

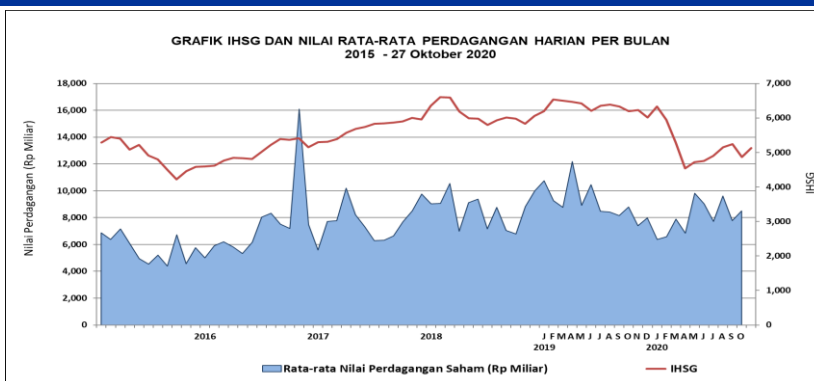
**2020**

Oktober, Minggu ke-4

26 - 27 Oktober 2020

# Pasar Modal





|                                        | 2019       | 2020       |
|----------------------------------------|------------|------------|
| <b>SAHAM</b>                           |            |            |
| Indeks Harga Saham                     | 6,299.54   | 5,128.23   |
| Total Perusahaan Tercatat*             | 668        | 709        |
| Perusahaan <i>new listing</i>          | 55         | 46         |
| Perusahaan <i>Delisted</i>             | 6          | 5          |
| Kapitalisasi Pasar (Rp Triliun)        | 7,265.02   | 5,956.71   |
| Kapitalisasi Pasar (Millar US\$)**     | 520.98     | 403.41     |
| Volume Transaksi (Millar Saham)        | 3,562.37   | 1,813.46   |
| Nilai Perdagangan (Rp Triliun)         | 2,230.92   | 1,602.24   |
| Frekuensi Transaksi (ribu kali)        | 114,857.10 | 117,310.71 |
| Jumlah Hari Bursa                      | 245        | 202        |
| <b>Rata-rata Perdagangan Harian:</b>   |            |            |
| Volume (juta saham)                    | 15,020.86  | 9,493.04   |
| Nilai (Rp Miliar)                      | 9,132.12   | 7,944.40   |
| Frekuensi                              | 478,294.86 | 592,703.11 |
| <b>OBLIGASI DAN SUKUK</b>              |            |            |
| <b>Total Outstanding (Rp Triliun)</b>  | 3,197.84   | 4,050.09   |
| Obligasi dan Sukuk Pemerintah          | 2,752.74   | 3,603.17   |
| Obligasi Korporasi, Sukuk, dan EBA     | 445.10     | 446.92     |
| <b>Total Outstanding (USD Million)</b> | 447.50     | 447.50     |
| Obligasi dan Sukuk Pemerintah          | 400.00     | 400.00     |
| Obligasi Korporasi, Sukuk, dan EBA     | 47.50      | 47.50      |
| <b>EMISI</b>                           |            |            |
| <b>Saham (Rp Triliun)</b>              | 43.27      | 21.45      |
| IPO Saham                              | 14.70      | 4.51       |
| PUT                                    | 29.17      | 16.93      |
| <b>Obligasi dan Sukuk (Rp Triliun)</b> | 812.45     | 729.53     |
| <b>Pemerintah</b>                      |            |            |
| Obligasi dan Sukuk Pemerintah          | 689.47     | 654.82     |
| <b>Korporasi</b>                       |            |            |
| Obligasi Korporasi                     | 110.41     | 68.13      |
| Sukuk Korporasi                        | 12.57      | 6.59       |
| <b>JUMLAH PENAWARAN UMUM</b>           |            |            |
| Jumlah IPO Saham                       | 59         | 40         |
| Jumlah PUT                             | 21         | 14         |

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

\*\* Kurs BI tanggal 27 Oktober 2020 Rp 14.690

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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 | 5,128.225 | -18.59 | 1,917,594.39      | 1,604,769.04 | 119,726.03 | 9,493.04  | 7,944.40 | 592.70  |
|             |           |           |           |        |                   |              |            |           |          |         |
| 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 | 4,816.336 | 4,905.392 | -22.13 | 203,753.60        | 189,837.24   | 14,354.26  | 9,702.55  | 9,039.87 | 683.54  |
| Juli        | 5,149.627 | 4,914.388 | 5,149.627 | -18.25 | 218,891.82        | 169,751.64   | 14,787.67  | 9,949.63  | 7,715.98 | 672.17  |
| Agustus     | 5,371.472 | 5,006.223 | 5,238.487 | -16.84 | 230,180.86        | 173,032.49   | 13,836.56  | 12,787.83 | 9,612.92 | 768.70  |
| September   | 5,311.970 | 4,842.756 | 4,870.039 | -22.69 | 259,361.73        | 170,977.02   | 14,367.43  | 11,789.17 | 7,771.68 | 653.06  |
| Oktober     | 5,176.099 | 4,926.734 | 5,128.225 | -18.59 | 229,544.15        | 161,479.48   | 13,028.56  | 12,081.27 | 8,498.92 | 685.71  |
|             |           |           |           |        |                   |              |            |           |          |         |
| 5 - 9 Okt   | 5,053.663 | 4,958.769 | 5,053.663 | 2.58   | 57,156.76         | 41,708.65    | 2,925.37   | 11,431.35 | 8,341.73 | 585.07  |
| 12 - 16 Okt | 5,176.099 | 5,093.099 | 5,103.414 | 0.98   | 62,347.11         | 45,632.12    | 3,915.99   | 12,469.42 | 9,126.42 | 783.20  |
| 19 - 23 Okt | 5,126.330 | 5,091.816 | 5,112.188 | 0.17   | 62,020.91         | 45,117.72    | 3,551.15   | 12,404.18 | 9,023.54 | 710.23  |
| 26 - 27 Okt | 5,144.049 | 5,128.225 | 5,128.225 | 0.31   | 25,337.46         | 15,682.65    | 1,415.67   | 12,668.73 | 7,841.32 | 707.83  |
|             |           |           |           |        |                   |              |            |           |          |         |
| 26 Okt      | 5,158.265 | 5,113.023 | 5,144.049 | 0.62   | 12,195.48         | 7,129.34     | 673.69     | 12,195.48 | 7,129.34 | 673.69  |
| 27 Okt      | 5,155.566 | 5,110.618 | 5,128.225 | -0.31  | 13,141.98         | 8,553.31     | 741.97     | 13,141.98 | 8,553.31 | 741.97  |

