

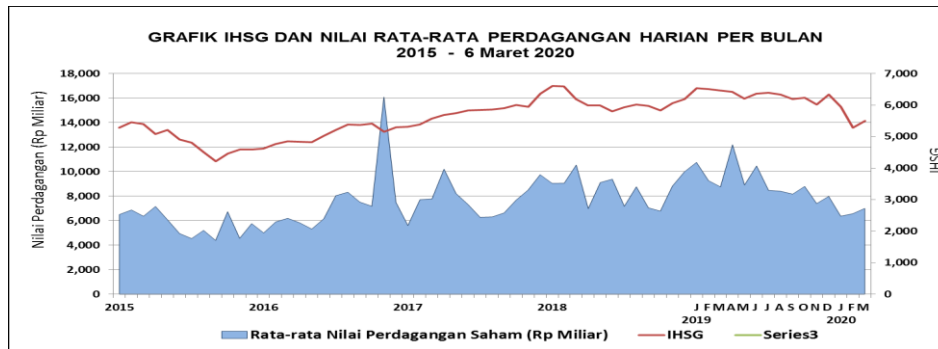
**2020**

Maret, Minggu ke-1

2 - 6 Maret 2020

# Pasar Modal




**DATA SUMMARY**

	2019	2020
<b>SAHAM</b>		
Indeks Harga Saham	6,299.54	5,498.54
Total Perusahaan Tercatat*	668	680
Perusahaan <i>new listing</i>	55	14
Perusahaan <i>Delisted</i>	6	2
Kapitalisasi Pasar (Rp.Triliun)	7,265.02	6,356.88
Kapitalisasi Pasar (Millar US\$)**	520.98	445.57
Volume Transaksi (Millar Saham)	3,562.37	316.16
Nilai Perdagangan (Rp.Triliun)	2,230.92	306.47
Frekuensi Transaksi (ribu kali)	114,857.10	19,859.37
Jumlah Hari Bursa	245	47
<b>Rata-rata Perdagangan Harian:</b>		
Volume (juta saham)	15,020.86	7,394.95
Nilai (Rp Miliar)	9,132.12	6,544.15
Frekuensi	478,294.86	443,070.51
<b>OBLIGASI DAN SUKUK</b>	3,645.34	3,745.55
<b>Total Outstanding (RpTriliun)</b>	3,197.84	3,298.05
Obligasi & Sukuk Pemerintah	2,752.74	2,841.38
Obligasi Korporasi, Sukuk & EBA	445.10	456.67
<b>Total Outstanding (USD Million)</b>	447.50	447.50
Obligasi & Sukuk Pemerintah	400.00	400.00
Obligasi Korporasi, Sukuk & EBA	47.50	47.50
<b>EMISI</b>		
<b>Saham (Rp Triliun)</b>	43.27	3.48
IPO Saham	14.70	1.22
Rights	29.17	2.27
<b>Obligasi dan Sukuk (Rp Triliun)</b>	812.45	143.29
<b>Pemerintah</b>		
Obligasi dan Sukuk Pemerintah	689.47	127.00
<b>Korporasi</b>		
Obligasi Korporasi	110.41	15.17
Sukuk Korporasi	12.57	1.12
<b>JUMLAH PENAWARAN UMUM</b>		
Jumlah IPO Saham	59	13
Jumlah Penerbitan Rights	21	2

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

\*\*) Kurs BI tanggal 6 Maret 2020 Rp 14.267,-

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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	5,361.246	5,498.540	-12.72	347,562.53	307,575.16	20,824.31	7,394.95	6,544.15	443.07
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	5,452.704	5,452.704	-13.44	134,638.67	131,753.43	8,377.93	6,731.93	6,587.67	418.90
Maret	5,650.136	5,361.246	5,498.540	-12.72	31,405.84	35,081.39	2,457.84	6,281.17	7,016.28	491.57
2 - 6 Mar	5,650.136	5,361.246	5,498.540	0.84	31,405.84	35,081.39	2,457.84	6,281.17	7,016.28	491.57
2 Mar	5,491.135	5,354.620	5,361.246	-1.68	6,515.17	6,906.87	508.02	6,515.17	6,906.87	508.02
3 Mar	5,545.774	5,431.296	5,518.628	2.94	7,062.95	7,530.94	531.15	7,062.95	7,530.94	531.15
4 Mar	5,651.855	5,516.805	5,650.136	2.38	6,160.75	6,914.75	550.59	6,160.75	6,914.75	550.59
5 Mar	5,715.941	5,613.719	5,638.130	-0.21	6,524.04	7,038.33	487.70	6,524.04	7,038.33	487.70
6 Mar	5,577.802	5,498.540	5,498.540	-2.48	5,142.91	6,690.50	380.38	5,142.91	6,690.50	380.38

