

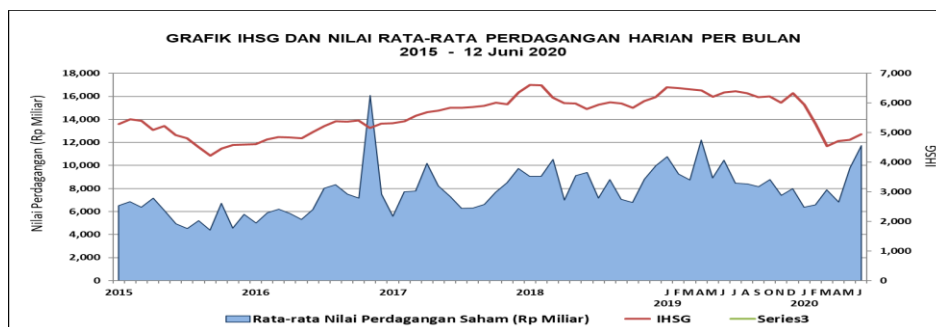
**2020**

**Juni, Minggu ke-1**

8 - 12 Juni 2020

# Pasar Modal





### DATA SUMMARY

|                                        | 2019       | 2020       |
|----------------------------------------|------------|------------|
| <b>SAHAM</b>                           |            |            |
| Indeks Harga Saham                     | 6,299.54   | 4,880.36   |
| Total Perusahaan Tercatat*             | 668        | 692        |
| Perusahaan <i>new listing</i>          | 55         | 28         |
| Perusahaan <i>Delisted</i>             | 6          | 4          |
| Kapitalisasi Pasar (Rp.Triliun)        | 7,265.02   | 5,643.35   |
| Kapitalisasi Pasar (Millar US\$)**     | 520.98     | 395.83     |
| Volume Transaksi (Millar Saham)        | 3,562.37   | 827.51     |
| Nilai Perdagangan (Rp.Triliun)         | 2,230.92   | 840.89     |
| Frekuensi Transaksi (ribu kali)        | 114,857.10 | 55,220.40  |
| Jumlah Hari Bursa                      | 245        | 109        |
| <b>Rata-rata Perdagangan Harian:</b>   |            |            |
| Volume (juta saham)                    | 15,020.86  | 8,078.43   |
| Nilai (Rp Miliar)                      | 9,132.12   | 7,729.79   |
| Frekuensi                              | 478,294.86 | 519,807.11 |
| <b>OBLIGASI DAN SUKUK</b>              |            |            |
| <b>Total Outstanding (RpTriliun)</b>   | 3,197.84   | 3,495.13   |
| Obligasi & Sukuk Pemerintah            | 2,752.74   | 3,050.74   |
| Obligasi Korporasi, Sukuk & EBA        | 445.10     | 444.39     |
| <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      | 7.32       |
| IPO Saham                              | 14.70      | 2.90       |
| Rights                                 | 29.17      | 4.41       |
| <b>Obligasi dan Sukuk (Rp Triliun)</b> | 812.45     | 345.31     |
| <b>Pemerintah</b>                      |            |            |
| Obligasi dan Sukuk Pemerintah          | 689.47     | 317.22     |
| <b>Korporasi</b>                       |            |            |
| Obligasi Korporasi                     | 110.41     | 26.58      |
| Sukuk Korporasi                        | 12.57      | 1.52       |
| <b>JUMLAH PENAWARAN UMUM</b>           |            |            |
| Jumlah IPO Saham                       | 59         | 22         |
| Jumlah Penerbitan Rights               | 21         | 4          |

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

\*\*) Kurs BI tanggal 12 Juni 2020 Rp 14.257,-

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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 | 3,937.632 | 4,880.359 | -22.53 | 880,549.10        | 842,546.76   | 56,658.98  | 8,078.43  | 7,729.79  | 519.81  |
|            |           |           |           |        |                   |              |            |           |           |         |
| 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 | 3,937.632 | 4,538.930 | -27.95 | 150,427.40        | 166,163.27   | 10,595.58  | 7,163.21  | 7,912.54  | 504.55  |
| April      | 4,811.827 | 4,466.037 | 4,716.403 | -25.13 | 167,353.10        | 143,733.25   | 11,521.70  | 7,969.20  | 6,844.44  | 548.65  |
| Mei        | 4,753.612 | 4,507.607 | 4,753.612 | -24.54 | 141,925.03        | 157,300.87   | 8,867.80   | 8,870.31  | 9,831.30  | 554.24  |
| Juni       | 5,070.561 | 4,847.507 | 4,880.359 | -22.53 | 104,686.87        | 102,855.60   | 7,307.42   | 11,631.87 | 11,428.40 | 811.94  |
|            |           |           |           |        |                   |              |            |           |           |         |
| 2 - 5 Jun  | 4,947.782 | 4,847.507 | 4,947.782 | 4.08   | 45,399.93         | 46,931.25    | 3,226.76   | 11,349.98 | 11,732.81 | 806.69  |
| 8 - 12 Jun | 5,070.561 | 4,854.754 | 4,880.359 | -1.36  | 59,286.93         | 55,924.35    | 4,080.66   | 11,857.39 | 11,184.87 | 816.13  |
|            |           |           |           |        |                   |              |            |           |           |         |
| 8 Jun      | 5,103.086 | 4,947.886 | 5,070.561 | 2.48   | 16,397.95         | 13,529.33    | 930.51     | 16,397.95 | 13,529.33 | 930.51  |
| 9 Jun      | 5,139.406 | 5,023.767 | 5,035.055 | -0.70  | 13,461.61         | 11,655.49    | 933.57     | 13,461.61 | 11,655.49 | 933.57  |
| 10 Jun     | 5,036.856 | 4,892.818 | 4,920.682 | -2.27  | 10,001.00         | 10,975.54    | 819.52     | 10,001.00 | 10,975.54 | 819.52  |
| 11 Jun     | 4,931.242 | 4,812.193 | 4,854.754 | -1.34  | 8,910.21          | 9,525.44     | 718.81     | 8,910.21  | 9,525.44  | 718.81  |
| 12 Jun     | 4,880.359 | 4,712.073 | 4,880.359 | 0.53   | 10,516.17         | 10,238.55    | 678.25     | 10,516.17 | 10,238.55 | 678.25  |

