30	25,070.60	415.62	1,100.25	121.23	58.88	5.73
Februari	1,135.79	2.18	1.27	4,335.54	84.31	131.96	3.80	3.75	0.51
30 Jan - 3 Feb	1,229.43	5.85	2.61	6,627.11	121.22	317.48	7.83	7.22	0.94
30 Jan	30.97	1.52	0.50	1,166.35	22.39	32.97	1.96	2.27	0.19
31 Jan	62.67	2.15	0.83	1,125.22	14.51	152.55	2.07	1.21	0.24
1 Feb	43.06	1.08	1.01	814.90	11.66	19.21	0.37	0.35	0.15
2 Feb	1,080.77	1.08	0.16	2,149.22	44.19	64.96	2.33	2.63	0.19
3 Feb	11.96	0.01	0.10	1,371.43	28.46	47.79	1.09	0.77	0.18

\* dalam juta

\*\* dalam Rp Miliar

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## PERKEMBANGAN INDEKS SEKTORAL

Sektoral	Indeks				%		
	2022	31-Jan-23	27-Jan-23	3-Feb-23	WoW	Mtd	Ytd
IHSG	6,850.619	6,839.342	6,898.981	6,911.732 <span style="color:green">↑</span>	0.18 <span style="color:green">↑</span>	1.06 <span style="color:green">↑</span>	0.89
IDX Sector Energy	2,279.547	2,171.301	2,172.081	2,093.836 <span style="color:red">↓</span>	-3.60 <span style="color:red">↓</span>	-3.57 <span style="color:red">↓</span>	-8.15
IDX Sector Basic Materials	1,216.126	1,258.917	1,262.606	1,266.356 <span style="color:green">↑</span>	0.30 <span style="color:green">↑</span>	0.59 <span style="color:green">↑</span>	4.13
IDX Sector Industrials	1,174.339	1,170.561	1,178.794	1,163.403 <span style="color:red">↓</span>	-1.31 <span style="color:red">↓</span>	-0.61 <span style="color:red">↓</span>	-0.93
IDX Sector Consumer Non-Cyclicals	716.557	738.661	735.526	756.481 <span style="color:green">↑</span>	2.85 <span style="color:green">↑</span>	2.41 <span style="color:green">↑</span>	5.57
IDX Sector Consumer Cyclicals	850.900	821.235	827.579	840.990 <span style="color:green">↑</span>	1.62 <span style="color:green">↑</span>	2.41 <span style="color:red">↓</span>	-1.16
IDX Sector Healthcare	1,564.975	1,545.923	1,529.283	1,576.828 <span style="color:green">↑</span>	3.11 <span style="color:green">↑</span>	2.00 <span style="color:green">↑</span>	0.76
IDX Sector Financials	1,414.925	1,412.987	1,428.327	1,433.573 <span style="color:green">↑</span>	0.37 <span style="color:green">↑</span>	1.46 <span style="color:green">↑</span>	1.32
IDX Sector Properties & Real Estate	711.245	707.287	710.397	721.222 <span style="color:green">↑</span>	1.52 <span style="color:green">↑</span>	1.97 <span style="color:green">↑</span>	1.40
IDX Sector Technology	5,162.043	5,481.750	5,538.429	5,829.104 <span style="color:green">↑</span>	5.25 <span style="color:green">↑</span>	6.34 <span style="color:green">↑</span>	12.92
IDX Sector Infrastructures	868.641	851.886	857.027	863.671 <span style="color:green">↑</span>	0.78 <span style="color:green">↑</span>	1.38 <span style="color:red">↓</span>	-0.57
IDX Sector Transportation & Logistic	1,661.938	1,755.834	1,787.485	1,783.051 <span style="color:red">↓</span>	-0.25 <span style="color:green">↑</span>	1.55 <span style="color:green">↑</span>	7.29

## PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL

Sektoral	Rata - Rata Tahun 2023			Kapitalisasi Pasar	
	Volume (juta)	Nilai (Rp Miliar)	Freq (Ribu)	Nilai (Rp)	%
Total Indeks Sektoral	18,313.06	10,313.95	1,101.66	9,505,211,388,496,360	100.00
IDX Sector Energy	2,946.56	1,341.41	174.64	1,290,095,817,908,950	13.57
IDX Sector Basic Materials	1,627.99	1,186.78	140.52	947,378,570,780,159	9.97
IDX Sector Industrials	517.43	543.01	61.24	413,408,833,578,340	4.35
IDX Sector Consumer Non-Cyclicals	1,400.23	750.11	126.28	1,225,029,831,789,520	12.89
IDX Sector Consumer Cyclicals	2,005.03	760.07	129.55	345,640,069,983,985	3.64
IDX Sector Healthcare	694.90	374.79	36.54	300,292,061,148,086	3.16
IDX Sector Financials	1,929.16	3,781.77	147.73	3,400,392,483,931,200	35.77
IDX Sector Properties & Real Estate	1,315.10	243.29	79.76	252,598,313,687,406	2.66
IDX Sector Technology	4,387.36	579.63	77.42	452,184,966,242,145	4.76
IDX Sector Infrastructures	761.89	643.00	75.29	828,606,880,603,935	8.72
IDX Sector Transportation & Logistic	727.40	110.08	52.71	49,583,558,842,638	0.52

## PERKEMBANGAN INDEKS

Periode	IHSG	LQ45	JII	Singapura (STI)	Malaysia (KLSE)	Thailand (SETI)	Philipina (PSEi)	Kor Sel (KOSPI)	Hongkong (HSI)	Jepang (Nikkei)	Taiwan (TWSE)	NYSE (Dow Jones)	London (FTSE)	Australia (ASX)	China (SHCOMP)
2018	6,194.50	982.73	685.22	3,068.76	1,690.58	1,563.88	7,466.02	2,041.04	25,845.70	20,014.77	9,727.41	23,327.46	6,728.13	5,709.40	2,493.90
2019	6,299.54	1,014.47	698.09	3,222.83	1,588.76	1,579.84	7,815.26	2,197.67	28,189.75	23,656.62	11,997.14	28,538.44	7,542.44	6,802.40	3,050.12
2020	5,979.07	934.89	630.42	2,843.81	1,627.21	1,449.35	7,139.71	2,873.47	27,231.13	27,444.17	14,732.53	30,606.48	6,460.52	6,850.61	3,473.07
2021	6,581.48	931.41	562.02	3,123.68	1,567.53	1,657.62	7,122.63	2,977.65	23,397.67	28,791.71	18,218.84	36,338.30	7,384.54	7,779.21	3,639.78
2022	6,850.62	937.18	588.04	3,251.32	1,495.49	1,668.66	6,566.39	2,236.40	19,781.41	26,094.50	14,137.69	33,147.25	7,451.74	7,221.69	3,089.26
2023	6,911.73	952.80	578.92	3,384.29	1,490.47	1,688.36	7,027.38	2,480.40	21,660.47	27,509.46	15,602.66	33,926.01	7,901.80	7,771.81	3,263.41
Januari	6,839.34	936.49	577.58	3,365.67	1,485.50	1,671.46	6,793.25	2,425.08	21,842.33	27,327.11	15,265.20	34,086.04	7,771.70	7,686.15	3,255.67
Februari	6,911.73	952.80	578.92	3,384.29	1,490.47	1,688.36	7,027.38	2,480.40	21,660.47	27,509.46	15,602.66	33,926.01	7,901.80	7,771.81	3,263.41
30 Jan - 3 Feb	6,911.73	952.80	578.92	3,384.29	1,490.47	1,688.36	7,027.38	2,480.40	21,660.47	27,509.46	15,602.66	33,926.01	7,901.80	7,771.81	3,263.41
30 Jan	6,872.48	945.43	584.96	3,378.29	1,499.39	1,681.22	6,970.97	2,450.47	22,069.73	27,433.40	15,493.82	33,717.09	7,784.87	7,700.39	3,269.32
31 Jan	6,839.34	936.49	577.58	3,365.67	1,485.50	1,671.46	6,793.25	2,425.08	21,842.33	27,327.11	15,265.20	34,086.04	7,771.70	7,686.15	3,255.67
1 Feb	6,862.26	941.14	580.17	3,377.65	1,485.50	1,685.75	7,035.76	2,449.80	22,072.18	27,346.88	15,420.13	34,092.96	7,761.11	7,709.65	3,284.92
2 Feb	6,890.57	943.04	582.49	3,363.68	1,489.80	1,682.58	6,986.19	2,468.88	21,958.36	27,402.05	15,595.16	34,053.94	7,820.16	7,728.52	3,285.67
3 Feb	6,911.73	952.80	578.92	3,384.29	1,490.47	1,688.36	7,027.38	2,480.40	21,660.47	27,509.46	15,602.66	33,926.01	7,901.80	7,771.81	3,263.41