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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        | 1,351,777.37  | 1,283,718.61 | 117,201.88 | 160.94      | 85.14   | 1.98    | 461,525.49      | 318,435.66 | 106.85  |
|             |               |              |            |             |         |         |                 |            |         |
| 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        | 155,732.39    | 160,679.92   | 14,232.49  | 4.61        | 10.88   | 0.48    | 42,415.10       | 28,963.87  | 11.13   |
| Juli        | 166,289.39    | 144,984.77   | 14,538.58  | 39.72       | 22.98   | 0.16    | 40,649.55       | 24,535.56  | 9.64    |
| Agustus     | 181,187.35    | 146,235.82   | 13,516.18  | 44.92       | 23.79   | 0.41    | 35,856.76       | 26,570.27  | 8.07    |
| September   | 210,547.10    | 148,480.61   | 14,106.44  | 37.83       | 12.20   | 0.43    | 32,027.25       | 22,212.38  | 7.54    |
| Oktober     | 186,724.77    | 131,927.38   | 12,924.27  | 31.91       | 13.92   | 0.12    | 36,237.80       | 29,447.04  | 6.04    |
|             |               |              |            |             |         |         |                 |            |         |
| 5 - 9 Okt   | 42,190.61     | 26,293.35    | 2,892.64   | 28.08       | 13.33   | 0.02    | 12,902.42       | 15,368.48  | 1.58    |
| 12 - 16 Okt | 52,600.30     | 40,384.26    | 3,893.18   | 3.25        | 0.19    | 0.02    | 8,216.97        | 5,222.28   | 1.44    |
| 19 - 23 Okt | 52,362.78     | 39,854.20    | 3,531.60   | 0.42        | 0.21    | 0.07    | 8,446.49        | 5,251.78   | 1.72    |
| 26 - 27 Okt | 21,053.27     | 14,179.38    | 1,404.74   | 0.16        | 0.20    | 0.01    | 3,758.49        | 1,496.59   | 0.78    |
|             |               |              |            |             |         |         |                 |            |         |
| 26 Okt      | 10,336.85     | 6,554.61     | 669.88     | 0.11        | 0.01    | 0.00    | 1,667.11        | 572.26     | 0.27    |
| 27 Okt      | 10,716.42     | 7,624.77     | 734.85     | 0.06        | 0.19    | 0.01    | 2,091.38        | 924.33     | 0.51    |

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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        | 6,147.09   | 100.50  | 24.30   | 97,439.33 | 2,140.86 | 2,372.76 | 544.16         | 288.27   | 18.26   |
|             |            |         |         |           |          |          |                |          |         |
| 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        | 7.49       | 0.01    | 0.05    | 5,567.85  | 162.94   | 107.66   | 26.16          | 19.63    | 2.46    |
| Juli        | 829.08     | 1.09    | 2.53    | 11,026.69 | 200.37   | 234.69   | 57.38          | 6.88     | 2.07    |
| Agustus     | 1,088.74   | 9.31    | 5.12    | 11,998.36 | 191.54   | 304.76   | 4.72           | 1.77     | 2.02    |
| September   | 3,572.46   | 64.60   | 15.94   | 13,171.70 | 204.80   | 234.40   | 5.38           | 2.43     | 2.68    |
| Oktober     | -          | -       | -       | 6,518.80  | 78.23    | 96.66    | 30.87          | 12.91    | 1.46    |
|             |            |         |         |           |          |          |                |          |         |
| 5 - 9 Okt   | -          | -       | -       | 2,006.75  | 21.36    | 30.84    | 28.90          | 12.12    | 0.29    |
| 12 - 16 Okt | -          | -       | -       | 1,526.18  | 25.22    | 21.00    | 0.40           | 0.17     | 0.35    |
| 19 - 23 Okt | -          | -       | -       | 1,210.60  | 11.24    | 17.34    | 0.62           | 0.30     | 0.42    |
| 26 - 27 Okt | -          | -       | -       | 524.88    | 6.30     | 9.91     | 0.66           | 0.18     | 0.23    |
|             |            |         |         |           |          |          |                |          |         |
| 26 Okt      | -          | -       | -       | 191.19    | 2.37     | 3.42     | 0.23           | 0.09     | 0.12    |
| 27 Okt      | -          | -       | -       | 333.69    | 3.93     | 6.49     | 0.44           | 0.09     | 0.11    |

