IDX INDEX FACT SHEET

1/3

COMPOSITE

January 2025

GENERAL INFORMATION

Index Name : IDX Composite/ Indeks Harga Saham Gabungan (IHSG)

IDX JATS Code : COMPOSITE

Description

An index that measures the stock price performance of all listed companies in Main Board and Development Board of the Indonesia Stock Exchange.

Launch Date : April 4, 1983

Base Date : April 1, 1983

Base Value : 100

Methodology : Capped Free Float Adjusted Market Capitalization Weighted Average

$$\text{Index} = \frac{\sum_{k=1}^{n} MC_i . FF_i}{\text{BMC}} \text{ x } 100$$

Where

MC : Market Capitalization

FF : Free Float Ratio

BMC : Base Market Capitalization

n : Number of Constituents

Capping : 9%

On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 9%.

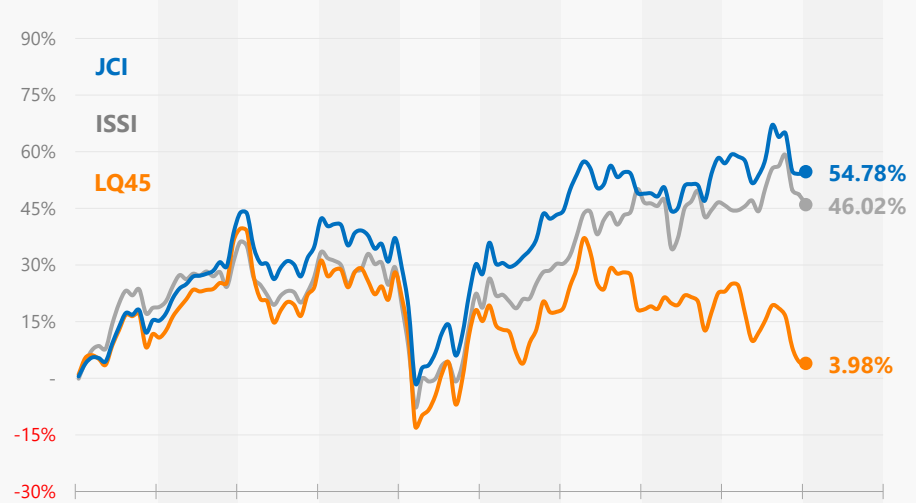
Free Float

Free float is the number of scripless shares owned by investors with ownership of less than 5% excluding stocks owned by management and treasury stock.

Contact and More Information
Research Division, Indonesia Stock Exchange
https://www.idx.co.id/en-us/products/index/

HISTORICAL PERFORMANCE

Dec 30, 2015 - Jan 31, 2025



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025**
JCI	15.3%	20.0%	-2.5%	1.7%	-5.1%	10.1%	4.1%	6.2%	-2.7%	0.4%
ISSI	18.6%	10.3%	-3.1%	2.0%	-5.5%	6.5%	15.2%	-2.3%	1.4%	-1.8%
LQ45	11.7%	22.0%	-9.0%	3.2%	-7.8%	-0.4%	0.6%	3.6%	-14.8%	-0.4%

** 31-Jan-25

INDEX PERFORMANCE

1M	3M	6M	1Y	3Y	5Y	10Y	Since Base Date
7,257.128	7,574.019	7,905.390	7,905.390	7,905.390	7,905.390	7,905.390	7,905.390
0.41%	-6.14%	-2.02%	-1.37%	7.21%	19.68%	34.40%	7009.20%
6,956.665	6,956.665	6,956.665	6,726.919	6,565.728	3,937.632	3,937.632	61.560

HIGHEST / LOWEST

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2025	0.41%											
2024	-0.89%	1.50%	-0.37%	-0.75%	-3.64%	1.33%	2.72%	5.72%	-1.86%	0.61%	-6.07%	-0.48%
2023	-0.16%	0.06%	-0.55%	1.62%	-4.08%	0.43%	4.05%	0.32%	-0.19%	-2.70%	4.87%	2.71%
2022	0.75%	3.88%	2.66%	2.23%	-1.11%	-3.32%	0.57%	3.27%	-1.92%	0.83%	-0.25%	-3.26%
2021	-1.95%	6.47%	-4.11%	0.17%	-0.80%	0.64%	1.41%	1.32%	2.22%	4.84%	-0.87%	0.73%
2020	-5.71%	-8.20%	-16.76%	3.91%	0.79%	3.19%	4.98%	1.73%	-7.03%	5.30%	9.44%	6.53%
2019	5.46%	-1.37%	0.39%	-0.21%	-3.81%	2.41%	0.50%	-0.97%	-2.52%	0.96%	-3.48%	4.79%
2018	3.93%	-0.13%	-6.19%	-3.14%	-0.18%	-3.08%	2.37%	1.38%	-0.70%	-2.42%	3.85%	2.28%
2017	-0.05%	1.75%	3.37%	2.10%	0.93%	1.60%	0.19%	0.40%	0.63%	1.78%	-0.89%	6.78%
2016	0.48%	3.38%	1.56%	-0.14%	-0.86%	4.58%	3.97%	3.26%	-0.40%	1.08%	-5.05%	2.87%

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IDX INDEX FACT SHEET
COMPOSITE

January 2025

FUNDAMENTAL

PER *	PBV
12.32	0.84

RISK

3Y Beta	1.00	3Y StDev (Ann.)	11.86%
5Y Beta	1.00	5Y StDev (Ann.)	16.10%

** Trailing (Median, Percentile 90%, Exc. Negative Income)*

INDEX CHARACTERISTICS

Number of Constituents : 909 (Variable)

Market Capitalization (in Billion IDR)

Full MC	Adj. FF MC	%	S [Smallest]	M [Median]	A [Average]	L [Largest]
12,337,498 B	2,869,999 B	23.26%	1 B	153 B	3,157 B	261,765 B

CONSTITUENT SELECTION

Eligibility

Every stock (both common & preferred) listed in Main Board and Development Board of IDX is included in the IDX Composite index

INDEX MAINTENANCE

Periodic Review Schedules

1. Major Review : -
2. Minor Review : March, June, September and December

Effective Date

First trading day of the month after reviewing month (January, Aprl, July, and October).