## Catatan

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

## PERKEMBANGAN KAPITALISASI PASAR

dalam triliun

Periode	IDX	LQ45	JII	Singapura (STI)	Malaysia (KLSE)	Thailand (SETI)	Philipina (PSEi)	Kor Sel (KOSPI)	Hongkong (HSI)	Jepang (Nikkei)	Taiwan (TWSE)	NYSE (Dow Jones)	London (FTSE)	Australia (ASX)	China (SHCOMP)
2018	7,023.50	4,461.49	2,239.51	0.54	1.07	15.94	9.33	1,303.45	16.94	337.38	29.07	6.48	1.81	1.81	26.94
2019	7,265.02	4,759.64	2,318.57	0.56	1.02	16.70	9.77	1,423.04	18.35	387.70	36.17	8.20	2.01	2.20	34.67
2020	6,970.01	4,260.98	2,058.77	0.51	1.05	16.06	9.04	1,900.49	26.27	394.85	44.66	9.61	1.86	2.32	42.38
2021	8,255.62	4,515.32	2,015.19	0.51	1.04	19.45	9.47	2,123.14	24.61	469.99	55.90	11.84	2.12	2.64	48.01
2022	9,499.14	5,390.36	2,155.45	0.50	1.03	20.35	9.19	1,708.57	22.08	465.39	44.07	9.67	2.04	2.55	44.17
2023	9,375.84	5,388.12	2,126.10	0.52	1.03	20.60	9.84	1,898.08	24.21	486.36	48.64	10.23	2.16	2.75	47.10
Januari	9,375.84	5,376.43	2,116.90	0.52	1.03	20.39	9.48	1,855.35	24.32	486.38	47.59	10.03	2.12	2.72	46.80
Februari	9,505.24	5,388.12	2,126.10	0.52	1.03	20.60	9.84	1,898.08	24.21	486.36	48.64	10.23	2.16	2.75	47.10
30 Jan - 3 Feb	9,510.52	5,388.12	2,126.10	0.52	1.03	20.60	9.84	1,898.08	24.21	486.36	48.64	10.23	2.16	2.75	47.10
30 Jan	9,469.95	5,429.22	2,147.31	0.52	1.04	20.51	9.71	1,874.97	24.61	488.66	48.29	9.91	2.12	2.72	46.99
31 Jan	9,425.46	5,376.43	2,116.90	0.52	1.03	20.39	9.48	1,855.35	24.32	486.38	47.59	10.03	2.12	2.72	46.80
1 Feb	9,454.62	5,324.73	2,125.79	0.52	1.03	20.56	9.80	1,874.52	24.61	486.32	48.07	10.10	2.12	2.73	47.22
2 Feb	9,485.17	5,330.09	2,135.74	0.52	1.03	20.53	9.75	1,889.21	24.48	484.21	48.61	10.25	2.14	2.74	47.24
3 Feb	9,510.52	5,388.12	2,126.10	0.52	1.03	20.60	9.84	1,898.08	24.21	486.36	48.64	10.23	2.16	2.75	47.10