\* 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	185,901.87	231,891.41	19,823.21	0.68	0.39	0.10	130,256.26	74,577.68	36.07
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	72,843.37	98,455.85	8,033.53	0.44	0.12	0.06	49,478.42	32,935.64	14.46
Maret	20,191.47	26,777.81	2,409.66	0.01	0.01	0.01	9,294.30	8,233.06	3.69
2 - 6 Mar	20,191.47	26,777.81	2,409.66	0.01	0.01	0.01	9,294.30	8,233.06	3.69
2 Mar	4,023.54	5,753.87	498.35	0.01	0.01	0.01	2,151.88	1,134.10	0.87
3 Mar	4,297.43	5,936.33	522.45	0.00	0.00	0.00	2,154.53	1,561.33	0.60
4 Mar	4,559.01	5,535.71	541.52	0.00	0.00	0.00	1,283.98	1,368.98	0.85
5 Mar	4,068.40	5,087.18	472.11	-	-	-	1,956.13	1,944.72	0.78
6 Mar	3,243.09	4,464.71	375.23	0.00	0.00	0.00	1,747.78	2,223.93	0.60

\* 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	472.95	0.57	0.00	30,683.62	984.39	962.03	247.17	120.73	2.90
Januari	-	-	-	17,097.76	637.92	589.38	69.47	35.43	1.20
Februari	472.95	0.57	0.00	11,767.76	325.53	328.59	75.73	35.73	1.29
Maret	-	-	-	1,818.09	20.93	44.06	101.96	49.57	0.41
2 - 6 Mar	-	-	-	1,818.09	20.93	44.06	101.96	49.57	0.41
2 Mar	-	-	-	307.97	3.48	8.70	31.77	15.41	0.10
3 Mar	-	-	-	554.91	5.98	8.02	56.08	27.30	0.08
4 Mar	-	-	-	304.42	3.57	8.12	13.34	6.49	0.10
5 Mar	-	-	-	498.84	6.11	14.73	0.67	0.31	0.08
6 Mar	-	-	-	151.94	1.80	4.49	0.10	0.06	0.06

\* dalam juta

\*\* dalam Rp miliar

\*\*\* dalam ribu

**PERKEMBANGAN INDEKS SEKTORAL**

Sektoral	Indeks				%		
	2019	28-Feb-20	28-Feb-20	6-Mar-20	WoW	Mtd	Ytd
IHSG	6,299.539	5,452.704	5,452.704	5,498.540	↑ 0.84	↑ 0.84	↓ -12.72
Pertanian	1,524.459	1,156.743	1,156.743	1,188.578	↑ 2.75	↑ 2.75	↓ -22.03
Pertambangan	1,548.622	1,339.068	1,339.068	1,356.084	↑ 1.27	↑ 1.27	↓ -12.43
Industri Dasar	978.127	758.761	758.761	774.602	↑ 2.09	↑ 2.09	↓ -20.81
Aneka Industri	1,223.853	989.388	989.388	1,011.680	↑ 2.25	↑ 2.25	↓ -17.34
Industri Konsumsi	2,052.654	1,742.939	1,742.939	1,811.155	↑ 3.91	↑ 3.91	↓ -11.77
Properti & Real Estate	503.879	427.133	427.133	422.183	↓ -1.16	↓ -1.16	↓ -16.21
Infrastruktur	1,137.544	956.774	956.774	995.254	↑ 4.02	↑ 4.02	↓ -12.51
Kuangan	1,354.661	1,249.335	1,249.335	1,233.945	↓ -1.23	↓ -1.23	↓ -8.91
Perdagangan	769.832	671.288	671.288	665.935	↓ -0.80	↓ -0.80	↓ -13.50

**PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2020**

Sektoral	Rata - Rata Tahun 2020			Kapitalisasi Pasar	
	Volume (juta)	Nilai (Rp Miliar)	Freq (Ribu)	Nilai (Rp)	%
IHSG	6,725.66	6,520.51	422.45	6,356,882,375,169,410	100.00
Pertanian	193.41	100.18	9.42	75,289,657,681,502	1.18
Pertambangan	1,242.55	524.63	47.37	315,584,383,740,381	4.96
Industri Dasar	468.72	578.75	39.19	613,624,855,423,456	9.65
Aneka Industri	259.32	345.44	16.74	306,973,106,309,656	4.83
Industri Konsumsi	305.96	579.44	37.34	1,038,494,995,791,020	16.34
Properti & Real Estate	1,231.56	400.33	49.81	397,113,321,460,113	6.25
Infrastruktur	819.45	847.58	74.84	697,128,161,777,142	10.97
Kuangan	739.97	2,286.02	52.65	2,317,734,408,558,490	36.46
Perdagangan	1,464.72	858.14	95.08	594,939,484,427,654	9.36

**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	5,498.54	887.03	587.46	2,960.98	1,483.10	1,364.57	6,770.38	2,040.22	26,146.67	20,749.75	11,321.81	25,864.78	6,462.55	6,287.51	3,034.51
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	5,452.70	879.53	565.01	3,011.08	1,482.64	1,340.52	6,787.91	1,987.01	26,129.93	21,142.96	11,292.17	25,409.36	6,580.61	6,511.50	2,880.30
Maret	5,498.54	887.03	587.46	2,960.98	1,483.10	1,364.57	6,770.38	2,040.22	26,146.67	20,749.75	11,321.81	25,864.78	6,462.55	6,287.51	3,034.51
2 - 6 Mar	5,498.54	887.03	587.46	2,960.98	1,483.10	1,364.57	6,770.38	2,040.22	26,146.67	20,749.75	11,321.81	25,864.78	6,462.55	6,287.51	3,034.51
2 Mar	5,361.25	859.33	562.01	3,007.72	1,466.94	1,335.72	6,749.28	2,002.51	26,291.68	21,344.08	11,170.46	26,703.32	6,654.89	6,461.14	2,970.93
3 Mar	5,518.63	891.94	583.01	3,019.56	1,478.64	1,375.02	6,790.54	2,014.15	26,284.82	21,082.73	11,327.72	25,917.41	6,718.20	6,511.62	2,992.90
4 Mar	5,650.14	922.51	604.52	3,025.03	1,489.95	1,378.61	6,867.26	2,059.33	26,222.07	21,100.06	11,392.35	27,090.86	6,815.59	6,398.50	3,011.67
5 Mar	5,638.13	919.69	603.40	3,018.27	1,491.03	1,390.83	6,884.77	2,085.26	26,767.87	21,329.12	11,514.82	26,121.28	6,705.43	6,472.44	3,071.68
6 Mar	5,498.54	887.03	587.46	2,960.98	1,483.10	1,364.57	6,770.38	2,040.22	26,146.67	20,749.75	11,321.81	25,864.78	6,462.55	6,287.51	3,034.51



**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	6,356.88	4,082.05	1,951.13	0.53	0.96	14.92	8.57	1,349.26	17.67	346.68	34.80	7.58	1.79	2.09	35.55
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	6,304.00	4,039.22	1,876.57	0.55	0.97	14.98	8.67	1,329.58	17.63	359.71	34.11	7.41	1.82	2.18	34.59
Maret	6,356.88	4,082.05	1,951.13	0.53	0.96	14.92	8.57	1,349.26	17.67	346.68	34.80	7.58	1.79	2.09	35.55
2 - 6 Mar	6,356.88	4,082.05	1,951.13	0.53	0.96	14.92	8.57	1,349.26	17.67	346.68	34.80	7.58	1.79	2.09	35.55
2 Mar	6,198.16	3,949.43	1,866.60	0.53	0.96	14.39	8.46	1,285.68	17.18	346.71	34.11	7.85	1.76	2.10	33.30
3 Mar	6,380.04	4,101.91	1,936.38	0.53	0.94	14.34	8.40	1,295.66	17.31	348.46	33.77	7.60	1.78	2.09	34.35
4 Mar	6,532.13	4,233.93	2,007.82	0.53	0.95	14.76	8.46	1,303.21	17.32	344.00	34.25	7.93	1.79	2.10	34.64
5 Mar	6,518.26	4,222.10	2,004.10	0.53	0.96	14.79	8.55	1,332.45	17.30	343.37	34.43	7.69	1.82	2.07	34.85
6 Mar	6,356.88	4,082.05	1,951.13	0.53	0.96	14.92	8.57	1,349.26	17.67	346.68	34.80	7.58	1.79	2.09	35.55

