

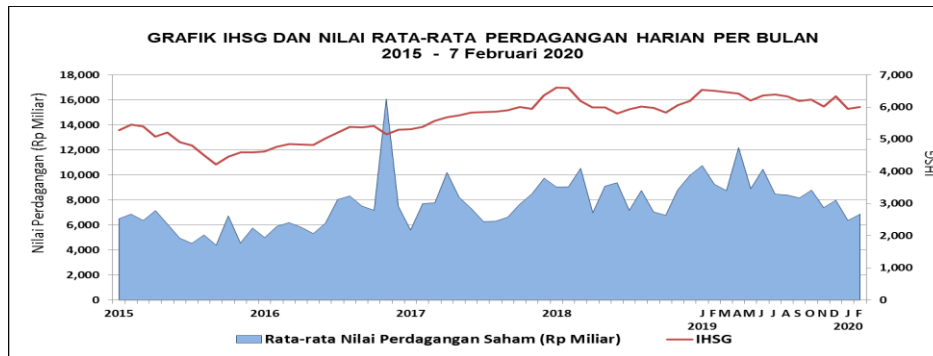
2020

Februari, Minggu ke-1

3 - 7 Februari 2020

Pasar Modal





DATA SUMMARY

	2019	2020
SAHAM		
Indeks Harga Saham	6,299.54	5,999.61
Total Perusahaan Tercatat*	668	675
Perusahaan <i>new listing</i>	55	9
Perusahaan <i>Delisted</i>	6	2
Kapitalisasi Pasar (Rp. Triliun)	7,265.02	6,933.69
Kapitalisasi Pasar (Millar US\$)**	520.98	508.07
Volume Transaksi (Millar Saham)	3,562.37	195.32
Nilai Perdagangan (Rp. Triliun)	2,230.92	174.43
Frekuensi Transaksi (ribu kali)	114,857.10	11,521.60
Jumlah Hari Bursa	245	27
Rata-rata Perdagangan Harian:		
Volume (juta saham)	15,020.86	7,910.55
Nilai (Rp Miliar)	9,132.12	6,486.64
Frekuensi	478,294.86	450,431.81
OBLIGASI DAN SUKUK	3,645.34	3,686.56
Total Outstanding (Rp Triliun)	3,197.84	3,239.06
Obligasi & Sukuk Pemerintah	2,752.74	2,786.73
Obligasi Korporasi, Sukuk & EBA	445.10	452.33
Total Outstanding (USD Million)	447.50	447.50
Obligasi & Sukuk Pemerintah	400.00	400.00
Obligasi Korporasi, Sukuk & EBA	47.50	47.50
EMISI		
Saham (Rp Triliun)	43.27	0.95
IPO Saham	14.70	0.95
Rights	29.17	-
Obligasi dan Sukuk (Rp Triliun)	812.45	76.40
Pemerintah		
Obligasi dan Sukuk Pemerintah	689.47	76.00
Korporasi		
Obligasi Korporasi	110.41	0.40
Sukuk Korporasi	12.57	-
JUMLAH PENAWARAN UMUM		
Jumlah IPO Saham	59	9
Jumlah Penerbitan Rights	21	-

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

**) Kurs BI tanggal 7 Februari 2020 Rp 13.647,-

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INDEKS HARGA SAHAM GABUNGAN

Periode	IHSG				Total Perdagangan			Rata-rata		
	Tertinggi	Terendah	Akhir	Δ (%)	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
2015	5,523.290	4,120.503	4,593.008	-12.13	1,459,101.78	1,406,959.48	54,282.29	5,979.93	5,766.23	222.47
2016	5,472.317	4,414.126	5,296.711	15.32	1,946,284.30	1,846,228.64	65,184.65	7,911.72	7,504.99	264.98
2017	6,355.654	5,250.968	6,355.654	19.99	2,913,246.48	1,813,095.24	74,977.99	12,240.53	7,618.05	315.03
2018	6,689.287	5,633.937	6,194.498	-2.54	2,983,533.13	2,047,354.54	93,593.30	12,431.39	8,530.64	389.97
2019	6,547.877	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	5,884.170	5,999.607	-4.76	213,584.90	175,139.38	12,161.66	7,910.55	6,486.64	450.43
Januari	6,325.406	5,940.048	5,940.048	-5.71	181,518.03	140,740.33	9,988.55	8,250.82	6,397.29	454.02
Februari	5,999.607	5,884.170	5,999.607	-4.76	32,066.88	34,399.05	2,173.11	6,413.38	6,879.81	434.62
3 - 7 Feb	5,999.607	5,884.170	5,999.607	1.00	32,066.88	34,399.05	2,173.11	6,413.38	6,879.81	434.62
3 Feb	5,942.782	5,877.201	5,884.170	-0.94	6,651.82	6,963.94	485.02	6,651.82	6,963.94	485.02
4 Feb	5,952.947	5,911.375	5,922.339	0.65	7,501.55	7,557.41	419.73	7,501.55	7,557.41	419.73
5 Feb	5,978.510	5,924.374	5,978.510	0.95	6,166.85	7,267.76	433.26	6,166.85	7,267.76	433.26
6 Feb	6,013.699	5,969.485	5,987.145	0.14	6,456.87	7,013.79	469.36	6,456.87	7,013.79	469.36
7 Feb	6,004.812	5,981.644	5,999.607	0.21	5,289.79	5,596.16	365.75	5,289.79	5,596.16	365.75