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**PERKEMBANGAN INDEKS SEKTORAL**

| Sektoral                 | Indeks    |           |           |           | %   |       |     |       |    |        |
|--------------------------|-----------|-----------|-----------|-----------|-----|-------|-----|-------|----|--------|
|                          | 2019      | 30-Sep-20 | 23-Oct-20 | 27-Oct-20 | WoW | Mtd   | Ytd |       |    |        |
| IHSG                     | 6,299.539 | 4,870.039 | 5,112.188 | 5,128.225 | ⬆️  | 0.31  | ⬆️  | 5.30  | ⬆️ | -18.59 |
| Pertanian                | 1,524.459 | 1,137.468 | 1,162.155 | 1,199.635 | ⬆️  | 3.23  | ⬆️  | 5.47  | ⬆️ | -21.31 |
| Pertambangan             | 1,548.622 | 1,332.023 | 1,435.499 | 1,418.022 | ⬆️  | -1.22 | ⬆️  | 6.46  | ⬆️ | -8.43  |
| Industri Dasar           | 978.127   | 709.511   | 765.630   | 762.316   | ⬆️  | -0.43 | ⬆️  | 7.44  | ⬆️ | -22.06 |
| Aneka Industri           | 1,223.853 | 820.297   | 951.694   | 958.056   | ⬆️  | 0.67  | ⬆️  | 16.79 | ⬆️ | -21.72 |
| Industri Konsumsi        | 2,052.654 | 1,828.954 | 1,825.836 | 1,805.203 | ⬆️  | -1.13 | ⬆️  | -1.30 | ⬆️ | -12.06 |
| Properti dan Real Estate | 503.879   | 340.617   | 323.756   | 330.972   | ⬆️  | 2.23  | ⬆️  | -2.83 | ⬆️ | -34.32 |
| Infrastruktur            | 1,137.544 | 785.945   | 812.761   | 808.578   | ⬆️  | -0.51 | ⬆️  | 2.88  | ⬆️ | -28.92 |
| Keuangan                 | 1,354.661 | 1,039.763 | 1,127.096 | 1,139.651 | ⬆️  | 1.11  | ⬆️  | 9.61  | ⬆️ | -15.87 |
| Perdagangan              | 769.832   | 631.209   | 636.513   | 642.879   | ⬆️  | 1.00  | ⬆️  | 1.85  | ⬆️ | -16.49 |

**PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2020**

| Sektoral                 | Rata - Rata Tahun 2020 |                   |             | Kapitalisasi Pasar    |        |
|--------------------------|------------------------|-------------------|-------------|-----------------------|--------|
|                          | Volume (juta)          | Nilai (Rp Miliar) | Freq (Ribu) | Nilai (Rp)            | %      |
| IHSG                     | 8,967.80               | 7,928.96          | 579.59      | 5,956,714,444,958,480 | 100.00 |
| Pertanian                | 179.71                 | 95.48             | 10.54       | 76,847,678,982,748    | 1.29   |
| Pertambangan             | 1,399.75               | 711.19            | 64.47       | 329,345,527,075,819   | 5.53   |
| Industri Dasar           | 546.64                 | 596.37            | 53.43       | 612,849,669,202,139   | 10.29  |
| Aneka Industri           | 288.64                 | 350.34            | 21.42       | 291,980,716,884,156   | 4.90   |
| Industri Konsumsi        | 405.03                 | 733.20            | 59.30       | 1,038,383,627,761,010 | 17.43  |
| Properti dan Real Estate | 1,545.33               | 460.01            | 67.51       | 318,211,733,856,765   | 5.34   |
| Infrastruktur            | 1,354.80               | 1,124.32          | 103.76      | 569,042,809,958,057   | 9.55   |
| Keuangan                 | 1,437.07               | 2,902.84          | 109.17      | 2,147,051,291,845,560 | 36.04  |
| Perdagangan              | 1,810.82               | 955.22            | 90.00       | 573,001,389,392,224   | 9.62   |