## Catatan:

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

2. Disajikan dalam mata uang masing-masing.

**REKAPITULASI NILAI PERDAGANGAN SAHAM BERDASARKAN TIPE INVESTOR**

dalam Rp Miliar

Periode	Total Nilai	Domestik		Asing		Net Beli Asing	Kontribusi Investor (%)	
		Beli	Jual	Beli	Jual		Domestik	Asing
2018	2,040,086.34	1,311,149.62	1,260,403.78	728,936.73	779,682.56	(50,745.84)	63.03	36.97
2019	2,230,919.17	1,482,994.30	1,532,189.48	747,924.87	698,729.69	49,195.18	67.58	32.42
2020	2,229,231.69	1,551,295.96	1,503,418.26	677,935.74	725,813.43	(47,877.70)	68.51	31.49
2021	3,302,816.19	2,452,020.81	2,489,995.35	850,795.37	812,820.83	37,974.54	74.82	25.18
2022	3,617,897.01	2,405,498.72	2,466,074.13	1,212,398.29	1,151,822.88	60,575.42	67.33	32.67
2023	247,932.53	161,101.69	159,069.97	86,830.85	88,862.57	(2,031.72)	64.57	35.43
Januari	216,199.63	140,838.52	137,625.12	75,361.11	78,574.51	(3,213.40)	64.40	35.60
Februari	31,732.91	20,263.17	21,444.85	11,469.74	10,288.06	1,181.68	65.72	34.28
30 Jan - 3 Feb	53,677.86	33,194.15	33,980.44	20,483.71	19,697.42	786.28	62.57	37.43
30 Jan	9,768.81	5,888.13	6,164.70	3,880.68	3,604.11	276.57	61.69	38.31
31 Jan	12,176.14	7,042.86	6,370.89	5,133.29	5,805.25	(671.97)	55.08	44.92
1 Feb	11,160.17	6,999.98	7,189.61	4,160.19	3,970.55	189.63	63.57	36.43
2 Feb	10,079.89	6,611.05	6,352.74	3,468.84	3,727.14	(258.31)	64.31	35.69
3 Feb	10,492.86	6,652.14	7,902.49	3,840.72	2,590.37	1,250.35	69.35	30.65

**REKAPITULASI PERDAGANGAN OBLIGASI**

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

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

Catatan: Obligasi denominasi Rupiah

**INDONESIA BOND INDEXES**

Periode	INDOBex Total Return		
	Composite	Government	Corporate
2018	240.9013	236.3497	262.6740
2019	274.4758	269.2169	299.7660
2020	314.2467	309.0529	333.0763
2021	332.8078	326.1186	367.9748
2022	344.7816	337.2049	392.2453
2023	351.1504	343.6491	396.1294
Januari	349.9480	342.4349	395.3633
Februari	351.1504	343.6491	396.1294
30 Jan - 3 Feb	351.1504	343.6491	396.1294
30 Jan	349.5406	342.0353	394.9178
31 Jan	349.9480	342.4349	395.3633
1 Feb	350.2014	342.6949	395.4609
2 Feb	350.8910	343.3889	395.9352
3 Feb	351.1504	343.6491	396.1294

**KINERJA REKSA DANA**

<b>Periode</b>	<b>Jumlah Reksa Dana</b>	<b>Nilai Aktiva Bersih (Rp Miliar)</b>	<b>Jumlah UP Beredar</b>	<b>Subscription (Rp Miliar)</b>	<b>Redemption (Rp Miliar)</b>
2018	2,099	505,390.30	373,725,898,271.97	613,482.30	541,657.24
2019	2,181	542,196.36	424,796,068,151.00	711,217.13	656,327.13
2020	2,219	573,542.15	435,143,042,392.00	637,504.76	602,143.69
2021	2,198	578,438.29	420,668,409,068.99	830,586.38	835,201.61
2022	2,120	504,862.42	376,253,442,869.98	911,906.99	990,241.53
2023	2,025	511,356.97	380,429,236,242.70		
Januari	2,056	509,414.62	380,754,537,924.17		
Februari	2,025	511,356.97	380,429,236,242.70		

**NILAI AKTIVA BERSIH REKSA DANA PER JENIS**

<b>Jenis Reksa Dana</b>	<b>2022</b>		<b>31-Jan-23</b>		<b>3-Feb-23</b>	
	<b>Jumlah RD</b>	<b>NAB *</b>	<b>Jumlah RD</b>	<b>NAB *</b>	<b>Jumlah RD</b>	<b>NAB *</b>
<b>RD Konvensional</b>						
Saham	268	105.01	266	104.17	265	105.03
Pendapatan Tetap	319	133.39	309	136.01	306	135.63
Indeks	39	13.03	38	13.33	38	13.65
Pasar Uang	214	80.73	209	78.69	209	79.22
Campuran	177	21.70	173	22.47	171	22.61
Terproteksi	780	96.67	739	98.23	716	98.27
ETF	49	13.72	49	14.31	49	14.62
<b>RD Syariah</b>						
Saham	53	6.43	53	6.47	53	6.49
Pendapatan Tetap	39	4.20	39	4.88	39	4.92
Efek Luar Negeri	26	14.31	25	13.88	25	14.20
Indeks	8	0.04	8	0.04	7	0.04
Pasar Uang	71	8.25	71	9.08	70	8.72
Campuran	24	0.70	24	0.68	24	0.68
Terproteksi	37	1.81	37	1.99	37	1.99
Sukuk	13	4.83	13	5.15	13	5.27
ETF	3	0.03	3	0.03	3	0.03