* 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***
2015	933,022.35	1,035,087.77	53,952.86	37.23	19.59	0.07	513,252.54	371,255.01	113.32
2016	1,305,398.24	1,221,579.71	64,841.57	745.93	131.03	2.01	619,275.53	622,876.83	131.75
2017	1,829,770.28	1,252,916.33	74,205.38	212.53	121.53	0.63	1,014,863.14	556,554.33	165.32
2018	1,706,969.13	1,509,987.20	92,631.39	15.30	31.41	0.63	829,294.60	530,067.74	201.04
2019	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	111,491.36	131,489.54	11,500.03	0.48	0.32	0.04	83,826.87	42,941.96	21.53
Januari	92,867.02	106,657.74	9,380.02	0.23	0.26	0.02	71,483.54	33,408.98	17.92
Februari	18,624.34	24,831.80	2,120.01	0.25	0.05	0.01	12,343.33	9,532.98	3.62
3 - 7 Feb	18,624.34	24,831.80	2,120.01	0.25	0.05	0.01	12,343.33	9,532.98	3.62
3 Feb	3,500.53	4,992.27	476.45	0.00	0.00	0.00	2,979.94	1,964.13	0.73
4 Feb	3,625.74	5,112.31	406.63	0.01	0.04	0.01	3,677.63	2,437.71	0.81
5 Feb	3,978.66	5,095.46	421.43	0.08	0.00	0.00	1,900.58	2,166.17	0.75
6 Feb	3,991.22	5,186.43	462.15	0.01	0.00	0.00	2,276.80	1,822.18	0.53
7 Feb	3,528.19	4,445.33	353.35	0.16	0.01	0.00	1,508.38	1,142.80	0.79

* 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***
2015	3,531.05	172.26	34.45	7,877.45	281.76	170.68	1,376.53	138.72	10.91
2016	11,317.44	486.77	80.29	9,356.86	1,112.87	125.39	190.30	41.42	3.65
2017	43,004.85	222.59	44.40	24,799.04	3,113.92	556.01	596.63	166.54	6.25
2018	416,355.19	489.14	32.31	29,329.32	6,213.56	717.20	1,569.59	565.50	10.73
2019	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	-	-	-	18,189.63	668.43	638.58	76.56	39.14	1.48
Januari	-	-	-	17,097.76	637.92	589.38	69.47	35.43	1.20
Februari	-	-	-	1,091.87	30.50	49.20	7.09	3.72	0.28
3 - 7 Feb	-	-	-	1,091.87	30.50	49.20	7.09	3.72	0.28
3 Feb	-	-	-	164.53	3.97	7.69	6.82	3.58	0.15
4 Feb	-	-	-	198.00	7.27	12.24	0.16	0.08	0.04
5 Feb	-	-	-	287.46	6.08	11.03	0.08	0.04	0.04
6 Feb	-	-	-	188.83	5.16	6.64	0.01	0.01	0.03
7 Feb	-	-	-	253.05	8.01	11.59	0.02	0.01	0.02

* dalam juta

** dalam Rp miliar

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PERKEMBANGAN INDEKS SEKTORAL

Sektoral	Indeks				%					
	2019	30-Dec-19	31-Jan-19	7-Feb-20	WoW	Mtd	Ytd			
IHSG	6,299.539	6,299.539	5,940.048	5,999.607	↑	1.00	↓	-4.76	↓	-4.76
Pertanian	1,524.459	1,524.459	1,332.707	1,369.788	↑	2.78	↓	-10.15	↓	-10.15
Pertambangan	1,548.622	1,548.622	1,404.740	1,427.856	↑	1.65	↓	-7.80	↓	-7.80
Industri Dasar	978.127	978.127	887.262	881.500	↓	-0.65	↓	-9.88	↓	-9.88
Aneka Industri	1,223.853	1,223.853	1,119.852	1,124.956	↑	0.46	↓	-8.08	↓	-8.08
Industri Konsumsi	2,052.654	2,052.654	1,986.370	1,987.497	↑	0.06	↓	-3.17	↓	-3.17
Properti & Real Estate	503.879	503.879	451.346	455.277	↑	0.87	↓	-9.65	↓	-9.65
Infrastruktur	1,137.544	1,137.544	1,044.470	1,049.403	↑	0.47	↓	-7.75	↓	-7.75
Kuangan	1,354.661	1,354.661	1,316.342	1,347.778	↑	2.39	↓	-0.51	↓	-0.51
Perdagangan	769.832	769.832	722.733	719.802	↓	-0.41	↓	-6.50	↓	-6.50

PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2019

Sektoral	Rata - Rata Tahun 2019			Kapitalisasi Pasar	
	Volume (juta)	Nilai (Rp Miliar)	Freq (Ribuan)	Nilai (Rp)	%
IHSG	14,540.28	9,105.79	468.80	7,265,015,773,388,420	100.00
Pertanian	189.41	140.59	8.73	93,354,632,616,094	1.28
Pertambangan	1,744.58	854.77	51.52	359,980,365,218,398	4.95
Industri Dasar	561.20	817.46	52.81	774,838,602,121,951	10.67
Aneka Industri	510.42	512.62	25.79	371,354,169,860,807	5.11
Industri Konsumsi	685.33	741.05	36.69	1,170,944,514,673,150	16.12
Properti & Real Estate	2,956.34	900.27	58.86	471,475,413,421,306	6.49
Infrastruktur	1,525.32	1,125.48	61.48	795,566,242,477,357	10.95
Kuangan	989.46	2,473.66	55.12	2,540,021,927,176,630	34.96
Perdagangan	5,378.22	1,539.90	117.81	687,479,905,822,731	9.46

PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2020

Sektoral	Rata - Rata Tahun 2020			Kapitalisasi Pasar	
	Volume (juta)	Nilai (Rp Miliar)	Freq (Ribuan)	Nilai (Rp)	%
IHSG	7,232.14	6,460.23	426.59	6,933,685,849,004,280	100.00
Pertanian	223.73	109.27	10.80	84,127,646,433,337	1.21
Pertambangan	1,492.99	570.92	51.32	331,103,696,157,019	4.78
Industri Dasar	594.99	697.14	40.90	698,286,880,592,842	10.07
Aneka Industri	238.48	283.96	16.62	341,345,612,351,894	4.92
Industri Konsumsi	328.60	552.19	35.58	1,142,087,077,681,560	16.47
Properti & Real Estate	1,258.00	397.99	48.82	427,247,650,122,088	6.16
Infrastruktur	792.09	817.73	71.08	735,008,545,265,087	10.60
Kuangan	858.66	2,145.88	51.82	2,531,422,480,186,140	36.51
Perdagangan	1,444.60	885.16	99.64	643,056,260,214,314	9.27

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)
2015	4,593.01	792.03	603.35	2,882.73	1,692.51	1,288.02	6,952.08	1,961.31	21,914.40	19,033.71	8,338.06	17,425.03	6,242.32	5,344.60	3,539.18
2016	5,296.71	884.62	694.13	2,884.93	1,641.73	1,542.93	6,840.64	2,026.46	22,000.56	19,114.37	9,253.50	19,762.60	7,104.71	5,719.10	3,103.64
2017	6,355.65	1,079.39	759.07	3,402.92	1,796.81	1,743.29	8,535.09	2,467.49	29,919.15	22,783.98	10,642.86	24,719.22	7,687.77	6,167.29	3,307.17
2018	6,194.50	982.73	685.22	3,068.76	1,690.58	1,563.88	7,466.02	2,041.04	25,845.70	20,077.62	9,727.41	23,327.46	6,728.13	5,709.40	2,493.90
2019	6,299.54	1,014.47	698.09	3,222.83	1,588.76	1,579.84	7,815.26	2,197.67	28,189.75	23,837.72	11,997.14	28,538.44	7,542.44	6,802.40	3,050.12
2020	5,999.61	977.00	644.54	3,181.48	1,554.49	1,535.79	7,507.20	2,211.95	27,404.27	23,827.98	11,612.81	29,102.51	7,466.70	7,121.43	2,875.96
Januari	5,940.05	961.98	642.80	3,153.73	1,531.06	1,514.14	7,200.79	2,119.01	26,312.63	23,205.18	11,495.10	28,256.03	7,286.01	7,121.20	2,976.53
Februari	5,999.61	977.00	644.54	3,181.48	1,554.49	1,535.79	7,507.20	2,211.95	27,404.27	23,827.98	11,612.81	29,102.51	7,466.70	7,121.43	2,875.96
3 - 7 Feb	5,999.61	977.00	644.54	3,181.48	1,554.49	1,535.79	7,507.20	2,211.95	27,404.27	23,827.98	11,612.81	29,102.51	7,466.70	7,121.43	2,875.96
3 Feb	5,884.17	953.26	636.11	3,116.31	1,521.95	1,496.06	7,137.03	2,118.88	26,356.98	22,971.94	11,354.92	28,399.81	7,326.31	7,019.87	2,746.61
4 Feb	5,922.34	964.84	639.64	3,156.57	1,535.80	1,519.38	7,226.90	2,157.90	26,675.98	23,084.59	11,555.92	28,807.63	7,439.82	7,047.60	2,783.29
5 Feb	5,978.51	976.56	647.51	3,200.13	1,536.79	1,534.14	7,352.85	2,165.63	26,786.74	23,319.56	11,573.62	29,290.85	7,482.48	7,080.94	2,818.09
6 Feb	5,987.15	975.71	644.28	3,231.55	1,552.77	1,535.79	7,506.51	2,227.94	27,493.70	23,873.59	11,749.68	29,379.77	7,504.79	7,148.68	2,866.51
7 Feb	5,999.61	977.00	644.54	3,181.48	1,554.49	1,535.79	7,507.20	2,211.95	27,404.27	23,827.98	11,612.81	29,102.51	7,466.70	7,121.43	2,875.96