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	306,469.48	189,902.44	183,419.05	116,567.03	123,050.42	(6,483.39)	60.91	39.09
Januari	140,066.98	91,470.63	91,504.21	48,596.36	48,562.78	33.58	65.32	34.68
Februari	131,391.61	77,565.83	72,808.81	53,825.77	58,582.80	(4,757.02)	57.22	42.78
Maret	35,010.88	20,865.98	19,106.03	14,144.90	15,904.85	(1,759.95)	57.09	42.91
2 - 6 Mar	35,010.88	20,865.98	19,106.03	14,144.90	15,904.85	(1,759.95)	57.09	42.91
2 Mar	6,887.98	4,160.19	3,868.96	2,727.79	3,019.02	(291.24)	58.28	41.72
3 Mar	7,497.67	4,590.60	4,349.29	2,907.07	3,148.37	(241.30)	59.62	40.38
4 Mar	6,904.69	3,871.81	3,810.02	3,032.88	3,094.67	(61.79)	55.63	44.37
5 Mar	7,031.91	3,815.57	3,960.39	3,216.34	3,071.52	144.82	55.29	44.71
6 Mar	6,688.64	4,427.81	3,117.37	2,260.82	3,571.27	(1,310.44)	56.40	43.60

**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
2020	2,825,930,926.00	1,773,338,633.00	63,730	448,735,243.70	55,724,096.00	6,915
Januari	2,786,730,926.00	976,597,793.00	30,481	441,993,568.70	23,292,046.00	3,056
Februari	2,825,930,926.00	796,740,840.00	33,249	448,735,243.70	32,432,050.00	3,859

\*) 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	285.1621	279.9095	309.4562
Januari	281.1546	275.9794	305.1984
Februari	281.3161	275.8718	307.7500
Maret	285.1621	279.9095	309.4562
2 - 6 Mar	285.1621	279.9095	309.4562
2 Mar	280.2676	274.7632	307.3573
3 Mar	281.3437	275.9022	307.7481
4 Mar	285.9695	280.7501	309.8809
5 Mar	286.4001	281.2060	310.0357
6 Mar	285.1621	279.9095	309.4562

**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	2,188	526,762.44	422,193,051,030.97	53,055.97	48,924.45
Januari	2,205	537,279.31	428,005,048,809.00	53,055.97	48,924.45
Februari	2,184	525,277.79	423,321,110,436.95		
Maret	2,188	526,762.44	422,193,051,030.97		

**NILAI AKTIVA BERSIH REKSA DANA PER JENIS**

Jenis Reksa Dana	2019		28-Feb-20		6-Mar-20	
	Jumlah RD	NAB *	Jumlah RD	NAB *	Jumlah RD	NAB *
<b>RD Konvensional</b>						
Saham	282	133.36	279	111.46	279	111.31
Pendapatan Tetap	304	114.90	304	115.67	304	115.51
Indeks	29	8.55	31	8.18	31	8.09
Pasar Uang	178	62.92	184	67.76	184	71.02
Campuran	193	28.35	198	26.45	198	26.71
Terproteksi	894	126.23	887	123.83	888	122.75
ETF	36	14.16	37	13.91	37	14.01
<b>RD Syariah</b>						
Saham	63	5.80	63	4.69	63	4.75
Pendapatan Tetap	36	6.09	36	6.06	36	6.08
Efek Luar Negeri	12	7.28	13	8.37	13	8.81
Indeks	6	0.19	6	0.15	6	0.15
Pasar Uang	55	6.26	55	8.64	55	8.08
Campuran	26	2.51	26	1.66	26	1.06
Terproteksi	54	24.54	53	27.33	56	27.37
Sukuk	10	1.03	9	1.07	9	1.04
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	28-Feb-20	6-Mar-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	2,610	2,649
WAPERD	23,110	23,468	23,483
Bank Kustodian	23	23	23
BAE	10	10	10
Perusahaan Pemeringkat Efek	3	3	3
Wali Amanat	13	13	13
Penilai	233	234	234
Notaris	236	243	243
Konsultan Hukum	388	396	396
Akuntan	657	657	657
Lembaga Penilai Harga Efek Indonesia	1	1	1
Ahli Syariah Pasar Modal	115	113	113
Penilai Pemerintah	245	245	245