\* dalam Rp Triliun

Sumber: e-monitoring OJK

## PERKEMBANGAN JUMLAH LEMBAGA DAN PROFESI PENUNJANG PASAR MODAL

Lembaga Profesi/Wakil	2022	31-Jan-23	3-Feb-23
SRO (Bursa Efek, LKP, LPP)	3	3	3
Perusahaan Efek	121	121	121
PPE*	113	113	113
PEE**	87	87	87
PPE EBUS	174	174	174
WPPE	8.041	8.047	8.047
WPPE	1.261	1.262	1.262
WPPE-P	17.122	17.203	17.209
WPPE-PT	228	228	228
Penasehat Investasi	36	36	36
MI	96	96	96
APERD	77	77	77
WMI***	2.923	2.985	2.985
WAPERD***	9.181	9.187	9.187
Bank Kustodian	25	25	25
BAE	9	9	9
Perusahaan Pemeringkat Efek	4	4	4
Wali Amanat	12	12	12
Penilai	303	310	310
Notaris	298	297	297
Konsultan Hukum	455	453	453
Akuntan	788	791	791
Lembaga Penilai Harga Efek Indonesia	1	1	1
Ahli Syariah Pasar Modal	104	105	103
Penilai Pemerintah	245	245	245

\* per tanggal 3 Februari 2023 terdapat PE yang memiliki izin PPE & PEE, PPE & MI, dan PPE & PEE & MI sebanyak 80

\*\*per tanggal 3 Februari 2023 terdapat PE yang memiliki izin PPE & PEE dan PPE & PEE & MI sebanyak 79

\*\*\*merupakan data WMI dan WAPERD berstatus aktif

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

Periode	<i>Bid-Ask Spread</i>	<i>Turn Over Total</i>	<i>Turn Over Reguler</i>
2018	3.16	0.22	0.15
2019	3.44	0.27	0.18
2020	3.20	0.19	0.15
2021	1.64	0.31	0.28
2022	1.39	0.28	0.24
2023	1.40	0.19	0.16
Januari	1.41	0.19	0.16
Februari	1.34	0.20	0.18
30 Jan - 3 Feb	1.33	0.19	0.17
30 Jan	1.29	0.17	0.14
31 Jan	1.35	0.18	0.16
1 Feb	1.32	0.18	0.15
2 Feb	1.34	0.20	0.19
3 Feb	1.35	0.22	0.21

## KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (3 Februari 2023)

(dalam Rp Miliar)