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)
2015	4,872.70	2,953.11	1,737.29	0.40	1.00	12.22	8.11	1,204.07	13.59	348.55	24.27	5.26	1.77	1.61	29.67
2016	5,753.61	3,796.30	2,035.19	0.46	0.99	15.00	8.20	1,257.81	13.78	339.80	26.93	5.68	1.92	1.77	28.32
2017	7,052.39	4,688.93	2,288.02	0.59	1.08	17.42	10.31	1,548.43	19.57	405.81	31.49	6.78	2.10	1.93	32.94
2018	7,023.50	4,461.49	2,239.51	0.54	1.07	15.77	9.36	1,295.11	16.69	338.67	28.81	6.48	1.77	1.80	26.85
2019	7,265.02	4,759.64	2,318.57	0.57	1.04	16.70	9.77	1,427.14	18.41	390.24	36.45	8.20	2.04	2.24	34.12
2020	6,933.69	4,506.97	2,140.72	0.57	1.00	16.25	9.35	1,443.12	18.03	393.74	35.49	8.50	2.01	2.30	32.65
Januari	6,864.24	4,519.87	2,134.96	0.56	1.00	16.12	9.21	1,391.34	17.28	379.13	34.42	8.22	1.97	2.29	33.90
Februari	6,933.69	4,506.97	2,140.72	0.57	1.00	16.25	9.35	1,443.12	18.03	393.74	35.49	8.50	2.01	2.30	32.65
3 - 7 Feb	6,933.69	4,506.97	2,140.72	0.57	1.00	16.25	9.35	1,443.12	18.03	393.74	35.49	8.50	2.01	2.30	32.65
3 Feb	6,799.67	4,405.38	2,112.72	0.55	0.98	16.02	8.97	1,372.52	17.19	381.81	34.64	8.28	1.94	2.30	33.90
4 Feb	6,843.84	4,458.64	2,124.45	0.55	0.98	15.82	8.89	1,372.46	17.24	379.31	34.30	8.43	1.95	2.26	31.28
5 Feb	6,908.83	4,511.03	2,150.59	0.55	0.99	16.07	8.99	1,397.75	17.49	381.13	34.91	8.52	1.98	2.27	31.70
6 Feb	6,918.76	4,505.93	2,139.85	0.56	0.99	16.23	9.14	1,402.76	17.54	385.30	34.97	8.57	2.00	2.28	32.09
7 Feb	6,933.69	4,506.97	2,140.72	0.57	1.00	16.25	9.35	1,443.12	18.03	393.74	35.49	8.50	2.01	2.30	32.65

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
2015	1,406,362.37	810,032.91	787,443.87	596,329.46	618,918.49	(22,589.04)	56.79	43.21
2016	1,844,587.57	1,156,095.46	1,172,264.96	688,492.11	672,322.62	16,169.49	63.11	36.89
2017	1,809,592.19	1,166,645.78	1,126,776.63	642,946.41	682,815.56	(39,869.15)	63.37	36.63
2018	2,040,086.34	1,311,149.62	1,260,403.78	728,936.73	779,682.56	(50,745.84)	63.03	36.97
2019	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	174,431.82	109,840.59	110,017.38	64,591.23	64,414.44	176.79	63.02	36.98
Januari	140,066.98	91,470.63	91,504.21	48,596.36	48,562.78	33.58	65.32	34.68
Februari	34,364.83	18,369.96	18,513.17	15,994.87	15,851.66	143.21	53.66	46.34
3 - 7 Feb	34,364.83	18,369.96	18,513.17	15,994.87	15,851.66	143.21	53.66	46.34
3 Feb	6,956.39	4,416.90	3,604.49	2,539.50	3,351.90	(812.40)	57.65	42.35
4 Feb	7,550.05	4,135.29	4,278.75	3,414.76	3,271.30	143.46	55.72	44.28
5 Feb	7,261.63	3,393.03	3,950.57	3,868.60	3,311.06	557.54	50.56	49.44
6 Feb	7,008.62	3,417.38	3,712.07	3,591.24	3,296.55	294.69	50.86	49.14
7 Feb	5,588.14	3,007.36	2,967.29	2,580.78	2,620.85	(40.07)	53.46	46.54