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**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       | 537,706.61    | 640,013.21   | 55,150.34  | 2.17        | 1.85    | 0.47    | 289,805.80      | 200,875.15 | 69.58   |
|            |               |              |            |             |         |         |                 |            |         |
| 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      | 91,671.38     | 129,759.02   | 10,416.35  | 0.19        | 0.10    | 0.04    | 51,621.32       | 36,244.81  | 14.09   |
| April      | 110,012.56    | 113,635.17   | 11,300.51  | 0.79        | 0.32    | 0.12    | 48,470.70       | 29,850.80  | 9.92    |
| Mei        | 83,902.02     | 102,902.32   | 8,753.51   | 0.30        | 0.58    | 0.13    | 53,285.05       | 54,266.32  | 8.06    |
| Juni       | 86,410.25     | 88,603.10    | 7,266.43   | 0.23        | 0.48    | 0.10    | 15,466.77       | 14,168.61  | 5.14    |
|            |               |              |            |             |         |         |                 |            |         |
| 2 - 5 Jun  | 37,348.87     | 40,754.48    | 3,207.57   | 0.18        | 0.35    | 0.06    | 7,091.59        | 6,166.79   | 2.79    |
| 8 - 12 Jun | 49,061.39     | 47,848.61    | 4,058.86   | 0.04        | 0.14    | 0.04    | 8,375.18        | 8,001.82   | 2.35    |
|            |               |              |            |             |         |         |                 |            |         |
| 8 Jun      | 13,843.55     | 11,520.39    | 925.78     | 0.02        | 0.09    | 0.01    | 2,209.96        | 2,003.03   | 0.46    |
| 9 Jun      | 11,540.32     | 9,635.10     | 927.97     | 0.01        | 0.02    | 0.01    | 1,650.04        | 2,015.63   | 0.59    |
| 10 Jun     | 8,423.47      | 9,651.26     | 815.61     | 0.01        | 0.02    | 0.02    | 1,262.22        | 1,321.51   | 0.38    |
| 11 Jun     | 7,165.54      | 8,252.64     | 714.68     | 0.01        | 0.01    | 0.00    | 1,079.26        | 1,239.80   | 0.52    |
| 12 Jun     | 8,088.50      | 8,789.22     | 674.83     | 0.00        | 0.00    | 0.00    | 2,173.69        | 1,421.84   | 0.41    |

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**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       | 649.32     | 25.49   | 0.65    | 51,959.07 | 1,384.59 | 1,429.10 | 426.12         | 246.47   | 8.83    |
|            |            |         |         |           |          |          |                |          |         |
| 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      | 30.09      | 0.03    | 0.22    | 6,931.82  | 84.87    | 162.64   | 172.59         | 74.44    | 2.24    |
| April      | 146.28     | 24.89   | 0.43    | 8,669.19  | 171.57   | 209.19   | 53.58          | 50.51    | 1.53    |
| Mei        | -          | -       | -       | 4,689.39  | 83.09    | 104.79   | 48.27          | 48.56    | 1.32    |
| Juni       | -          | -       | -       | 2,803.14  | 81.60    | 34.51    | 6.47           | 1.82     | 1.25    |
|            |            |         |         |           |          |          |                |          |         |
| 2 - 5 Jun  | -          | -       | -       | 956.45    | 8.96     | 15.91    | 2.84           | 0.67     | 0.45    |
| 8 - 12 Jun | -          | -       | -       | 1,846.70  | 72.64    | 18.61    | 3.63           | 1.14     | 0.81    |
|            |            |         |         |           |          |          |                |          |         |
| 8 Jun      | -          | -       | -       | 343.87    | 5.68     | 4.11     | 0.54           | 0.13     | 0.15    |
| 9 Jun      | -          | -       | -       | 270.05    | 4.16     | 4.82     | 1.20           | 0.58     | 0.19    |
| 10 Jun     | -          | -       | -       | 314.91    | 2.59     | 3.39     | 0.39           | 0.16     | 0.13    |
| 11 Jun     | -          | -       | -       | 664.19    | 32.81    | 3.36     | 1.20           | 0.17     | 0.25    |
| 12 Jun     | -          | -       | -       | 253.67    | 27.39    | 2.93     | 0.31           | 0.11     | 0.09    |

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### PERKEMBANGAN INDEKS SEKTORAL

| Sektoral               | Indeks    |           |           |           | %   |       |     |       |    |        |
|------------------------|-----------|-----------|-----------|-----------|-----|-------|-----|-------|----|--------|
|                        | 2019      | 29-May-20 | 5-Jun-20  | 12-Jun-20 | WoW | Mtd   | Ytd |       |    |        |
| IHSG                   | 6,299.539 | 4,753.612 | 4,947.782 | 4,880.359 | ⬇️  | -1.36 | ⬆️  | 2.67  | ⬇️ | -22.53 |
| Pertanian              | 1,524.459 | 964.931   | 1,005.979 | 1,013.859 | ⬆️  | 0.78  | ⬆️  | 5.07  | ⬇️ | -33.49 |
| Pertambangan           | 1,548.622 | 1,238.201 | 1,279.030 | 1,272.146 | ⬇️  | -0.54 | ⬆️  | 2.74  | ⬇️ | -17.85 |
| Industri Dasar         | 978.127   | 745.733   | 756.813   | 727.123   | ⬇️  | -3.92 | ⬇️  | -2.50 | ⬇️ | -25.66 |
| Aneka Industri         | 1,223.853 | 858.396   | 899.382   | 868.138   | ⬇️  | -3.47 | ⬆️  | 1.13  | ⬇️ | -29.07 |
| Industri Konsumsi      | 2,052.654 | 1,806.725 | 1,816.718 | 1,806.316 | ⬇️  | -0.57 | ⬇️  | -0.02 | ⬇️ | -12.00 |
| Properti & Real Estate | 503.879   | 322.957   | 342.717   | 331.037   | ⬇️  | -3.41 | ⬆️  | 2.50  | ⬇️ | -34.30 |
| Infrastruktur          | 1,137.544 | 864.084   | 906.783   | 870.074   | ⬇️  | -4.05 | ⬆️  | 0.69  | ⬇️ | -23.51 |
| Keuangan               | 1,354.661 | 962.515   | 1,031.378 | 1,036.295 | ⬆️  | 0.48  | ⬆️  | 7.67  | ⬇️ | -23.50 |
| Perdagangan            | 769.832   | 606.633   | 615.344   | 603.517   | ⬇️  | -1.92 | ⬇️  | -0.51 | ⬇️ | -21.60 |

### PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2020

| Sektoral               | Rata - Rata Tahun 2020 |                   |             | Kapitalisasi Pasar    |        |
|------------------------|------------------------|-------------------|-------------|-----------------------|--------|
|                        | Volume (juta)          | Nilai (Rp Miliar) | Freq (Ribu) | Nilai (Rp)            | %      |
| IHSG                   | 7,589.77               | 7,713.81          | 506.39      | 5,643,353,666,187,990 | 100.00 |
| Pertanian              | 150.77                 | 87.61             | 8.27        | 64,222,211,053,508    | 1.14   |
| Pertambangan           | 1,124.72               | 533.06            | 51.14       | 296,056,138,934,952   | 5.25   |
| Industri Dasar         | 474.86                 | 568.13            | 46.30       | 576,821,177,863,924   | 10.22  |
| Aneka Industri         | 267.16                 | 387.37            | 18.74       | 263,673,423,140,037   | 4.67   |
| Industri Konsumsi      | 319.60                 | 678.91            | 49.39       | 1,036,321,430,916,490 | 18.36  |
| Properti & Real Estate | 1,441.31               | 439.85            | 65.17       | 304,962,495,575,218   | 5.40   |
| Infrastruktur          | 1,022.22               | 1,006.18          | 85.85       | 608,932,934,874,765   | 10.79  |
| Keuangan               | 1,241.01               | 3,169.53          | 93.40       | 1,948,999,285,421,240 | 34.54  |
| Perdagangan            | 1,548.12               | 843.17            | 88.13       | 543,364,568,407,854   | 9.63   |

**PERKEMBANGAN INDEKS**

| Periode    | IHSG     | LQ45     | JII    | Singapura<br>(STI) | Malaysia<br>(KLSE) | Thailand<br>(SETI) | Philipina<br>(PSEi) | Kor Sel<br>(KOSPI) | Hongkong<br>(HSI) | Jepang<br>(Nikkei) | Taiwan<br>(TWSE) | NYSE<br>(Dow Jones) | London<br>(FTSE) | Australia<br>(ASX) | China<br>(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       | 4,880.36 | 752.11   | 534.40 | 2,684.63           | 1,546.02           | 1,382.56           | 6,476.24            | 2,132.30           | 24,301.38         | 22,305.48          | 11,429.94        | 25,605.54           | 6,105.18         | 5,959.94           | 2,919.74          |
| 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      | 4,538.93 | 691.13   | 476.39 | 2,481.23           | 1,350.89           | 1,125.86           | 5,321.23            | 1,754.64           | 23,603.48         | 18,917.01          | 9,708.06         | 21,917.16           | 5,671.96         | 5,110.56           | 2,750.30          |
| April      | 4,716.40 | 713.64   | 542.50 | 2,624.23           | 1,407.78           | 1,301.66           | 5,700.71            | 1,947.56           | 24,643.59         | 20,193.69          | 10,992.14        | 24,345.72           | 5,901.21         | 5,597.70           | 2,860.08          |
| Mei        | 4,753.61 | 725.83   | 528.97 | 2,550.86           | 1,473.25           | 1,342.85           | 5,838.84            | 2,029.60           | 22,961.47         | 21,877.89          | 10,942.16        | 25,383.11           | 6,076.60         | 5,872.20           | 2,852.35          |
| Juni       | 4,880.36 | 752.11   | 534.40 | 2,684.63           | 1,546.02           | 1,382.56           | 6,476.24            | 2,132.30           | 24,301.38         | 22,305.48          | 11,429.94        | 25,605.54           | 6,105.18         | 5,959.94           | 2,919.74          |
| 2 - 5 Jun  | 4,947.78 | 770.67   | 551.24 | 2,751.50           | 1,556.33           | 1,435.70           | 6,465.13            | 2,181.87           | 24,770.41         | 22,863.73          | 11,479.40        | 27,110.98           | 6,484.30         | 6,112.02           | 2,930.80          |
| 8 - 12 Jun | 4,880.36 | 752.11   | 534.40 | 2,684.63           | 1,546.02           | 1,382.56           | 6,476.24            | 2,132.30           | 24,301.38         | 22,305.48          | 11,429.94        | 25,605.54           | 6,105.18         | 5,959.94           | 2,919.74          |
| 8 Jun      | 5,070.56 | 795.29   | 557.83 | 2,796.97           | 1,556.33           | 1,438.66           | 6,514.00            | 2,184.29           | 24,776.77         | 23,178.10          | 11,610.32        | 27,572.44           | 6,472.59         | 6,116.47           | 2,937.77          |
| 9 Jun      | 5,035.06 | 782.64   | 552.45 | 2,794.17           | 1,575.16           | 1,408.37           | 6,583.84            | 2,188.92           | 25,057.22         | 23,091.03          | 11,637.11        | 27,272.30           | 6,335.72         | 6,262.91           | 2,956.11          |
| 10 Jun     | 4,920.68 | 758.95   | 539.94 | 2,800.57           | 1,575.27           | 1,418.77           | 6,439.37            | 2,195.69           | 25,049.73         | 23,124.95          | 11,720.16        | 26,989.99           | 6,329.13         | 6,269.30           | 2,943.75          |
| 11 Jun     | 4,854.75 | 745.31   | 535.01 | 2,704.21           | 1,557.25           | 1,396.77           | 6,439.37            | 2,176.78           | 24,480.15         | 22,472.91          | 11,535.77        | 25,128.17           | 6,076.70         | 6,079.54           | 2,920.90          |
| 12 Jun     | 4,880.36 | 752.11   | 534.40 | 2,684.63           | 1,546.02           | 1,382.56           | 6,476.24            | 2,132.30           | 24,301.38         | 22,305.48          | 11,429.94        | 25,605.54           | 6,105.18         | 5,959.94           | 2,919.74          |