Jenis Pemegang Efek	Equity	Corporate Bond	Government Bond	Warrant	Right	MTN	NCD	Promissory Notes	Commercial Paper	ETF	SBSN	SPN	Sukuk	EBA	REIT	SCF *	Jumlah	
																	Nilai	%
<b>Asing</b>																		41.40
CP	685,972.00	654.34	-	41.66	0.83	400.00	-	-	-	0.15	-	-	-	-	3,104.40	-	690,173.37	24.99
ID	20,482.73	97.07	912.85	0.99	0.06	-	-	-	-	0.32	9.20	-	0.50	0.11	0.00	0.56	21,504.40	0.78
MF	560,960.24	197.00	-	-	1.02	-	-	-	-	-	-	-	-	-	-	-	561,158.26	20.32
SC	110,768.13	452.14	5.00	1.00	0.15	-	-	-	-	395.47	-	-	-	-	0.01	-	111,621.90	4.04
IS	44,534.78	133.80	-	-	-	415.00	-	-	-	-	-	-	-	-	30.78	-	45,114.36	1.63
PF	201,054.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201,054.57	7.28
FI	440,782.46	1,565.44	-	13.70	1.17	15.00	-	-	-	2,337.69	-	-	5.00	-	3,001.35	-	447,721.81	16.21
FD	11,367.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,367.98	0.41
OT	660,563.81	8,696.75	-	2,989.25	2.22	-	-	-	-	17.59	-	-	28.70	-	-	-	672,298.33	24.34
<b>SUB TOTAL</b>	<b>2,736,486.71</b>	<b>11,796.54</b>	<b>917.85</b>	<b>3,046.60</b>	<b>5.44</b>	<b>830.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,751.23</b>	<b>9.20</b>	<b>-</b>	<b>34.20</b>	<b>0.11</b>	<b>6,136.54</b>	<b>0.56</b>	<b>2,762,014.99</b>	<b>100.00</b>
<b>Lokal</b>																		58.60
CP	1,455,109.00	12,472.34	9,031.79	775.36	5.15	2,846.90	1,617.00	-	-	147.66	958.06	-	1,605.20	1,256.95	9,547.64	14.95	1,495,387.98	38.24
ID	1,084,026.45	25,804.65	97,789.78	1,369.54	20.24	1,429.40	180.00	-	-	86.88	52,562.66	0.10	1,155.13	40.49	1,066.61	467.23	1,265,999.15	32.38
MF	135,643.52	103,199.01	15,048.07	7.53	0.15	8,113.37	150.00	-	215.00	-	1,921.80	-	25,317.39	325.82	-	-	289,941.65	7.42
SC	20,729.85	1,326.70	702.46	0.14	0.26	30.00	-	-	-	107.11	47.65	-	122.16	0.00	6.40	-	23,072.72	0.59
IS	243,213.10	97,499.67	614.47	4.35	0.00	11,916.70	43.00	-	-	8,363.47	2,439.37	-	9,017.72	1,359.07	381.32	-	374,852.24	9.59
PF	29,529.25	58,170.71	458.32	0.02	0.03	175.00	170.00	-	-	413.67	566.74	-	5,850.45	549.25	72.70	-	95,956.14	2.45
FI	96,035.72	87,807.13	758.10	186.17	0.00	11,502.30	510.00	-	25.00	23.88	744.92	-	6,629.03	161.16	-	-	204,383.41	5.23
FD	7,106.85	4,964.60	713.25	0.07	0.00	261.00	60.00	-	-	346.49	115.58	-	756.10	42.57	21.02	2.00	14,389.53	0.37
OT	72,324.63	4,542.54	307.68	151.99	1.53	2,143.82	-	-	-	33.21	61,272.12	-	5,175.60	77.97	70.00	0.11	146,101.19	3.74
<b>SUB TOTAL</b>	<b>3,143,718.37</b>	<b>395,787.34</b>	<b>125,423.92</b>	<b>2,495.18</b>	<b>27.36</b>	<b>38,418.48</b>	<b>2,730.00</b>	<b>-</b>	<b>240.00</b>	<b>9,522.36</b>	<b>120,628.90</b>	<b>0.10</b>	<b>55,628.77</b>	<b>3,813.27</b>	<b>11,165.67</b>	<b>484.29</b>	<b>3,910,084.02</b>	<b>100.00</b>
<b>Grand Total</b>	<b>5,880,205.09</b>	<b>407,583.88</b>	<b>126,341.77</b>	<b>5,541.78</b>	<b>32.80</b>	<b>39,248.48</b>	<b>2,730.00</b>	<b>-</b>	<b>240.00</b>	<b>12,273.59</b>	<b>120,638.10</b>	<b>0.10</b>	<b>55,662.97</b>	<b>3,813.38</b>	<b>17,302.21</b>	<b>484.85</b>	<b>6,672,099.01</b>	

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

\* Meliputi efek bersifat ekuitas dan EBUS

## KOMPOSISI KEPEMILIKAN EFEK USD YANG TERCATAT DI KSEI (3 Februari 2023)

(dalam Rp Miliar)