\* per tanggal 6 Maret 2020 terdapat PE yang memiliki ijin PPE&PEE, PPE&MI, dan PPE&PEE&MI sebanyak 88

\*\*per tanggal 6 Maret 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	5.27	0.12	0.07
Januari	4.92	0.13	0.07
Februari	5.43	0.11	0.06
Maret	6.22	0.10	0.07
2 - 6 Mar	6.22	0.10	0.07
2 Mar	7.09	0.11	0.07
3 Mar	6.81	0.11	0.07
4 Mar	5.56	0.10	0.08
5 Mar	5.49	0.10	0.07
6 Mar	6.16	0.09	0.06

**KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (6 Maret 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	%
<b>Asing</b>																	43.89
CP	309,139.57	9,666.91	-	388.09	-	400.00	-	-	-	0.43	-	-	18.00	-	3,104.40	322,717.40	18.48
ID	6,343.51	126.64	233.40	6.01	-	10.50	-	-	-	0.32	6.03	-	0.40	0.54	0.00	6,727.35	0.39
MF	414,569.07	1,181.27	-	2.72	-	-	-	-	-	-	-	-	-	-	-	415,753.06	23.81
SC	88,136.27	165.83	3.00	14.19	-	270.00	-	-	-	0.45	-	-	-	-	0.01	88,589.75	5.07
IS	45,758.13	36.00	-	-	-	300.00	-	-	-	-	-	-	-	-	29.26	46,123.39	2.64
PF	149,539.58	33.61	-	7.97	-	-	-	-	-	-	-	-	-	-	-	149,581.17	8.56
FI	297,256.89	5,530.51	3.50	44.86	-	263.00	-	-	-	-	405.83	-	34.00	-	-	303,538.59	17.38
FD	7,412.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,412.94	0.42
OT	387,072.91	15,158.60	-	170.59	-	1,000.00	-	-	-	2,566.86	30.00	-	38.01	-	-	406,036.98	23.25
<b>SUB TOTAL</b>	<b>1,705,228.86</b>	<b>31,899.37</b>	<b>239.90</b>	<b>634.44</b>	<b>-</b>	<b>2,243.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,568.07</b>	<b>441.86</b>	<b>-</b>	<b>90.41</b>	<b>0.54</b>	<b>3,133.67</b>	<b>1,746,480.62</b>	<b>100.00</b>
<b>Lokal</b>																	56.11
CP	751,953.11	7,260.82	781.94	1,268.94	-	3,042.82	-	-	15.00	248.03	61.19	-	752.08	2,129.95	11,837.58	779,351.45	34.90
ID	334,227.59	17,608.91	28,465.02	2,993.95	-	4,645.87	-	-	-	48.09	16,582.81	-	367.94	58.27	1,548.20	406,546.65	18.21
MF	139,564.30	108,069.68	253.70	231.64	-	30,960.56	-	-	-	0.21	378.90	-	17,991.48	942.88	-	298,393.36	13.36
SC	13,859.91	948.15	243.10	12.22	-	7.50	-	-	-	16.78	0.89	-	82.00	-	1.66	15,172.21	0.68
IS	170,701.87	74,774.77	27,191.35	638.70	-	12,885.70	-	-	-	3,771.48	7,474.79	-	5,292.76	2,463.48	532.94	305,727.85	13.69
PF	92,414.85	87,208.71	32,816.75	0.66	-	206.00	461.00	-	-	6,034.33	15,052.73	-	4,014.41	1,585.83	92.58	239,887.84	10.74
FI	41,418.64	90,588.88	27.95	0.21	-	9,587.79	17,079.00	-	205.00	0.25	204.30	-	5,440.65	1,907.83	40.00	166,500.49	7.46
FD	4,944.09	4,298.02	112.35	0.64	-	336.30	10.00	-	-	285.21	23.00	-	323.50	86.68	30.00	10,449.79	0.47
OT	4,151.36	3,507.25	27.60	0.03	-	550.75	-	-	-	13.90	-	-	2,637.00	68.55	105.03	11,061.46	0.50
<b>SUB TOTAL</b>	<b>1,553,235.72</b>	<b>394,265.18</b>	<b>89,919.76</b>	<b>5,146.98</b>	<b>-</b>	<b>62,223.30</b>	<b>17,550.00</b>	<b>-</b>	<b>220.00</b>	<b>10,418.27</b>	<b>39,778.60</b>	<b>-</b>	<b>36,901.82</b>	<b>9,243.48</b>	<b>14,187.99</b>	<b>2,233,091.10</b>	<b>100.00</b>
<b>Grand Total</b>	<b>3,258,464.59</b>	<b>426,164.55</b>	<b>90,159.66</b>	<b>5,781.42</b>	<b>-</b>	<b>64,466.80</b>	<b>17,550.00</b>	<b>-</b>	<b>220.00</b>	<b>12,986.34</b>	<b>40,220.46</b>	<b>-</b>	<b>36,992.24</b>	<b>9,244.02</b>	<b>17,321.66</b>	<b>3,979,571.72</b>	