Announcement

At the latest 5 exchange days prior to the effective date.

Listing

A stock which is listed in Main Board or Development Board of the IDX will be included in the IDX Composite index since the listing date.

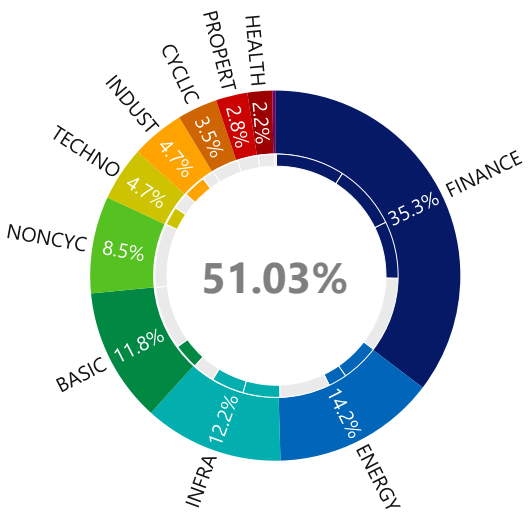
Delisting

A stock which is delisted from Main Board or Development Board of the IDX will be excluded from the IDX Composite since the effective date of delisting.

Exception

In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from the IDX Composite index.

SECTOR WEIGHTS AND POINT INDEX



MTD (+0.41%) +29.29		YTD (+0.41%) +29.29	
SECTOR	POINT	SECTOR	POINT
ENERGY	+62.14	ENERGY	+62.14
FINANCE	+56.73	FINANCE	+56.73
TECHNO	+33.99	TECHNO	+33.99
TRANS	-0.37	TRANS	-0.37
CYCLIC	-4.80	CYCLIC	-4.80
NONCYC	-5.87	NONCYC	-5.87
HEALTH	-10.57	HEALTH	-10.57
INDUST	-13.79	INDUST	-13.79
PROPERT	-15.64	PROPERT	-15.64
INFRA	-16.90	INFRA	-16.90
BASIC	-55.64	BASIC	-55.64

TOP 10 CONSTITUENTS

NO.	CODE	COMPANY NAME	MC Index (IDR)	INDEX WEIGHT	SECTOR
1.	BBRI	Bank Rakyat Indonesia (Persero) Tbk.	261.77 T	9.12%	Financials
2.	BBCA	Bank Central Asia Tbk.	248.23 T	8.65%	Financials
3.	BMRI	Bank Mandiri (Persero) Tbk.	217.34 T	7.57%	Financials
4.	BYAN	Bayan Resources Tbk.	145.29 T	5.06%	Energy
5.	BREN	Barito Renewables Energy Tbk.	140.42 T	4.89%	Infrastructures
6.	TLKM	Telkom Indonesia (Persero) Tbk.	124.24 T	4.33%	Infrastructures
7.	AMMN	Amman Mineral Internasional Tbk.	97.30 T	3.39%	Basic Materials
8.	ASII	Astra International Tbk.	87.44 T	3.05%	Industrials
9.	GOTO	GoTo Gojek Tokopedia Tbk.	71.77 T	2.50%	Technology
10.	DSSA	Dian Swastatika Sentosa Tbk	70.73 T	2.46%	Energy
		Total 10	1,464.53 T	**51.03%**	

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IDX INDEX FACT SHEET

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COMPOSITE

January 2025

INDEX COMPOSITE MOVERS

MONTH TO DATE (MTD)

Dec 2024		Jan 2025
7,079.905	+29.29 (+0.41%)	7,109.196

YEAR TO DATE (YTD)

Dec 2024		Jan 2025
7,079.905	+29.29 (+0.41%)	7,109.196

Leading Stock			Lagging Stock		
CODE	Point Index	Price Change	CODE	Point Index	Price Change
DSSA	+30.98	21.49%	AMMN	-30.43	-11.21%
BMRI	+29.03	5.70%	PANI	-18.64	-27.66%
GOTO	+24.17	15.71%	BBCA	-14.64	-2.33%
BBRI	+21.50	3.43%	BREN	-9.58	-2.70%
BBNI	+15.37	9.66%	TPIA	-9.16	-5.33%
CUAN	+13.80	29.66%	UNTR	-6.18	-7.10%
RATU+	+9.48	613.04%	MBMA	-5.96	-16.59%
PTRO	+7.94	43.61%	TLKM	-5.79	-1.85%
CMNP	+6.68	177.62%	INTP	-5.57	-20.61%
BRMS	+6.24	10.40%	HEAL	-5.15	-14.72%

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CMNP	+6.68	177.62%	INTP	-5.57	-20.61%
BRMS	+6.24	10.40%	HEAL	-5.15	-14.72%

Note : (+) Added Constituents. Point Index is calculated based on the period of the index member

RELATED PRODUCTS

NO.	CODE	PRODUCT NAME	TYPE	FUND MANAGER
1.	-	Nomura Asia Series (Nomura Indonesia Focus)	MF	Nomura Asset Management

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