## 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        | 5,128.23 | 790.50   | 545.66 | 2,423.84        | 1,466.89        | 1,194.95        | 6,249.39         | 2,267.15        | 24,107.42      | 22,977.13       | 12,546.34     | 26,501.60        | 5,577.27      | 6,133.21        | 3,224.53       |
| 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        | 4,905.39 | 756.20   | 533.80 | 2,589.91        | 1,500.97        | 1,339.03        | 6,207.72         | 2,108.33        | 24,301.28      | 22,288.14       | 11,621.24     | 25,812.88        | 6,169.74      | 6,001.35        | 2,984.67       |
| Juli        | 5,149.63 | 803.01   | 555.63 | 2,534.72        | 1,591.69        | 1,326.30        | 5,928.45         | 2,267.01        | 24,595.35      | 22,132.63       | 12,664.80     | 26,428.32        | 5,897.76      | 6,177.47        | 3,310.01       |
| Agustus     | 5,238.49 | 824.19   | 556.67 | 2,526.18        | 1,525.21        | 1,318.34        | 5,884.18         | 2,326.17        | 25,177.05      | 23,139.76       | 12,591.45     | 28,430.05        | 5,963.57      | 6,245.89        | 3,395.68       |
| September   | 4,870.04 | 737.15   | 518.90 | 2,466.62        | 1,504.82        | 1,237.04        | 5,864.23         | 2,308.08        | 23,275.53      | 23,185.12       | 12,467.73     | 27,781.70        | 5,866.10      | 6,009.34        | 3,224.36       |
| Oktober     | 5,128.23 | 790.50   | 545.66 | 2,423.84        | 1,466.89        | 1,194.95        | 6,249.39         | 2,267.15        | 24,107.42      | 22,977.13       | 12,546.34     | 26,501.60        | 5,577.27      | 6,133.21        | 3,224.53       |
| 5 - 9 Okt   | 5,053.66 | 771.77   | 537.36 | 2,532.96        | 1,530.35        | 1,267.14        | 5,931.61         | 2,391.96        | 24,119.13      | 23,619.69       | 12,887.19     | 28,586.90        | 6,016.65      | 6,312.48        | 3,272.08       |
| 12 - 16 Okt | 5,103.41 | 783.45   | 544.40 | 2,533.02        | 1,503.84        | 1,233.68        | 5,898.47         | 2,341.53        | 24,386.79      | 23,410.63       | 12,750.37     | 28,606.31        | 5,919.58      | 6,385.03        | 3,336.36       |
| 19 - 23 Okt | 5,112.19 | 789.82   | 550.87 | 2,537.39        | 1,496.64        | 1,213.61        | 6,484.06         | 2,360.81        | 24,918.78      | 23,516.59       | 12,898.82     | 28,335.57        | 5,860.28      | 6,373.74        | 3,278.00       |
| 26 - 27 Okt | 5,128.23 | 790.50   | 545.66 | 2,423.84        | 1,466.89        | 1,194.95        | 6,249.39         | 2,267.15        | 24,107.42      | 22,977.13       | 12,546.34     | 26,501.60        | 5,577.27      | 6,133.21        | 3,224.53       |
| 26 Okt      | 5,144.05 | 794.21   | 550.50 | 2,523.31        | 1,494.61        | 1,207.97        | 6,491.19         | 2,343.91        | 24,918.78      | 23,494.34       | 12,909.03     | 27,685.38        | 5,792.01      | 6,357.30        | 3,251.12       |
| 27 Okt      | 5,128.23 | 790.50   | 545.66 | 2,423.84        | 1,466.89        | 1,194.95        | 6,249.39         | 2,267.15        | 24,107.42      | 22,977.13       | 12,546.34     | 26,501.60        | 5,577.27      | 6,133.21        | 3,224.53       |

**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        | 5,956.71 | 3,669.63 | 1,928.85 | 0.44            | 0.97            | 13.08           | 8.26             | 1,543.26        | 24.33          | 359.18          | 38.98         | 8.33             | 1.59          | 2.14            | 39.07          |
| 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        | 5,677.53 | 3,576.42 | 1,777.93 | 0.45            | 0.97            | 14.28           | 7.64             | 1,354.89        | 16.69          | 334.18          | 34.96         | 8.06             | 1.69          | 1.98            | 34.87          |
| Juli        | 5,967.07 | 3,798.20 | 1,852.32 | 0.45            | 1.04            | 14.35           | 7.42             | 1,468.63        | 17.11          | 328.95          | 38.31         | 8.38             | 1.61          | 2.04            | 39.48          |
| Agustus     | 6,072.73 | 3,859.26 | 1,967.62 | 0.45            | 0.98            | 14.29           | 7.53             | 1,539.70        | 17.64          | 354.39          | 38.49         | 9.22             | 1.64          | 2.10            | 40.73          |
| September   | 5,662.49 | 3,456.06 | 1,834.13 | 0.43            | 0.97            | 13.61           | 7.47             | 1,523.21        | 22.35          | 358.06          | 37.72         | 8.78             | 1.62          | 2.07            | 38.66          |
| Oktober     | 5,956.71 | 3,669.63 | 1,928.85 | 0.44            | 0.97            | 13.08           | 8.26             | 1,543.26        | 24.33          | 359.18          | 38.98         | 8.33             | 1.59          | 2.14            | 39.07          |
| 5 - 9 Okt   | 5,876.02 | 3,620.61 | 1,899.39 | 0.45            | 0.98            | 13.81           | 7.58             | 1,565.35        | 23.53          | 365.76          | 38.95         | 8.98             | 1.64          | 2.12            | 38.68          |
| 12 - 16 Okt | 5,933.91 | 3,658.74 | 1,924.40 | 0.44            | 0.98            | 13.47           | 7.59             | 1,545.05        | 23.55          | 360.00          | 38.74         | 9.03             | 1.61          | 2.16            | 40.04          |
| 19 - 23 Okt | 5,941.64 | 3,672.38 | 1,947.26 | 0.44            | 0.97            | 13.14           | 8.09             | 1,550.78        | 24.29          | 358.02          | 39.00         | 8.86             | 1.59          | 2.15            | 39.80          |
| 26 - 27 Okt | 5,956.71 | 3,669.63 | 1,928.85 | 0.44            | 0.97            | 13.08           | 8.26             | 1,543.26        | 24.33          | 359.18          | 38.98         | 8.33             | 1.59          | 2.14            | 39.07          |
| 26 Okt      | 5,976.31 | 3,686.41 | 1,945.96 | 0.44            | 0.97            | 13.14           | 8.26             | 1,554.54        | 24.33          | 359.70          | 38.94         | 8.71             | 1.61          | 2.15            | 39.39          |
| 27 Okt      | 5,956.71 | 3,669.63 | 1,928.85 | 0.44            | 0.97            | 13.08           | 8.26             | 1,543.26        | 24.33          | 359.18          | 38.98         | 8.33             | 1.59          | 2.14            | 39.07          |