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 (6 Maret 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	%
<b>Asing</b>															<b>18.72</b>	
CP	-	-	-	-	-	149.80	-	-	-	-	-	-	-	-	149.80	8.70
ID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IS	-	-	-	-	-	256.81	-	-	-	-	-	-	-	-	256.81	14.92
PF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FI	-	570.68	-	-	-	142.67	-	-	-	-	-	-	-	-	713.35	41.43
FD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OT	-	-	-	-	-	601.77	-	-	-	-	-	-	-	-	601.77	34.95
<b>SUB TOTAL</b>	-	<b>570.68</b>	-	-	-	<b>1,151.05</b>	-	-	-	-	-	-	-	-	<b>1,721.73</b>	<b>100.00</b>
<b>Lokal</b>															<b>81.28</b>	
CP	-	-	-	-	-	106.05	-	-	-	-	-	-	-	-	106.05	1.42
ID	-	-	-	-	-	481.45	-	-	-	-	-	-	-	-	481.45	6.44
MF	-	3,203.80	-	-	-	1,381.97	-	-	150.73	-	-	-	-	-	4,736.50	63.37
SC	-	-	-	-	-	12.84	-	-	-	-	-	-	-	-	12.84	0.17
IS	-	-	-	-	-	453.12	-	-	-	-	-	-	-	-	453.12	6.06
PF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FI	-	28.53	-	-	-	1,652.12	-	-	-	-	-	-	-	-	1,680.65	22.48
FD	-	-	-	-	-	4.28	-	-	-	-	-	-	-	-	4.28	0.06
OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL</b>	-	<b>3,232.33</b>	-	-	-	<b>4,091.83</b>	-	-	<b>150.73</b>	-	-	-	-	-	<b>7,474.89</b>	<b>100.00</b>
<b>Grand Total</b>	-	<b>3,803.01</b>	-	-	-	<b>5,242.88</b>	-	-	<b>150.73</b>	-	-	-	-	-	<b>9,196.62</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	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	13	1.22
2	PUT	19	42.25	34	67.12	35	88.20	28	35.45	21	29.17	2	2.27
3	EBUS korporasi**	50	63.27	74	116.18	88	156.71	82	114.18	99	122.98	11	16.29
<b>TOTAL</b>		<b>85</b>	<b>116.83</b>	<b>122</b>	<b>195.37</b>	<b>161</b>	<b>254.51</b>	<b>168</b>	<b>166.06</b>	<b>179</b>	<b>166.85</b>	<b>26</b>	<b>19.77</b>

\*) 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	10-Feb-20
4	PT Era Mandiri Cemerlang Tbk	30-Jan-20	333,333,000	40.00	12-Feb-20
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	12-Feb-20
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	17-Feb-20
10	PT Esta Multi Usaha Tbk.	28-Feb-20	200,000,000	24.00	
11	PT Metro Healthcare Indonesia Tbk.	28-Feb-20	1,000,000,000	103.00	
12	PT Batulicin Nusantara Maritim Tbk	28-Feb-20	700,000,000	73.50	
13	PT Makmur Berkah Amanda Tbk	28-Feb-20	585,000,000	64.32	
<b>Total</b>				<b>1,216.00</b>	