**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       | 5,643.35 | 3,568.09 | 1,774.96 | 0.47            | 1.00            | 15.00           | 8.10             | 1,408.65        | 16.56          | 350.96          | 34.91         | 7.86             | 1.65          | 1.99            | 34.18          |
| 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         | 8.41             | 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         | 7.46             | 1.82          | 2.18            | 34.59          |
| Maret      | 5,247.64 | 3,253.25 | 1,582.24 | 0.42            | 0.86            | 11.67           | 6.44             | 1,111.06        | 15.38          | 320.75          | 29.09         | 6.74             | 1.49          | 1.68            | 31.91          |
| April      | 5,453.48 | 3,391.63 | 1,801.85 | 0.46            | 0.90            | 13.97           | 7.17             | 1,260.09        | 16.59          | 316.48          | 33.23         | 7.37             | 1.55          | 1.74            | 33.32          |
| Mei        | 5,496.50 | 3,451.79 | 1,756.90 | 0.43            | 0.94            | 14.36           | 7.03             | 1,312.92        | 15.61          | 348.62          | 33.12         | 7.82             | 1.68          | 1.95            | 33.24          |
| Juni       | 5,643.35 | 3,568.09 | 1,774.96 | 0.47            | 1.00            | 15.00           | 8.10             | 1,408.65        | 16.56          | 350.96          | 34.91         | 7.86             | 1.65          | 1.99            | 34.18          |
| 2 - 5 Jun  | 5,721.21 | 3,642.76 | 1,830.89 | 0.47            | 1.00            | 15.15           | 8.13             | 1,392.42        | 16.41          | 354.53          | 34.48         | 8.15             | 1.71          | 2.00            | 34.12          |
| 8 - 12 Jun | 5,643.35 | 3,568.09 | 1,774.96 | 0.47            | 1.00            | 15.00           | 8.10             | 1,408.65        | 16.56          | 350.96          | 34.91         | 7.86             | 1.65          | 1.99            | 34.18          |
| 8 Jun      | 5,863.19 | 3,752.38 | 1,852.77 | 0.47            | 1.00            | 15.41           | 8.06             | 1,411.90        | 16.64          | 357.76          | 34.74         | 8.23             | 1.75          | 2.00            | 34.27          |
| 9 Jun      | 5,822.13 | 3,700.70 | 1,834.93 | 0.49            | 1.00            | 15.44           | 8.12             | 1,413.46        | 16.61          | 363.37          | 35.13         | 8.22             | 1.75          | 2.00            | 34.35          |
| 10 Jun     | 5,689.88 | 3,599.84 | 1,793.36 | 0.49            | 1.01            | 15.12           | 8.22             | 1,416.47        | 16.82          | 362.18          | 35.22         | 8.25             | 1.71          | 2.05            | 34.57          |
| 11 Jun     | 5,613.70 | 3,536.23 | 1,776.98 | 0.49            | 1.01            | 15.23           | 8.06             | 1,420.88        | 16.89          | 360.87          | 35.47         | 7.77             | 1.71          | 2.05            | 34.43          |
| 12 Jun     | 5,643.35 | 3,568.09 | 1,774.96 | 0.47            | 1.00            | 15.00           | 8.10             | 1,408.65        | 16.56          | 350.96          | 34.91         | 7.86             | 1.65          | 1.99            | 34.18          |

**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       | 840,890.21   | 503,350.66   | 493,818.94   | 337,539.55 | 347,071.27 | (9,531.71)     | 59.29                   | 40.71 |
| 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      | 166,003.93   | 95,628.28    | 90,037.35    | 70,375.65  | 75,966.58  | (5,590.93)     | 55.92                   | 44.08 |
| April      | 143,486.29   | 90,397.82    | 81,580.44    | 53,088.46  | 61,905.84  | (8,817.38)     | 59.93                   | 40.07 |
| Mei        | 157,169.22   | 78,291.40    | 86,321.92    | 78,877.81  | 70,847.30  | 8,030.51       | 52.37                   | 47.63 |
| Juni       | 102,772.19   | 69,996.70    | 71,566.22    | 32,775.49  | 31,205.97  | 1,569.52       | 68.87                   | 31.13 |
| 2 - 5 Jun  | 46,921.62    | 29,511.23    | 32,820.24    | 17,410.39  | 14,101.38  | 3,309.01       | 66.42                   | 33.58 |
| 8 - 12 Jun | 55,850.57    | 40,485.46    | 38,745.97    | 15,365.11  | 17,104.59  | (1,739.49)     | 70.93                   | 29.07 |
| 8 Jun      | 13,523.52    | 9,664.15     | 9,620.25     | 3,859.36   | 3,903.27   | (43.90)        | 71.30                   | 28.70 |
| 9 Jun      | 11,650.75    | 7,778.03     | 8,053.04     | 3,872.72   | 3,597.71   | 275.01         | 67.94                   | 32.06 |
| 10 Jun     | 10,972.79    | 8,063.30     | 7,547.77     | 2,909.49   | 3,425.02   | (515.53)       | 71.14                   | 28.86 |
| 11 Jun     | 9,492.45     | 6,597.95     | 6,350.71     | 2,894.50   | 3,141.74   | (247.24)       | 68.21                   | 31.79 |
| 12 Jun     | 10,211.05    | 8,382.02     | 7,174.20     | 1,829.03   | 3,036.85   | (1,207.83)     | 76.17                   | 23.83 |

**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     | 3,050,744,662.00   | 3,752,637,305.00 | 158,430 | 435,957,064.56 | 137,469,081.00 | 14,746 |
| 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  |
| Maret    | 2,833,359,188.00   | 990,745,848.00   | 37,760  | 442,909,442.70 | 32,884,683.00  | 3,210  |
| April    | 2,882,799,188.00   | 531,534,744.00   | 29,435  | 435,602,579.56 | 26,218,227.00  | 2,301  |
| Mei      | 3,050,744,662.00   | 457,018,080.00   | 27,505  | 435,957,064.56 | 22,642,075.00  | 2,320  |