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        | 1,602,672.78 | 1,075,259.19 | 1,027,895.73 | 527,413.59 | 574,777.05 | (47,363.46)    | 65.61                   | 34.39 |
|             |              |              |              |            |            |                |                         |       |
| 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        | 189,654.67   | 133,547.64   | 129,002.96   | 56,107.03  | 60,651.70  | (4,544.67)     | 69.22                   | 30.78 |
| Juli        | 169,543.31   | 126,780.09   | 122,928.29   | 42,763.21  | 46,615.01  | (3,851.80)     | 73.64                   | 26.36 |
| Agustus     | 172,829.88   | 130,683.49   | 122,178.08   | 42,146.39  | 50,651.80  | (8,505.41)     | 73.15                   | 26.85 |
| September   | 171,138.56   | 130,012.87   | 114,359.33   | 41,125.69  | 56,779.23  | (15,653.54)    | 71.40                   | 28.60 |
| Oktober     | 161,388.35   | 120,881.14   | 117,174.34   | 40,507.21  | 44,214.01  | (3,706.80)     | 73.75                   | 26.25 |
|             |              |              |              |            |            |                |                         |       |
| 5 - 9 Okt   | 41,675.16    | 28,682.60    | 26,380.17    | 12,992.56  | 15,294.99  | (2,302.43)     | 66.06                   | 33.94 |
| 12 - 16 Okt | 45,606.73    | 36,086.24    | 35,494.08    | 9,520.49   | 10,112.65  | (592.16)       | 78.48                   | 21.52 |
| 19 - 23 Okt | 45,106.19    | 33,720.20    | 32,730.23    | 11,385.99  | 12,375.96  | (989.97)       | 73.66                   | 26.34 |
| 26 - 27 Okt | 15,676.17    | 11,715.44    | 11,951.66    | 3,960.73   | 3,724.51   | 236.22         | 75.49                   | 24.51 |
|             |              |              |              |            |            |                |                         |       |
| 26 Okt      | 7,126.88     | 5,385.91     | 5,513.89     | 1,740.98   | 1,613.00   | 127.98         | 76.47                   | 23.53 |
| 27 Okt      | 8,549.28     | 6,329.53     | 6,437.78     | 2,219.75   | 2,111.51   | 108.24         | 74.67                   | 25.33 |

**REKAPITULASI PERDAGANGAN OBLIGASI**

| Periode   | Surat Utang Negara |                  |         | Korporasi      |                |        |
|-----------|--------------------|------------------|---------|----------------|----------------|--------|
|           | Outstanding*       | Volume (Juta)    | Freq    | Outstanding*   | Volume (Juta)  | 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      | 3,603,167,661.00   | 8,002,303,120.00 | 353,988 | 439,731,322.47 | 304,745,675.00 | 31,232 |
| 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  |
| Juni      | 3,105,894,662.00   | 790,428,204.00   | 43,819  | 429,714,639.56 | 31,868,573.00  | 2,892  |
| Juli      | 3,155,008,350.00   | 791,562,887.00   | 38,714  | 421,478,689.65 | 33,262,905.00  | 3,581  |
| Agustus   | 3,335,338,350.00   | 795,399,758.00   | 37,523  | 425,227,689.65 | 26,085,622.00  | 2,805  |
| September | 3,435,730,350.00   | 942,325,467.00   | 42,587  | 440,739,149.65 | 38,176,397.00  | 4,010  |
| Oktober   | 3,603,167,661.00   | 929,949,499.00   | 32,915  | 439,731,322.47 | 37,883,097.00  | 3,198  |

\* 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        | 300.9037             | 295.4273   | 324.8928  |
|             |                      |            |           |
| 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        | 284.5447             | 278.8249   | 313.1406  |
| Juli        | 292.0957             | 286.3674   | 319.9383  |
| Agustus     | 295.8357             | 290.3286   | 320.8194  |
| September   | 295.8140             | 290.2868   | 321.0268  |
| Oktober     | 300.9037             | 295.4273   | 324.8928  |
|             |                      |            |           |
| 5 - 9 Okt   | 296.5766             | 291.1004   | 321.1134  |
| 12 - 16 Okt | 299.0179             | 293.5472   | 323.1811  |
| 19 - 23 Okt | 300.6229             | 295.1486   | 324.6236  |
| 26 - 27 Okt | 300.9037             | 295.4273   | 324.8928  |
|             |                      |            |           |
| 26 Okt      | 300.7822             | 295.3082   | 324.7596  |
| 27 Okt      | 300.9037             | 295.4273   | 324.8928  |

**KINERJA REKSA DANA**

| Periode   | Jumlah<br>Reksa Dana | Nilai Aktiva Bersih<br>(Rp Miliar) | Jumlah UP Beredar  | Subscription<br>(Rp Miliar) | Redemption<br>(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      | 2,212                | 529,867.84                         | 430,696,397,153.00 | 429,220.08                  | 423,843.59                |
| 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 | 29,116.89                   | 33,016.31                 |
| Juni      | 2,217                | 482,548.74                         | 405,912,839,927.34 | 45,062.26                   | 43,880.43                 |
| Juli      | 2,215                | 503,257.52                         | 413,619,382,072.98 | 58,014.95                   | 48,369.18                 |
| Agustus   | 2,210                | 520,836.32                         | 426,569,783,579.00 | 55,218.50                   | 42,171.13                 |
| September | 2,214                | 510,149.05                         | 423,964,220,658.00 | 57,575.47                   | 56,111.77                 |
| Oktober   | 2,212                | 529,867.84                         | 430,696,397,153.00 |                             |                           |