Jenis Pemegang Efek	<i>Equity</i>	<i>Corporate Bond</i>	<i>Government Bond</i>	<i>Warrant</i>	<i>Right</i>	<i>MTN</i>	<i>NCD</i>	<i>Promissory Notes</i>	<i>ETF</i>	<i>SBSN</i>	<i>SPN</i>	<i>Sukuk</i>	<i>EBA</i>	<i>REIT</i>	<i>SCF</i>	Jumlah	
																Nilai	%
<b>Asing</b>																<b>18.92</b>	
CP	-	-	-	-	-	-	67.04	-	-	-	-	-	-	-	-	67.04	5.19
ID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IS	-	-	-	-	-	-	268.16	-	-	-	-	-	-	-	-	268.16	20.76
PF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FI	-	595.92	-	-	-	151.96	-	-	-	-	-	-	-	-	-	747.88	57.90
FD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OT	-	-	-	-	-	208.57	-	-	-	-	-	-	-	-	-	208.57	16.15
<b>SUB TOTAL</b>	-	<b>595.92</b>	-	-	-	<b>695.74</b>	-	-	-	-	-	-	-	-	-	<b>1,291.66</b>	<b>100.00</b>
<b>Lokal</b>																<b>81.08</b>	
CP	-	-	-	-	-	393.31	146.00	-	-	-	-	-	-	-	-	539.31	9.75
ID	-	-	-	-	-	-	299.08	-	-	-	-	-	-	-	-	299.08	5.40
MF	-	3,345.49	-	-	-	341.41	-	-	-	-	-	-	-	-	-	3,686.91	66.62
SC	-	-	-	-	-	29.80	-	-	-	-	-	-	-	-	-	29.80	0.54
IS	-	-	-	-	-	625.72	-	-	-	-	-	-	-	-	-	625.72	11.31
PF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FI	-	29.80	-	-	-	-	302.43	-	-	-	-	-	-	-	-	332.23	6.00
FD	-	-	-	-	-	-	-	20.86	-	-	-	-	-	-	-	20.857	0.38
OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL</b>	-	<b>3,375.29</b>	-	-	-	<b>1,689.31</b>	<b>469.29</b>	-	-	-	-	-	-	-	-	<b>5,533.89</b>	<b>100.00</b>
<b>Grand Total</b>	-	<b>3,971.21</b>	-	-	-	<b>2,385.05</b>	<b>469.29</b>	-	-	-	-	-	-	-	-	<b>6,825.54</b>	

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

## EMISI EFEK

## Rekap Penawaran Umum

No	Penawaran Umum	2018		2019		2020		2021		2022		2023	
		PU	Nilai*	PU	Nilai*								
1	IPO	58	16.43	59	14.70	48	6.07	53	61.66	65	33.03	9	0.58
2	PUT	28	35.45	21	29.17	16	20.27	45	197.27	45	78.37	6	12.32
3	EBUS korporasi**	82	114.18	99	122.98	105	92.36	96	104.36	123	156.33	9	7.40
<b>TOTAL</b>		<b>168</b>	<b>166.06</b>	<b>179</b>	<b>166.85</b>	<b>169</b>	<b>118.70</b>	<b>194</b>	<b>363.29</b>	<b>233</b>	<b>267.73</b>	<b>24</b>	<b>20.31</b>

\*Rp Triliun

\*\* Termasuk penawaran umum berkelanjutan tahap I dan seterusnya

## Perusahaan yang melakukan Penawaran Umum Perdana (IPO) tahun 2023

No	Nama Emiten	Tgl. Efektif	Jml Saham	Nilai Emisi*	Tgl. Listing
1	PT Penta Valent Tbk	13-Jan-23	353,125,000	52.62	24-Jan-23
2	PT Jasa Berdikari Logistics Tbk	18-Jan-23	700,000,000	70.00	27-Jan-23
3	PT Wijaya Cahaya Timber Tbk	24-Jan-23	375,000,000	44.25	1-Feb-23
4	PT Aviana Sinar Abadi Tbk	30-Jan-23	1,000,000,000	101.00	7-Feb-23
5	PT Vastland Indonesia Tbk	30-Jan-23	650,000,000	70.20	8-Feb-23
6	PT Hassana Boga Sejahtera Tbk	30-Jan-23	510,000,000	51.00	6-Feb-23
7	PT Haloni Jane Tbk	31-Jan-23	1,130,000,000	113.00	8-Feb-23
8	PT Solusi Kemasan Digital Tbk	31-Jan-23	308,000,000	49.90	8-Feb-23
9	PT Pelita Teknologi Global Tbk	31-Jan-23	200,000,000	32.00	8-Feb-23
<b>Total</b>				<b>583.96</b>	