REKAPITULASI PERDAGANGAN OBLIGASI

Periode	Surat Utang Negara			Korporasi		
	Outstanding*	Volume*	Freq	Outstanding*	Volume*	Freq
2015	1,425,994,103.00	3,399,241,916.15	169,822	249,879,900.00	187,655,445.10	22,279
2016	1,773,278,632.00	3,649,061,788.00	212,757	311,678,550.00	224,317,968.00	24,398
2017	2,099,765,960.00	3,842,419,890.00	214,618	387,329,515.00	322,133,270.00	30,476
2018	2,365,350,521.00	5,007,798,520.00	230,763	411,857,395.00	327,616,844.00	30,324
2019	2,752,740,926.00	6,902,457,248.00	276,368	445,101,358.89	388,435,483.00	36,769
Januari	2,413,155,521.00	705,293,397.00	18,312	414,639,395.00	19,437,779.00	2,500
Februari	2,461,945,521.00	488,485,380.00	19,447	420,250,395.00	28,241,160.00	2,686
Maret	2,526,993,091.00	602,933,691.00	22,509	424,081,718.00	29,270,963.00	2,933
April	2,502,013,685.00	546,106,617.00	16,439	424,744,813.00	29,678,090.00	2,890
Mei	2,501,278,685.00	627,638,547.00	23,096	429,734,563.00	30,101,860.00	2,675
Juni	2,531,038,685.00	447,164,880.00	27,067	417,257,063.00	28,341,137.00	2,492
Juli	2,580,368,685.00	736,601,224.00	33,968	429,617,539.13	39,816,616.00	3,748
Agustus	2,625,616,365.00	536,981,662.00	24,754	441,075,922.89	35,889,910.00	3,301
September	2,625,616,365.00	469,799,201.00	19,702	441,075,922.89	34,764,446.00	2,806
Oktober	2,707,263,941.00	575,054,148.00	25,695	440,511,394.19	38,546,106.00	4,210
November	2,770,193,941.00	518,330,556.00	24,820	446,424,394.19	37,065,317.00	3,498
Desember	2,752,740,926.00	648,067,945.00	20,559	445,101,358.89	37,282,099.00	3,030

*) Rp juta

Catatan : Obligasi denominasi Rupiah

INDONESIA BOND INDEXES

Periode	INDOBex Total Return		
	Composite	Government	Corporate
2015	183.2792	180.3796	196.5327
2016	208.4493	205.5032	221.2946
2017	242.9842	240.1978	253.0558
2018	240.9013	236.3497	262.6740
2019	274.4758	269.2169	299.7660
2020	282.8522	277.7595	306.0282
Januari	281.1546	275.9794	305.1984
Februari	282.8522	277.7595	306.0282
3 - 7 Feb	282.8522	277.7595	306.0282
3 Feb	280.6866	275.4829	305.0197
4 Feb	281.8224	276.6598	305.7008
5 Feb	281.6979	276.5367	305.5745
6 Feb	282.3090	277.1666	305.9698
7 Feb	282.8522	277.7595	306.0282

KINERJA REKSADANA

Periode	Jumlah Reksa	Nilai Aktiva Bersih (Rp miliar)	Jumlah UP Beredar	Subscription (Rp miliar)	Redemption (Rp miliar)
2015	1,091	271,969.00	182,980,302,630.53	254,346.90	213,345.50
2016	1,425	338,749.81	240,237,854,788.62	350,645.34	302,719.79
2017	1,777	457,506.57	324,223,922,190.67	527,061.89	458,791.26
2018	2,099	505,390.30	373,725,898,271.97	613,482.30	541,657.24
2019	2,181	542,196.36	424,796,068,151.00	711,217.13	656,327.13
2020	2,206	542,069.39	428,558,384,986.00		
Januari	2,205	537,279.31	428,005,048,809.00		
Februari	2,206	542,069.39	428,558,384,986.00		