**NILAI AKTIVA BERSIH REKSA DANA PER JENIS**

| Jenis Reksa Dana       | 2019      |        | 30-Sep-20 |        | 27-Oct-20 |        |
|------------------------|-----------|--------|-----------|--------|-----------|--------|
|                        | Jumlah RD | NAB *  | Jumlah RD | NAB *  | Jumlah RD | NAB *  |
| <b>RD Konvensional</b> |           |        |           |        |           |        |
| Saham                  | 282       | 133.36 | 277       | 98.10  | 277       | 102.50 |
| Pendapatan Tetap       | 304       | 114.90 | 309       | 113.88 | 310       | 118.12 |
| Indeks                 | 29        | 8.55   | 29        | 7.56   | 29        | 8.58   |
| Pasar Uang             | 178       | 62.92  | 197       | 67.52  | 197       | 80.05  |
| Campuran               | 193       | 28.35  | 197       | 23.04  | 197       | 23.77  |
| Terproteksi            | 894       | 126.23 | 879       | 115.08 | 874       | 111.08 |
| ETF                    | 36        | 14.16  | 42        | 13.32  | 43        | 14.12  |
| <b>RD Syariah</b>      |           |        |           |        |           |        |
| Saham                  | 63        | 5.80   | 66        | 4.68   | 66        | 4.79   |
| Pendapatan Tetap       | 36        | 6.09   | 37        | 5.59   | 37        | 5.58   |
| Efek Luar Negeri       | 12        | 7.28   | 13        | 11.67  | 13        | 10.66  |
| Indeks                 | 6         | 0.19   | 6         | 0.13   | 6         | 0.14   |
| Pasar Uang             | 55        | 6.26   | 60        | 8.36   | 60        | 9.34   |
| Campuran               | 26        | 2.51   | 23        | 0.95   | 23        | 0.98   |
| Terproteksi            | 54        | 24.54  | 67        | 39.04  | 68        | 38.85  |
| Sukuk                  | 10        | 1.03   | 9         | 1.19   | 9         | 1.29   |
| 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   | 30-Sep-20 | 27-Oct-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 | 10,793    | 10,877    |
| WPEE                                 | 2,255  | 2,329     | 2,329     |
| Penasehat Investasi                  | 28     | 30        | 30        |
| MI                                   | 98     | 97        | 97        |
| APERD                                | 64     | 64        | 64        |
| WMI                                  | 2,468  | 2,822     | 2,836     |
| WAPERD                               | 23,110 | 24,278    | 24,300    |
| Bank Kustodian                       | 23     | 23        | 23        |
| BAE                                  | 10     | 10        | 10        |
| Perusahaan Pemeringkat Efek          | 3      | 3         | 3         |
| Wali Amanat                          | 13     | 13        | 13        |
| Penilai                              | 240    | 246       | 245       |
| Notaris                              | 236    | 250       | 251       |
| Konsultan Hukum                      | 387    | 400       | 402       |
| Akuntan                              | 673    | 696       | 694       |
| Lembaga Penilai Harga Efek Indonesia | 1      | 1         | 1         |
| Ahli Syariah Pasar Modal             | 114    | 114       | 114       |
| Penilai Pemerintah                   | 245    | 245       | 245       |

\* per tanggal 27 Oktober 2020 terdapat PE yang memiliki izin PPE & PEE, PPE & MI, dan PPE & PEE & MI sebanyak 86

\*\*per tanggal 27 Oktober 2020 terdapat PE yang memiliki izin 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        | 3.41           | 0.15            | 0.11              |
| 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        | 2.57           | 0.16            | 0.13              |
| Juli        | 2.28           | 0.16            | 0.13              |
| Agustus     | 2.37           | 0.20            | 0.17              |
| September   | 2.61           | 0.18            | 0.16              |
| Oktober     | 2.53           | 0.19            | 0.16              |
|             |                |                 |                   |
| 5 - 9 Okt   | 2.69           | 0.18            | 0.14              |
| 12 - 16 Okt | 2.40           | 0.20            | 0.17              |
| 19 - 23 Okt | 2.45           | 0.20            | 0.17              |
| 26 - 27 Okt | 2.44           | 0.20            | 0.17              |
|             |                |                 |                   |
| 26 Okt      | 2.40           | 0.20            | 0.17              |
| 27 Okt      | 2.47           | 0.21            | 0.18              |

**KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (27 Oktober 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               |              |                |                 |          |       |           |           |                  |                  |             |           |     |           |          |           |              | 41.84  |
| CP                  | 286,151.66   | 9,577.94       | -               | 55.37    | -     | 400.00    | -         | -                | -                | 0.01        | -         | -   | 19.07     | -        | 3,104.40  | 299,308.45   | 18.72  |
| ID                  | 5,730.53     | 110.29         | 257.15          | 3.52     | 0.00  | 4.50      | -         | -                | -                | 1.10        | 5.25      | -   | 0.40      | 0.38     | 0.00      | 6,113.12     | 0.38   |
| MF                  | 342,379.00   | 769.00         | -               | 1.59     | -     | -         | -         | -                | -                | -           | -         | -   | -         | -        | -         | 343,149.59   | 21.46  |
| SC                  | 72,284.62    | 144.39         | 4.00            | 5.05     | -     | 85.00     | -         | -                | -                | 0.42        | -         | -   | -         | -        | 0.01      | 72,523.49    | 4.54   |
| IS                  | 42,436.14    | -              | -               | -        | -     | 300.00    | -         | -                | -                | -           | -         | -   | -         | -        | 32.30     | 42,768.44    | 2.68   |
| PF                  | 129,929.41   | 20.00          | -               | 4.69     | -     | -         | -         | -                | -                | -           | -         | -   | -         | -        | -         | 129,954.10   | 8.13   |
| FI                  | 340,046.23   | 5,510.59       | -               | 14.08    | 1.78  | 227.00    | -         | -                | -                | -           | 400.00    | -   | 10.00     | -        | -         | 346,209.68   | 21.66  |
| FD                  | 7,810.89     | -              | -               | -        | -     | -         | -         | -                | -                | -           | -         | -   | -         | -        | -         | 7,810.89     | 0.49   |
| OT                  | 331,750.32   | 14,908.04      | -               | 25.94    | -     | 1,515.00  | -         | -                | -                | 2,565.96    | -         | -   | 57.84     | -        | -         | 350,823.11   | 21.94  |
| SUB TOTAL           | 1,558,518.80 | 31,040.26      | 261.15          | 110.23   | 1.778 | 2,531.50  | -         | -                | -                | 2,567.49    | 405.25    | -   | 87.31     | 0.38     | 3,136.71  | 1,598,660.86 | 100.00 |
| Lokal               |              |                |                 |          |       |           |           |                  |                  |             |           |     |           |          |           |              | 58.16  |
| CP                  | 796,040.83   | 9,028.38       | 1,370.51        | 603.18   | 0.00  | 1,624.44  | -         | -                | 18.00            | 226.45      | 37.87     | -   | 985.14    | 1,806.54 | 11,970.10 | 823,711.44   | 37.07  |
| ID                  | 383,484.27   | 18,316.43      | 41,109.02       | 711.65   | 0.11  | 3,394.66  | -         | -                | -                | 55.35       | 27,283.95 | -   | 346.19    | 44.56    | 1,508.25  | 476,254.44   | 21.43  |
| MF                  | 132,403.68   | 100,795.24     | 818.11          | 49.78    | -     | 20,049.59 | -         | -                | -                | -           | 362.63    | -   | 17,692.43 | 796.56   | -         | 272,968.03   | 12.28  |
| SC                  | 13,640.25    | 994.65         | 363.51          | 10.42    | -     | 22.25     | -         | -                | -                | 14.47       | 0.64      | -   | 294.50    | -        | 1.83      | 15,342.52    | 0.69   |
| IS                  | 225,308.54   | 96,222.45      | 362.40          | 1.29     | -     | 13,318.00 | -         | -                | -                | 9,031.61    | 418.59    | -   | 5,919.16  | 2,901.64 | 512.05    | 353,995.73   | 15.93  |
| PF                  | 25,988.64    | 61,434.17      | 317.14          | 0.03     | -     | 169.50    | -         | -                | -                | 498.46      | 109.42    | -   | 4,399.94  | 777.44   | 90.99     | 93,785.72    | 4.22   |
| FI                  | 39,315.81    | 91,476.04      | 549.67          | 0.21     | 0.04  | 7,150.50  | 11,650.00 | -                | 768.00           | 0.25        | 77.20     | -   | 5,793.61  | 1,411.03 | -         | 158,192.35   | 7.12   |
| FD                  | 5,423.36     | 4,073.71       | 244.79          | 0.67     | -     | 317.30    | -         | -                | -                | 282.25      | 11.00     | -   | 344.52    | 66.07    | 30.03     | 10,793.70    | 0.49   |
| OT                  | 4,227.23     | 3,570.28       | 48.00           | 1.35     | -     | 540.75    | -         | -                | -                | 9.63        | 5,500.00  | -   | 3,240.50  | 52.49    | 105.00    | 17,295.23    | 0.78   |
| SUB TOTAL           | 1,625,832.59 | 385,911.35     | 45,183.15       | 1,378.57 | 0.16  | 46,586.99 | 11,650.00 | -                | 786.00           | 10,118.45   | 33,801.31 | -   | 39,015.99 | 7,856.34 | 14,218.25 | 2,222,339.16 | 100.00 |
| Grand Total         | 3,184,351.39 | 416,951.61     | 45,444.30       | 1,488.81 | 1.93  | 49,118.49 | 11,650.00 | -                | 786.00           | 12,685.95   | 34,206.56 | -   | 39,103.30 | 7,856.72 | 17,354.96 | 3,821,000.02 |        |