\*) 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	PT Cita Mineral Investindo Tbk.	28-Jan-20	648,218,250	1,310.70	
2	PT Agung Podomoro Land Tbk	27-Feb-20	3,986,821,526	956.84	
<b>Total</b>				<b>2,267.53</b>	

**Perusahaan yang melakukan penawaran EBUS tahun 2020**

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
<b>Total</b>				

**Perusahaan yang melakukan penawaran umum berkelanjutan EBUS tahun 2019**

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
<b>Tahap I</b>				
1	PT PP Properti Tbk.	21-Feb-20	PUB Obligasi II Tahap I	1,200.00
2	PT Sampoerna Agro Tbk.	25-Feb-20	PUB Obligasi I Tahap I Tahun 2020	1,000.00
3	PT Sampoerna Agro Tbk.	25-Feb-20	PUB Sukuk ijarah I Tahap I	1,000.00
4	PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk	26-Feb-20	PUB Subordinasi II Tahap I	500.00
<b>Sub Total</b>				<b>3,700.00</b>
<b>Tahap II</b>				
1	PT Sinar Mas Multifinance	7 Feb 2020	PUB Obligasi I Tahap IV	400.00
2	PT J Resources Asia Pasifik Tbk.	11 - 12 Feb 2020	PUB I Tahap III	800.00
3	PT Sarana Multigriya Finansial (Persero)	12-13 Feb 2020	PUB Obligasi V Tahap III	4,460.00
4	PT Perusahaan Listrik Negara (Persero)	13 Feb 2020	PUB Obligasi III Tahap VI	4,812.43
5	PT Perusahaan Listrik Negara (Persero)	13 Feb 2020	PUB Sukuk III Tahap VI	115.50
6	PT Medco Energi Internasional Tbk	14 - 17 Feb 2020	PUB III Tahap III	1,500.00
7	PT Tunas Baru Lampung Tbk	5 Mar 2020	PUB I Tahap II	500.00
<b>Sub Total</b>				<b>12,587.93</b>
<b>Total</b>				<b>16,287.93</b>

\*) Rp. Miliar

**AKSI KORPORASI**
**Perusahaan yang melakukan aksi korporasi tahun 2019**

No	Nama Emiten	Jenis Aksi Korporasi	Tanggal Efektif
1	PT Estika Tata Tiara Tbk	PMTHMETD	05-Mar-20
2			
3			
4			

**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	2	262.50
8	Keuangan	5	5,232.45	-	-
9	Perdagangan, Jasa, dan Investasi	20	3,225.77	5	419.19
<b>TOTAL</b>		<b>59</b>	<b>14,696.03</b>	<b>13</b>	<b>1,216.00</b>

**PUT/Right Issue**

No	Sektoral	2019		2020	
		Jml. PU	Nilai *	Jml. PU	Nilai *
1	Pertanian	-	-	-	-
2	Pertambangan	1	453.41	1	1,310.70
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	1	956.84
7	Infrastruktur, Utility, & Transportasi	2	880.75	-	-
8	Keuangan	6	2,473.21	-	-
9	Perdagangan, Jasa, & Investasi	7	9,799.64	-	-
<b>TOTAL</b>		<b>21</b>	<b>29,171.93</b>	<b>2</b>	<b>2,267.53</b>

**EBUS**

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	-	-	-	-
<b>TOTAL</b>		<b>7</b>	<b>7,050.00</b>	<b>-</b>	<b>-</b>

**PENAWARAN UMUM BERKELANJUTAN EBUS**

No	Sektoral	2019		2020	
		Jml. PU	Nilai *	Jml. PU	Nilai *
1	Pertanian	-	-	2	2,000.00
2	Pertambangan	4	2,300.00	2	2,300.00
3	Industri Dasar & Bahan Kimia	7	8,690.00	-	-
4	Aneka Industri	-	-	-	-
5	Industri Barang Konsumsi	1	600.00	1	500.00
6	Properti & Real Estate	5	4,909.75	1	1,200.00
7	Infrastruktur, Utility, & Transportasi	14	19,301.02	2	4,927.93
8	Keuangan	58	79,304.12	3	5,360.00
9	Perdagangan, Jasa, & Investasi	3	822.00	-	-
<b>TOTAL</b>		<b>92</b>	<b>115,926.89</b>	<b>11</b>	<b>16,287.93</b>

\*) dalam Rp. Miliar