NILAI AKTIVA BERSIH REKSA DANA PER JENIS

Jenis Reksa Dana	2019		31-Jan-19		7-Feb-20	
	Jumlah RD	NAB *	Jumlah RD	NAB *	Jumlah RD	NAB *
RD Konvensional						
Saham	282	133.36	284	121.69	284	123.26
Pendapatan Tetap	304	114.90	307	116.66	307	116.29
Indeks	29	8.55	29	8.75	29	8.99
Pasar Uang	178	62.92	181	67.59	181	69.91
Campuran	193	28.35	196	26.88	196	27.10
Terproteksi	894	126.23	903	125.88	903	125.50
ETF	36	14.16	36	14.06	37	14.20
RD Syariah						
Saham	63	5.80	63	5.10	63	5.08
Pendapatan Tetap	36	6.09	36	6.17	36	6.21
Efek Luar Negeri	12	7.28	12	7.03	12	7.81
Indeks	6	0.19	6	0.18	6	0.18
Pasar Uang	55	6.26	55	8.10	55	8.30
Campuran	26	2.51	26	2.43	26	2.44
Terproteksi	54	24.54	58	25.69	58	25.73
Sukuk	10	1.03	10	1.04	10	1.05
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	2019	31-Jan-19	7-Feb-20
SRO (Bursa Efek, LKP. LPP)	3	3	3
Perusahaan Efek	124	124	124
PPE*	120	120	120
PEE**	90	90	90
WPPE	10,447	10,447	10,447
WPEE	2,255	2,255	2,255
Penasehat Investasi	28	28	28
MI	98	98	98
APERD	42	42	42
WMI	2,468	2,468	2,570
WAPERD	23,110	23,193	23,395
Bank Kustodian	23	23	23
BAE	10	10	10
Perusahaan Pemeringkat Efek	3	3	3
Wali Amanat	13	13	13
Penilai	233	233	234
Notaris	236	238	238
Konsultan Hukum	388	390	391
Akuntan	657	657	657
Lembaga Penilai Harga Efek Indonesia	1	1	1
Ahli Syariah Pasar Modal	115	115	113
Penilai Pemerintah	245	245	245

* per tanggal 31 Januari 2020 terdapat PE yang memiliki ijin PPE&PEE, PPE&MI, dan PPE&PEE&MI sebanyak 88

**per tanggal 31 Januari 2020 terdapat PE yang memiliki ijin PPE&PEE dan PPE&PEE&MI sebanyak 87

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

Periode	Bid-Ask Spread	Turn Over Total	Turn Over Reguler
2014	3.82	0.20	0.16
2015	3.99	0.19	0.12
2016	3.10	0.21	0.14
2017	3.50	0.29	0.19
2018	3.16	0.22	0.15
2019	3.44	0.27	0.18
2020	4.96	0.13	0.07
Januari	4.92	0.13	0.07
Februari	5.14	0.11	0.06
3 - 7 Feb	5.14	0.11	0.06
3 Feb	5.29	0.11	0.06
4 Feb	5.21	0.13	0.06
5 Feb	5.48	0.10	0.07
6 Feb	4.67	0.11	0.07
7 Feb	5.05	0.09	0.06

KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (7 Februari 2020)

(dalam Rp Miliar)

Jenis Pemegang Efek	Equity	Corporate Bond	Government Bond	Warrant	Right	MTN	NCD	Promissory Notes	Commercial Paper	Mutual Fund	SBSN	SPN	Sukuk	EBA	REIT	Jumlah	
																Nilai	%
Asing																	44.63
CP	330,458.79	9,688.60	-	563.10	-	400.00	-	-	-	0.47	-	-	18.00	-	3,104.40	344,233.36	18.10
ID	6,844.34	122.54	224.02	12.72	-	8.80	-	-	-	0.35	6.03	-	0.40	0.54	0.00	7,219.75	0.38
MF	461,574.66	1,339.50	-	3.21	-	-	-	-	-	-	-	-	-	-	-	462,917.36	24.34
SC	96,374.87	164.83	2.00	11.05	-	270.00	-	-	-	0.49	-	-	-	-	0.01	96,823.25	5.09
IS	49,746.63	51.00	-	-	-	300.00	-	-	-	-	-	-	-	-	30.02	50,127.65	2.64
PF	162,777.53	33.61	-	9.38	-	-	-	-	-	-	-	-	-	-	-	162,820.52	8.56
FI	327,820.37	6,257.38	5.20	65.56	-	263.00	-	-	-	-	5.83	-	34.00	-	-	334,451.35	17.58
FD	8,229.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,229.57	0.43
OT	417,641.90	13,733.98	-	229.31	-	1,000.00	-	-	-	2,567.34	30.00	-	16.00	-	-	435,218.55	22.88
SUB TOTAL	1,861,468.67	31,391.45	231.22	894.33	-	2,241.80	-	-	-	2,568.66	41.86	-	68.40	0.54	3,134.43	1,902,041.36	100.00
Lokal																	55.37
CP	807,879.00	6,823.94	807.57	4,118.32	-	3,107.82	30.00	-	15.00	229.96	63.49	-	682.69	2,139.89	11,840.44	837,738.10	35.49
ID	365,903.80	17,256.34	27,867.12	3,262.86	-	4,699.57	14.00	-	-	52.14	17,135.99	-	353.80	59.45	1,549.14	438,154.23	18.56
MF	152,506.20	110,310.39	260.70	313.58	-	31,110.06	-	-	-	0.21	385.39	-	17,886.48	958.14	-	313,731.15	13.29
SC	15,500.64	442.34	209.89	121.26	-	7.00	-	-	-	20.89	0.89	-	4.50	-	1.70	16,309.11	0.69
IS	183,338.85	72,891.37	26,363.02	639.69	-	13,007.70	10.00	-	-	3,487.00	7,233.55	-	5,260.86	2,467.08	535.75	315,234.86	13.36
PF	99,909.44	84,811.71	31,386.51	1.02	-	267.00	515.00	-	-	6,284.23	14,841.80	-	3,857.91	1,603.20	93.17	243,570.99	10.32
FI	45,999.34	89,860.00	73.40	0.21	-	11,263.79	18,200.00	-	205.00	0.25	119.68	-	5,247.59	1,911.00	40.00	172,920.25	7.33
FD	5,370.70	4,289.32	110.80	0.93	-	338.30	20.00	-	-	313.77	23.00	-	321.50	87.88	30.00	10,906.21	0.46
OT	4,781.80	3,457.00	29.30	0.26	-	550.75	16.00	-	-	15.03	-	-	2,622.00	69.43	105.04	11,646.62	0.49
SUB TOTAL	1,681,189.78	390,142.41	87,108.30	8,458.14	-	64,352.00	18,805.00	-	220.00	10,403.47	39,803.78	-	36,237.34	9,296.06	14,195.23	2,360,211.51	100.00
Grand Total	3,542,658.44	421,533.86	87,339.53	9,352.47	-	66,593.80	18,805.00	-	220.00	12,972.13	39,845.64	-	36,305.74	9,296.60	17,329.66	4,262,252.87	