\*) 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       | 281.7829             | 276.0679   | 310.6117  |
| Januari    | 281.1546             | 275.9794   | 305.1984  |
| Februari   | 281.3161             | 275.8718   | 307.7500  |
| Maret      | 268.4328             | 262.6345   | 299.3069  |
| April      | 272.2982             | 266.5030   | 302.8050  |
| Mei        | 278.8900             | 273.1686   | 308.0753  |
| Juni       | 281.7829             | 276.0679   | 310.6117  |
| 2 - 5 Jun  | 282.3116             | 276.6727   | 310.3216  |
| 8 - 12 Jun | 281.7829             | 276.0679   | 310.6117  |
| 8 Jun      | 281.3285             | 275.6169   | 310.1697  |
| 9 Jun      | 281.4279             | 275.7335   | 310.0855  |
| 10 Jun     | 281.3684             | 275.6564   | 310.2093  |
| 11 Jun     | 282.4360             | 276.7578   | 310.8274  |
| 12 Jun     | 281.7829             | 276.0679   | 310.6117  |

**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     | 2,209        | 482,152.61                      | 407,476,322,890.00 | 184,232.01               | 200,294.77             |
| 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 | 47,994.34                | 47,606.07              |
| Maret    | 2,196        | 472,772.24                      | 408,562,387,254.52 | 46,269.34                | 67,689.79              |
| April    | 2,220        | 477,676.44                      | 408,650,653,838.00 | 36,912.36                | 36,074.47              |
| Mei      | 2,204        | 476,283.03                      | 405,710,380,642.02 |                          |                        |
| Juni     | 2,209        | 482,152.61                      | 407,476,322,890.00 |                          |                        |

**NILAI AKTIVA BERSIH REKSA DANA PER JENIS**

| Jenis Reksa Dana       | 2019      |        | 29-May-20 |        | 12-Jun-20 |        |
|------------------------|-----------|--------|-----------|--------|-----------|--------|
|                        | Jumlah RD | NAB *  | Jumlah RD | NAB *  | Jumlah RD | NAB *  |
| <b>RD Konvensional</b> |           |        |           |        |           |        |
| Saham                  | 282       | 133.36 | 279       | 95.13  | 277       | 96.67  |
| Pendapatan Tetap       | 304       | 114.90 | 308       | 107.25 | 310       | 106.42 |
| Indeks                 | 29        | 8.55   | 30        | 6.87   | 30        | 6.75   |
| Pasar Uang             | 178       | 62.92  | 188       | 56.08  | 187       | 62.28  |
| Campuran               | 193       | 28.35  | 198       | 24.13  | 198       | 24.49  |
| Terproteksi            | 894       | 126.23 | 884       | 116.79 | 885       | 115.45 |
| ETF                    | 36        | 14.16  | 39        | 11.92  | 40        | 12.33  |
| <b>RD Syariah</b>      |           |        |           |        |           |        |
| Saham                  | 63        | 5.80   | 65        | 4.42   | 65        | 4.49   |
| Pendapatan Tetap       | 36        | 6.09   | 36        | 5.88   | 36        | 5.88   |
| Efek Luar Negeri       | 12        | 7.28   | 13        | 8.18   | 13        | 7.77   |
| Indeks                 | 6         | 0.19   | 6         | 0.13   | 6         | 0.13   |
| Pasar Uang             | 55        | 6.26   | 60        | 6.62   | 60        | 6.51   |
| Campuran               | 26        | 2.51   | 24        | 1.03   | 24        | 1.02   |
| Terproteksi            | 54        | 24.54  | 62        | 30.81  | 66        | 30.94  |
| Sukuk                  | 10        | 1.03   | 9         | 1.01   | 9         | 1.01   |
| 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   | 29-May-20 | 12-Jun-20 |
|--------------------------------------|--------|-----------|-----------|
| SRO (Bursa Efek, LKP, LPP)           | 3      | 3         | 3         |
| Perusahaan Efek                      | 124    | 123       | 123       |
| PPE*                                 | 120    | 119       | 119       |
| PEE**                                | 90     | 89        | 89        |
| WPPE                                 | 10,447 | 10,643    | 10,684    |
| WPPE                                 | 2,255  | 2,308     | 2,309     |
| Penasehat Investasi                  | 28     | 30        | 30        |
| MI                                   | 98     | 97        | 97        |
| APERD                                | 42     | 42        | 42        |
| WMI                                  | 2,468  | 2,724     | 2,750     |
| WAPERD                               | 23,110 | 23,811    | 23,865    |
| Bank Kustodian                       | 23     | 23        | 23        |
| BAE                                  | 10     | 10        | 10        |
| Perusahaan Pemeringkat Efek          | 3      | 3         | 3         |
| Wali Amanat                          | 13     | 13        | 13        |
| Penilai                              | 233    | 244       | 241       |
| Notaris                              | 236    | 244       | 244       |
| Konsultan Hukum                      | 388    | 398       | 398       |
| Akuntan                              | 657    | 678       | 680       |
| Lembaga Penilai Harga Efek Indonesia | 1      | 1         | 1         |
| Ahli Syariah Pasar Modal             | 115    | 113       | 113       |
| Penilai Pemerintah                   | 245    | 245       | 245       |

\* per tanggal 12 Juni 2020 terdapat PE yang memiliki ijin PPE&PEE, PPE&MI, dan PPE&PEE&MI sebanyak 86

\*\*per tanggal 12 Juni 2020 terdapat PE yang memiliki ijin PPE&PEE dan PPE&PEE&MI sebanyak 85

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

| Periode    | Bid-Ask Spread | Turn Over Total | Turn Over Regular |
|------------|----------------|-----------------|-------------------|
| 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       | 4.24           | 0.13            | 0.09              |
|            |                |                 |                   |
| Januari    | 4.92           | 0.13            | 0.07              |
| Februari   | 5.43           | 0.11            | 0.06              |
| Maret      | 4.76           | 0.12            | 0.08              |
| April      | 3.39           | 0.13            | 0.09              |
| Mei        | 3.09           | 0.15            | 0.09              |
| Juni       | 2.70           | 0.19            | 0.16              |
|            |                |                 |                   |
|            |                |                 |                   |
| 2 - 5 Jun  | 2.78           | 0.19            | 0.16              |
| 8 - 12 Jun | 2.63           | 0.20            | 0.17              |
|            |                |                 |                   |
|            |                |                 |                   |
| 8 Jun      | 2.53           | 0.27            | 0.24              |
| 9 Jun      | 2.74           | 0.22            | 0.20              |
| 10 Jun     | 2.70           | 0.16            | 0.14              |
| 11 Jun     | 2.67           | 0.14            | 0.12              |
| 12 Jun     | 2.50           | 0.17            | 0.14              |

**KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (12 Juni 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               |              |                |                 |          |       |           |           |                  |                  |             |           |     |           |          |           |              |        | 41.81 |
| CP                  | 262,947.51   | 9,565.50       | -               | 188.16   | -     | 400.00    | -         | -                | -                | 0.36        | -         | -   | 31.00     | -        | 3,104.40  | 276,236.94   | 18.07  |       |
| ID                  | 5,925.92     | 115.25         | 289.40          | 7.58     | -     | 10.50     | -         | -                | -                | 0.82        | 5.75      | -   | 0.40      | 0.52     | 0.00      | 6,356.15     | 0.42   |       |
| MF                  | 342,664.41   | 906.27         | -               | 2.73     | -     | -         | -         | -                | -                | -           | -         | -   | -         | -        | -         | 343,573.41   | 22.47  |       |
| SC                  | 75,510.80    | 156.13         | 7.50            | 5.63     | -     | 85.00     | -         | -                | -                | 0.47        | -         | -   | -         | -        | 0.01      | 75,765.54    | 4.96   |       |
| IS                  | 42,837.64    | 36.00          | -               | -        | -     | 300.00    | -         | -                | -                | -           | -         | -   | -         | -        | 34.20     | 43,207.84    | 2.83   |       |
| PF                  | 123,608.82   | 25.73          | -               | 8.07     | -     | -         | -         | -                | -                | -           | -         | -   | -         | -        | -         | 123,642.62   | 8.09   |       |
| FI                  | 307,172.51   | 5,504.31       | 3.50            | 25.71    | -     | 423.00    | -         | -                | -                | -           | 400.00    | -   | 34.00     | -        | -         | 313,563.03   | 20.51  |       |
| FD                  | 7,702.14     | -              | -               | -        | -     | -         | -         | -                | -                | -           | -         | -   | -         | -        | -         | 7,702.14     | 0.50   |       |
| OT                  | 320,506.77   | 14,654.78      | -               | 107.22   | -     | 1,000.00  | -         | -                | -                | 2,565.84    | 30.00     | -   | 41.48     | -        | -         | 338,906.10   | 22.17  |       |
| SUB TOTAL           | 1,488,876.51 | 30,963.97      | 300.40          | 345.11   | -     | 2,218.50  | -         | -                | -                | 2,567.50    | 435.75    | -   | 106.88    | 0.52     | 3,138.61  | 1,528,953.75 | 100.00 |       |
| Lokal               |              |                |                 |          |       |           |           |                  |                  |             |           |     |           |          |           |              |        | 58.19 |
| CP                  | 734,868.67   | 8,122.55       | 1,110.66        | 838.33   | -     | 3,195.52  | -         | -                | 15.00            | 229.89      | 40.88     | -   | 803.77    | 2,007.42 | 11,929.27 | 763,161.95   | 35.87  |       |
| ID                  | 329,520.61   | 17,834.61      | 31,972.16       | 766.41   | -     | 4,226.29  | -         | -                | -                | 45.03       | 18,957.82 | -   | 362.74    | 64.43    | 1,513.55  | 405,263.64   | 19.05  |       |
| MF                  | 119,734.73   | 100,085.90     | 358.69          | 80.99    | -     | 26,175.95 | -         | -                | -                | 0.21        | 398.46    | -   | 17,203.86 | 907.68   | -         | 264,946.47   | 12.45  |       |
| SC                  | 13,201.92    | 511.31         | 259.75          | 11.35    | -     | 28.20     | -         | -                | -                | 14.56       | 0.01      | -   | 13.50     | -        | 1.94      | 14,042.53    | 0.66   |       |
| IS                  | 207,157.90   | 99,919.46      | 61,171.80       | 151.94   | -     | 13,248.40 | -         | -                | -                | 7,578.93    | 22,353.36 | -   | 5,429.82  | 3,252.15 | 524.06    | 420,787.83   | 19.78  |       |
| PF                  | 22,794.44    | 59,122.12      | 350.47          | 0.22     | -     | 207.00    | 310.00    | -                | -                | 460.73      | 87.49     | -   | 3,923.97  | 945.85   | 92.46     | 88,294.73    | 4.15   |       |
| FI                  | 31,138.06    | 87,466.77      | 19.17           | 0.21     | -     | 9,194.00  | 14,840.00 | -                | 205.00           | 0.25        | 20.88     | -   | 5,490.70  | 1,818.70 | 40.04     | 150,233.77   | 7.06   |       |
| FD                  | 4,537.22     | 4,191.70       | 124.17          | 0.27     | -     | 336.30    | -         | -                | -                | 251.98      | 9.50      | -   | 328.50    | 84.12    | 30.03     | 9,893.78     | 0.47   |       |
| OT                  | 3,341.61     | 3,532.24       | 31.85           | 387.08   | -     | 540.75    | -         | -                | -                | 11.39       | -         | -   | 2,937.00  | 67.21    | 105.00    | 10,954.14    | 0.51   |       |
| SUB TOTAL           | 1,466,295.16 | 380,786.66     | 95,398.71       | 2,236.79 | -     | 57,152.41 | 15,150.00 | -                | 220.00           | 8,592.96    | 41,868.40 | -   | 36,493.85 | 9,147.56 | 14,236.35 | 2,127,578.86 | 100.00 |       |
| Grand Total         | 2,955,171.67 | 411,750.63     | 95,699.11       | 2,581.90 | -     | 59,370.91 | 15,150.00 | -                | 220.00           | 11,160.46   | 42,304.15 | -   | 36,600.74 | 9,148.08 | 17,374.96 | 3,656,532.61 |        |       |