\*Rp Miliar

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

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

\*Rp Miliar

## Perusahaan yang melakukan Penawaran Umum EBUS tahun 2023

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
1	PT CIMB Niaga Auto Finance	30-Jan-23	Sukuk	1,000.00
2	PT Danareksa (Persero)	30-Jan-23	Obligasi	1,000.00
<b>Total</b>				<b>2,000.00</b>

\*Rp Miliar

## Perusahaan yang melakukan Penawaran Umum Berkelanjutan EBUS tahun 2023

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

\*Rp Miliar

No	Nama Emiten	Tanggal Masa Penawaran	Keterangan	Nilai Emisi*
<b>Tahap II dan berikutnya</b>				
1	PT BFI Finance Indonesia Tbk	24-25 Jan-23	PUB Obligasi V Tahap III	1,100.00
2	PT Indah Kiat Pulp & Paper Tbk	24-Jan-23	PUB Obligasi III Tahap IV	1,072.93
3	PT Indah Kiat Pulp & Paper Tbk	24-Jan-23	PUB Sukuk Mudharabah II Tahap IV	675.51
4	PT Voksel Electric Tbk	25-Jan-23	PUB Obligasi I Tahap II	100.00
<b>Sub Total</b>				<b>2,948.44</b>
<b>Total</b>				<b>7,398.44</b>

\*Rp Miliar

## AKSI KORPORASI

## Perusahaan yang melakukan Aksi Korporasi tahun 2023

No	Nama Emiten	Jenis Aksi Korporasi	Tgl RUPS/Efektif
1	PT Transcoal Pacific Tbk	PMTHMETD	6-Jan-23
2	PT Kokoh Inti Arebama Tbk	Perubahan Kegiatan Usaha Utama	25-Jan-23

## PERKEMBANGAN PENAWARAN UMUM

IPO

No	2022			No	2023		
	Sektoral	Jml. PU	Nilai *		Sektoral	Jml. PU	Nilai *
1	Energy	4	446.80	1	Energy	-	-
2	Basic Materials	3	206.50	2	Basic Materials	2	94.15
3	Industrials	3	288.50	3	Industrials	-	-
4	Consumer Non-Cyclicals	16	3,030.35	4	Consumer Non-Cyclicals	1	51.00
5	Consumer Cyclicals	14	2,097.04	5	Consumer Cyclicals	-	-
6	Healthcare	5	1,597.65	6	Healthcare	2	165.62
7	Financials	1	338.32	7	Financials	-	-
8	Properties & Real Estate	5	822.58	8	Properties & Real Estate	1	70.20
9	Technology	6	22,370.58	9	Technology	2	133.00
10	Infrastructures	5	1,408.54	10	Infrastructures	-	-
11	Transportation & Logistic	3	421.65	11	Transportation & Logistic	1	70.00
<b>TOTAL</b>		<b>65</b>	<b>33,028.52</b>	<b>TOTAL</b>		<b>9</b>	<b>583.96</b>

\*Rp Miliar

## PUT/Right Issue

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

\*Rp Miliar

## EBUS

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

\*Rp Miliar

## PENAWARAN UMUM BERKELANJUTAN EBUS

No	2022			No	2023		
	Sektoral	Jml. PU	Nilai *		Sektoral	Jml. PU	Nilai *
1	Energy	2	3,600.00	1	Energy	-	-
2	Basic Materials	22	34,497.35	2	Basic Materials	3	2,748.44
3	Industrials	5	2,450.00	3	Industrials	1	100.00
4	Consumer Non-Cyclicals	5	4,830.50	4	Consumer Non-Cyclicals	-	-
5	Consumer Cyclicals	2	400.00	5	Consumer Cyclicals	-	-
6	Healthcare	2	953.50	6	Healthcare	-	-
7	Financials	36	48,007.50	7	Financials	3	2,550.00
8	Properties & Real Estate	9	5,848.45	8	Properties & Real Estate	-	-
9	Technology	-	-	9	Technology	-	-
10	Infrastructures	19	23,818.79	10	Infrastructures	-	-
11	Transportation & Logistic	2	2,000.00	11	Transportation & Logistic	-	-
<b>TOTAL</b>		<b>104</b>	<b>126,406.08</b>	<b>TOTAL</b>		<b>7</b>	<b>5,398.44</b>

\*Rp Miliar