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

KOMPOSISI KEPEMILIKAN EFEK USD YANG TERCATAT DI KSEI (7 Februari 2020)

(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															20.19	
CP	-	-	-	-	-	143.29	-	-	-	-	-	-	-	-	143.29	8.70
ID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IS	-	-	-	-	-	245.65	-	-	-	-	-	-	-	-	245.65	14.92
PF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FI	-	545.88	-	-	-	136.47	-	-	-	-	-	-	-	-	682.35	41.43
FD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OT	-	-	-	-	-	575.62	-	-	-	-	-	-	-	-	575.62	34.95
SUB TOTAL	-	545.88	-	-	-	1,101.03	-	-	-	-	-	-	-	-	1,646.91	100.00
Lokal															79.81	
CP	-	-	-	-	-	142.38	-	-	-	-	-	-	-	-	142.38	2.19
ID	-	-	-	-	-	462.68	-	-	-	-	-	-	-	-	462.68	7.10
MF	-	3,064.57	-	-	-	1,321.92	-	-	144.18	-	-	-	-	-	4,530.66	69.57
SC	-	-	-	-	-	13.65	-	-	-	-	-	-	-	-	13.65	0.21
IS	-	-	-	-	-	296.96	-	-	-	-	-	-	-	-	296.96	4.56
PF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FI	-	27.29	-	-	-	1,034.44	-	-	-	-	-	-	-	-	1,061.74	16.30
FD	-	-	-	-	-	4.09	-	-	-	-	-	-	-	-	4.09	0.06
OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	-	3,091.86	-	-	-	3,276.12	-	-	144.18	-	-	-	-	-	6,512.16	100.00
Grand Total	-	3,637.74	-	-	-	4,377.16	-	-	144.18	-	-	-	-	-	8,159.08	

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	2015		2016		2017		2018		2019		2020	
		PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*
1	IPO	16	11.31	14	12.07	38	9.60	58	16.43	59	14.70	9	0.95
2	PUT	19	42.25	34	67.12	35	88.20	28	35.45	21	29.17	-	-
3	Obligasi dan sukuk	50	63.27	74	116.18	88	156.71	82	114.18	99	122.98	1	0.40
TOTAL		85	116.83	122	195.37	161	254.51	168	166.06	179	166.85	10	1.35