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 (12 Juni 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               |        |                |                 |         |       |          |     |                  |             |      |     |       |     |      |          |        | 19.01 |
| CP                  | -      | -              | -               | -       | -     | 106.93   | -   | -                | -           | -    | -   | -     | -   | -    | 106.93   | 6.36   |       |
| ID                  | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |       |
| MF                  | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |       |
| SC                  | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |       |
| IS                  | -      | -              | -               | -       | -     | 256.63   | -   | -                | -           | -    | -   | -     | -   | -    | 256.63   | 15.27  |       |
| PF                  | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |       |
| FI                  | -      | 570.28         | -               | -       | -     | 145.42   | -   | -                | -           | -    | -   | -     | -   | -    | 715.70   | 42.59  |       |
| FD                  | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |       |
| OT                  | -      | -              | -               | -       | -     | 601.35   | -   | -                | -           | -    | -   | -     | -   | -    | 601.35   | 35.78  |       |
| SUB TOTAL           | -      | 570.28         | -               | -       | -     | 1,110.33 | -   | -                | -           | -    | -   | -     | -   | -    | 1,680.61 | 100.00 |       |
| Lokal               |        |                |                 |         |       |          |     |                  |             |      |     |       |     |      |          |        | 80.99 |
| CP                  | -      | -              | -               | -       | -     | 82.22    | -   | -                | -           | -    | -   | -     | -   | -    | 82.22    | 1.15   |       |
| ID                  | -      | -              | -               | -       | -     | 446.18   | -   | -                | -           | -    | -   | -     | -   | -    | 446.18   | 6.23   |       |
| MF                  | -      | 3,201.55       | -               | -       | -     | 1,090.66 | -   | -                | 150.62      | -    | -   | -     | -   | -    | 4,442.83 | 62.03  |       |
| SC                  | -      | -              | -               | -       | -     | 12.83    | -   | -                | -           | -    | -   | -     | -   | -    | 12.83    | 0.18   |       |
| IS                  | -      | -              | -               | -       | -     | 618.75   | -   | -                | -           | -    | -   | -     | -   | -    | 618.75   | 8.64   |       |
| PF                  | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |       |
| FI                  | -      | 28.51          | -               | -       | -     | 1,527.64 | -   | -                | -           | -    | -   | -     | -   | -    | 1,556.15 | 21.73  |       |
| FD                  | -      | -              | -               | -       | -     | 2.85     | -   | -                | -           | -    | -   | -     | -   | -    | 2.85     | 0.04   |       |
| OT                  | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |       |
| SUB TOTAL           | -      | 3,230.07       | -               | -       | -     | 3,781.13 | -   | -                | 150.62      | -    | -   | -     | -   | -    | 7,161.82 | 100.00 |       |
| Grand Total         | -      | 3,800.35       | -               | -       | -     | 4,891.46 | -   | -                | 150.62      | -    | -   | -     | -   | -    | 8,842.42 |        |       |

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         | 22        | 2.90         |
| 2            | PUT              | 19        | 42.25         | 34         | 67.12         | 35         | 88.20         | 28         | 35.45         | 21         | 29.17         | 4         | 4.41         |
| 3            | EBUS korporasi** | 50        | 63.27         | 74         | 116.18        | 88         | 156.71        | 82         | 114.18        | 99         | 122.98        | 29        | 28.09        |
| <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>55</b> | <b>35.41</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 Pratama Widya Tbk.                  | 31-Jan-20    | 175,637,500       | 114.16          | 07-Feb-20    |
| 6            | PT Agro Yasa Lestari Tbk               | 31-Jan-20    | 258,703,200       | 25.87           | 12-Feb-20    |
| 7            | PT Diamond Citra Propertindo Tbk.      | 31-Jan-20    | 2,147,000,000     | 218.99          | 22-Jan-20    |
| 8            | PT Andalan Sakti Primaindo Tbk         | 06-Feb-20    | 330,000,000       | 34.65           | 17-Feb-20    |
| 9            | PT Esta Multi Usaha Tbk.               | 28-Feb-20    | 200,000,000       | 24.00           | 09-Mar-20    |
| 10           | PT Metro Healthcare Indonesia Tbk.     | 28-Feb-20    | 1,000,000,000     | 1,030.00        | 13-Mar-20    |
| 11           | PT Batulicin Nusantara Maritim Tbk     | 28-Feb-20    | 700,000,000       | 73.50           | 09-Mar-20    |
| 12           | PT Makmur Berkah Amanda Tbk            | 28-Feb-20    | 585,000,000       | 64.35           | 13-Mar-20    |
| 13           | PT Saraswanti Anugerah Makmur Tbk.     | 24-Mar-20    | 775,000,000       | 93.00           | 31-Mar-20    |
| 14           | PT Karya Bersama Anugerah Tbk          | 30-Mar-20    | 2,150,000,000     | 215.00          | 08-Apr-20    |
| 15           | PT Cipta Selera Murni Tbk              | 31-Mar-20    | 184,061,500       | 36.08           | 09-Apr-20    |
| 16           | PT Bhakti Multi Artha Tbk.             | 31-Mar-20    | 2,000,000,000     | 206.00          | 15-Apr-20    |
| 17           | PT Sejahtera Bintang Abadi Textile Tbk | 31-Mar-20    | 425,000,000       | 44.63           | 08-Apr-20    |
| 18           | PT Bumi Benowo Sukses Sejahtera Tbk.   | 31-Mar-20    | 1,300,000,000,000 | 156.00          | 15-Apr-20    |
| 19           | PT Aesler Grup Internasional Tbk.      | 01-Apr-20    | 250,000,000       | 25.00           | 09-Apr-20    |
| 20           | PT Cahaya Bintang Medan Tbk            | 01-Apr-20    | 375,000,000       | 60.00           | 09-Apr-20    |
| 21           | PT Cashlez Worlwide Indonesia Tbk      | 24-Apr-20    | 250,000,000       | 87.50           | 04-May-20    |
| 22           | PT Indosterling Technomedia Tbk        | 20-May-20    | 251,300,000       | 40.21           | 04-Jun-20    |
| <b>Total</b> |                                        |              |                   | <b>2,904.44</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          |                  |
| 3            | PT Bank Artos Indonesia Tbk     | 18-Mar-20    | 9,650,000,000 | 1,341.35        |                  |
| 4            | PT Bank IBK Indonesia Tbk       | 31-Mar-20    | 4,725,460,475 | 803.33          |                  |
| <b>Total</b> |                                 |              |               | <b>4,412.21</b> |                  |