*) Rp. Triliun

**) Termasuk penawaran umum berkelanjutan tahap I dan seterusnya

Perusahaan yang efektif melakukan penawaran umum perdana (IPO) tahun 2020

No	Nama Emiten	Tgl. Efektif	Jml Saham	Nilai Emisi*	Tgl. Listing
1	PT Diamond Food Indonesia Tbk	14-Jan-20	100,000,000	91.50	22-Jan-20
2	PT Putra Rajawali Kencana Tbk	21-Jan-20	1,800,000,000	189.00	29-Jan-20
3	PT Lancartama Sejati Tbk	29-Jan-20	200,000,000	35.00	
4	PT Era Mandiri Cemerlang Tbk	30-Jan-20	333,333,000	40.00	
5	PT Nara Hotel Internasional Tbk	31-Jan-20	2,000,000,000	202.00	
6	PT Pratama Widya Tbk.	31-Jan-20	175,637,500	114.16	07-Feb-20
7	PT Agro Yasa Lestari Tbk	31-Jan-20	258,703,200	25.87	
8	PT Diamond Citra Propertindo Tbk.	31-Jan-20	2,147,000,000	218.99	22-Jan-20
9	PT Andalan Sakti Primaindo Tbk	06-Feb-20	330,000,000	34.65	
Total				951.18	

*) Rp. Miliar

Perusahaan yang melakukan Penawaran Umum Terbatas (PUT)/Right Issue tahun 2020

No	Nama Emiten	Tgl. Efektif	Jml Saham	Nilai Emisi*	Nilai Realisasi*
1					
2					
3					
4					
Total					

Perusahaan yang melakukan penawaran obligasi tahun 2020

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
1				
2				
3				
4				
Total				

Perusahaan yang melakukan penawaran umum berkelanjutan obligasi/sukuk tahun 2019

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
Tahap I				
1				
2				
3				
4				
5				
Tahap II				
1	PT Sinar Mas Multifinance	07-Feb-20	Penawaran Umum Berkelanjutan Obligasi I Tahap IV	400.00
2				
3				
4				
5				
Total				400.00

*) Rp. Miliar

AKSI KORPORASI
Perusahaan yang melakukan aksi korporasi tahun 2019

No	Nama Emiten	Jenis Aksi Korporasi	Tanggal Efektif
1			
2			
3			
4			
5			

PERKEMBANGAN PENAWARAN UMUM

IPO

No	Sektoral	2019		2020	
		Jml. PU	Nilai *	Jml. PU	Nilai *
1	Pertanian	1	51.25	-	-
2	Pertambangan	2	524.50	-	-
3	Industri Dasar dan Bahan Kimia	7	1,609.53	-	-
4	Aneka Industri	5	1,515.67	-	-
5	Industri Barang Konsumsi	4	467.53	2	131.50
6	Properti dan Real Estate	9	1,417.26	4	402.81
7	Infrastruktur, Utility, dan Transportasi	6	652.07	1	189.00
8	Keuangan	5	5,232.45	-	-
9	Perdagangan, Jasa, dan Investasi	20	3,225.77	2	227.87
TOTAL		59	14,696.03	9	951.18

PUT/Right Issue

No	Sektoral	2019		2020	
		Jml. PU	Nilai *	Jml. PU	Nilai *
1	Pertanian	-	-	-	-
2	Pertambangan	1	453.41	-	-
3	Industri Dasar & Bahan Kimia	2	783.75	-	-
4	Aneka Industri	1	577.90	-	-
5	Industri Barang Konsumsi	-	-	-	-
6	Properti & Real Estate	2	14,203.26	-	-
7	Infrastruktur, Utility, & Transportasi	2	880.75	-	-
8	Keuangan	6	2,473.21	-	-
9	Perdagangan, Jasa, & Investasi	7	9,799.64	-	-
TOTAL		21	29,171.93	-	-

OBLIGASI

No	Sektoral	2019		2020	
		Jml. Emiten	Nilai *	Jml. PU	Nilai *
1	Pertanian	-	-	-	-
2	Pertambangan	1	850.00	-	-
3	Industri Dasar & Bahan Kimia	1	400.00	-	-
4	Aneka Industri	1	500.00	-	-
5	Industri Barang Konsumsi	-	-	-	-
6	Properti & Real Estate	-	-	-	-
7	Infrastruktur, Utility, & Transportasi	1	2,000.00	-	-
8	Keuangan	3	3,300.00	-	-
9	Perdagangan, Jasa, & Investasi	-	-	-	-
TOTAL		7	7,050.00	-	-

PENAWARAN UMUM BERKELANJUTAN OBLIGASI/SUKUK

No	Sektoral	2019		2020	
		Jml. PU	Nilai *	Jml. PU	Nilai *
1	Pertanian	-	-	-	-
2	Pertambangan	4	2,300.00	-	-
3	Industri Dasar & Bahan Kimia	7	8,690.00	-	-
4	Aneka Industri	-	-	-	-
5	Industri Barang Konsumsi	1	600.00	-	-
6	Properti & Real Estate	5	4,909.75	-	-
7	Infrastruktur, Utility, & Transportasi	14	19,301.02	-	-
8	Keuangan	58	79,304.12	1	400.00
9	Perdagangan, Jasa, & Investasi	3	822.00	-	-
TOTAL		92	115,926.89	1	400.00

*) dalam Rp. Miliar