**EMISI EFEK**
**Perusahaan yang melakukan penawaran umum berkelanjutan EBUS tahun 2020**

| 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     | 300.00           |
| 3                | PT Sampoerna Agro Tbk.                               | 25-Feb-20               | PUB Sukuk ijarah I Tahap I            | 300.00           |
| 4                | PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | 26-Feb-20               | PUB Subordinasi II Tahap I            | 500.00           |
| 5                | PT Sinar Mas Agro Resources and Technology Tbk       | 27-Mar-20               | PUB Obligasi II Tahap I               | 775.00           |
| 6                | PT Bank Mandiri Persero Tbk.                         | 30-Apr-20               | PUB Obligasi II Tahap I               | 1,000.00         |
| 7                | PT Pegadaian (Persero)                               | 04-May-20               | PUB Obligasi IV Tahap I               | 400.00           |
| 8                |                                                      | 04-May-20               | PUB Sukuk Mudharabah I Tahap I        | 100.00           |
| 9                | PT Toyota Astra Financial Services                   | 11-May-20               | PUB Obligasi III Tahap I              | 745.05           |
| 10               | PT Indah Kiat Pulp & Paper Tbk                       | 28-May-20               | PUB Obligasi I Tahap I                | 1,391.08         |
| <b>Sub Total</b> |                                                      |                         |                                       | <b>6,711.13</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           |
| 8                | PT Tower Bersama Infrastruktur Tbk                   | 18 - 19 Maret 2020      | PUB III Tahap IV                      | 1,500.00         |
| 9                | PT Bank CIMB Niaga Tbk                               | 19, 20, dan 23 Mar 2020 | PUB sukuk mudharabah I Tahap III      | 1,000.00         |
| 10               | PT Astra Sedaya Finance                              | 20-23 Mar 2020          | PUB Obligasi IV Tahap IV              | 2,183.05         |
| 11               | PT Bank Victoria International Tbk                   | 24-27 Mar 2020          | PUB Obligasi Subordinasi II Tahap III | 150.00           |
| 12               | PT Mandala Multifinance Tbk                          | 27-30 Mar 2020          | PUB Obligasi III Tahap V              | 100.00           |
| 13               | PT Barito Pacific Tbk.                               | 26-27 Mar 2020          | PUB I Tahap II                        | 750.00           |
| 14               | PT Permodalan Nasional Madani (Persero)              | 22-27 April 2020        | PUB Obligasi III Tahap III            | 250.00           |
| 15               | PT Batavia Prosperindo Finance Tbk                   | 23-27 April 2020        | PUB Obligasi II Tahap II              | 200.00           |
| 16               | PT J Resources Asia Pasifik Tbk.                     | 29 - 30 April 2020      | PUB Obligasi I Tahap IV               | 225.00           |
| 17               | PT Perusahaan Listrik Negara (Persero)               | 30-Apr-20               | PUB Obligasi III Tahap VII            | 1,737.14         |
| 18               | PT Wahana Ottomitra Multiartha Tbk                   | 26-May-20               | PUB Obligasi III Tahap III            | 300.00           |
| 19               | PT Hartadinata Abadi Tbk.                            | 02-Jun-20               | PUB I Tahap II                        | 400.00           |
| <b>Sub Total</b> |                                                      |                         |                                       | <b>21,383.12</b> |
| <b>Total</b>     |                                                      |                         |                                       | <b>28,094.24</b> |

\*) Rp. Miliar

**AKSI KORPORASI**
**Perusahaan yang melakukan aksi korporasi tahun 2020**

| No | Nama Emiten                                | Jenis Aksi Korporasi | Tanggal Efektif |
|----|--------------------------------------------|----------------------|-----------------|
| 1  | PT Perdana Bangun Persada Tbk              | PMTHMETD             | 23-Jan-20       |
| 2  | PT Estika Tata Tiara Tbk                   | PMTHMETD             | 05-Mar-20       |
| 3  | PT Cahayasakti Investindo Sukses Tbk       | Transaksi Material   | 05-Mar-20       |
| 4  | PT Sky Energi Tbk.                         | Transaksi Material   | 27-Mar-20       |
| 5  | PT Urban Jakarta Propertindo Tbk           | Transaksi Material   | 23-Apr-20       |
| 6  | PT Centratama Telekomunikasi Indonesia Tbk | Transaksi Material   | 15-May-20       |

**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         | 1         | 93.00           |
| 4            | Aneka Industri                           | 5         | 1,515.67         | 1         | 44.63           |
| 5            | Industri Barang Konsumsi                 | 4         | 467.53           | 2         | 131.50          |
| 6            | Properti dan Real Estate                 | 9         | 1,417.26         | 7         | 798.81          |
| 7            | Infrastruktur, Utility, dan Transportasi | 6         | 652.07           | 2         | 262.50          |
| 8            | Kuangan                                  | 5         | 5,232.45         | -         | -               |
| 9            | Perdagangan, Jasa, dan Investasi         | 20        | 3,225.77         | 9         | 1,574.00        |
| <b>TOTAL</b> |                                          | <b>59</b> | <b>14,696.03</b> | <b>22</b> | <b>2,904.44</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            | Kuangan                                | 6         | 2,473.21         | 2        | 2,144.68        |
| 9            | Perdagangan, Jasa, & Investasi         | 7         | 9,799.64         | -        | -               |
| <b>TOTAL</b> |                                        | <b>21</b> | <b>29,171.93</b> | <b>4</b> | <b>4,412.21</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            | Kuangan                                | 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                              | -         | -                 | 3         | 1,375.00         |
| 2            | Pertambangan                           | 4         | 2,300.00          | 2         | 2,300.00         |
| 3            | Industri Dasar & Bahan Kimia           | 7         | 8,690.00          | 2         | 2,141.08         |
| 4            | Aneka Industri                         | -         | -                 | -         | -                |
| 5            | Industri Barang Konsumsi               | 1         | 600.00            | 2         | 900.00           |
| 6            | Properti & Real Estate                 | 5         | 4,909.75          | 2         | 1,425.00         |
| 7            | Infrastruktur, Utility, & Transportasi | 14        | 19,301.02         | 4         | 8,165.07         |
| 8            | Kuangan                                | 58        | 79,304.12         | 14        | 11,788.10        |
| 9            | Perdagangan, Jasa, & Investasi         | 3         | 822.00            | -         | -                |
| <b>TOTAL</b> |                                        | <b>92</b> | <b>115,926.89</b> | <b>29</b> | <b>28,094.24</b> |

\*) dalam Rp. Miliar