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 (27 Oktober 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               |        |                |                 |         |       |          |     |                  |             |      |     |       |     |      |          |        | 17.88 |
| CP                  | -      | -              | -               | -       | -     | 66.11    | -   | -                | -           | -    | -   | -     | -   | -    | 66.11    | 4.14   |       |
| ID                  | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |       |
| MF                  | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |       |
| SC                  | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |       |
| IS                  | -      | -              | -               | -       | -     | 264.42   | -   | -                | -           | -    | -   | -     | -   | -    | 264.42   | 16.58  |       |
| PF                  | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |       |
| FI                  | -      | 587.60         | -               | -       | -     | 149.84   | -   | -                | -           | -    | -   | -     | -   | -    | 737.44   | 46.23  |       |
| FD                  | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |       |
| OT                  | -      | -              | -               | -       | -     | 527.07   | -   | -                | -           | -    | -   | -     | -   | -    | 527.07   | 33.04  |       |
| SUB TOTAL           | -      | 587.60         | -               | -       | -     | 1,007.43 | -   | -                | -           | -    | -   | -     | -   | -    | 1,595.03 | 100.00 |       |
| Lokal               |        |                |                 |         |       |          |     |                  |             |      |     |       |     |      |          |        | 82.12 |
| CP                  | -      | -              | -               | -       | -     | 63.66    | -   | -                | -           | -    | -   | -     | -   | -    | 63.66    | 0.87   |       |
| ID                  | -      | -              | -               | -       | -     | 509.68   | -   | -                | -           | -    | -   | -     | -   | -    | 509.68   | 6.96   |       |
| MF                  | -      | 3,298.79       | -               | -       | -     | 1,116.44 | -   | -                | 0.00        | -    | -   | -     | -   | -    | 4,415.23 | 60.26  |       |
| SC                  | -      | -              | -               | -       | -     | 13.22    | -   | -                | -           | -    | -   | -     | -   | -    | 13.22    | 0.18   |       |
| IS                  | -      | -              | -               | -       | -     | 718.34   | -   | -                | -           | -    | -   | -     | -   | -    | 718.34   | 9.80   |       |
| PF                  | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |       |
| FI                  | -      | 29.38          | -               | -       | -     | 1,574.03 | -   | -                | -           | -    | -   | -     | -   | -    | 1,603.41 | 21.89  |       |
| FD                  | -      | -              | -               | -       | -     | 2.94     | -   | -                | -           | -    | -   | -     | -   | -    | 2.94     | 0.04   |       |
| OT                  | -      | -              | -               | -       | -     | -        | -   | -                | -           | -    | -   | -     | -   | -    | -        | -      |       |
| SUB TOTAL           | -      | 3,328.17       | -               | -       | -     | 3,998.31 | -   | -                | 0.00        | -    | -   | -     | -   | -    | 7,326.48 | 100.00 |       |
| Grand Total         | -      | 3,915.77       | -               | -       | -     | 5,005.74 | -   | -                | 0.00        | -    | -   | -     | -   | -    | 8,921.51 |        |       |

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         | 40         | 4.51         |
| 2            | PUT              | 19        | 42.25         | 34         | 67.12         | 35         | 88.20         | 28         | 35.45         | 21         | 29.17         | 14         | 16.93        |
| 3            | EBUS korporasi** | 50        | 63.27         | 74         | 116.18        | 88         | 156.71        | 82         | 114.18        | 99         | 122.98        | 90         | 75.42        |
| <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>144</b> | <b>96.87</b> |

\*Rp Triliun

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

**Perusahaan yang 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          | 7-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          | 14-Feb-20    |
| 8            | PT Andalan Sakti Primaindo Tbk.         | 6-Feb-20     | 330,000,000       | 34.65           | 17-Feb-20    |
| 9            | PT Esta Multi Usaha Tbk.                | 28-Feb-20    | 200,000,000       | 24.00           | 9-Mar-20     |
| 10           | PT Metro Healthcare Indonesia Tbk.      | 28-Feb-20    | 10,000,000,000    | 1,030.00        | 13-Mar-20    |
| 11           | PT Batulicin Nusantara Maritim Tbk.     | 28-Feb-20    | 700,000,000       | 73.50           | 9-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          | 8-Apr-20     |
| 15           | PT Cipta Selera Murni Tbk.              | 31-Mar-20    | 184,061,500       | 36.08           | 9-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           | 8-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.       | 1-Apr-20     | 250,000,000       | 25.00           | 9-Apr-20     |
| 20           | PT Cahaya Bintang Medan Tbk.            | 1-Apr-20     | 375,000,000       | 60.00           | 9-Apr-20     |
| 21           | PT Cashlez Worlwide Indonesia Tbk.      | 24-Apr-20    | 250,000,000       | 87.50           | 4-May-20     |
| 22           | PT Indosterling Technomedia Tbk.        | 20-May-20    | 251,300,000       | 40.21           | 4-Jun-20     |
| 23           | PT Megalestari Epack Sentosaraya Tbk.   | 24-Jun-20    | 250,000,000       | 27.50           | 1-Jul-20     |
| 24           | PT Boston Furniture Industries Tbk.     | 26-Jun-20    | 400,000,000       | 40.00           | 7-Jul-20     |
| 25           | PT Pakuan Tbk.                          | 26-Jun-20    | 275,000,000       | 34.38           | 6-Jul-20     |
| 26           | PT Pradiksi Gunatama Tbk.               | 29-Jun-20    | 900,000,000       | 103.50          | 7-Jul-20     |
| 27           | PT Prima GLobalindo Logistik Tbk.       | 10-Jul-20    | 150,000,000       | 16.50           | 20-Jul-20    |
| 28           | PT Sunindo Adi Persada Tbk.             | 24-Jul-20    | 425,000,000       | 148.75          | 6-Aug-20     |
| 29           | PT Sumber Global Energy Tbk.            | 29-Jul-20    | 500,000,000       | 54.00           | 10-Aug-20    |
| 30           | PT Transkon Jaya Tbk.                   | 12-Aug-20    | 375,000,000       | 93.75           | 27-Aug-20    |
| 31           | PT Pinago Utama Tbk.                    | 13-Aug-20    | 156,250,000       | 39.06           | 31-Aug-20    |
| 32           | PT Puri Global Sukses Tbk.              | 26-Aug-20    | 200,000,000       | 34.00           | 8-Sep-20     |
| 33           | PT Bank Bisnis Internasional Tbk.       | 27-Aug-20    | 394,764,700       | 189.49          | 7-Sep-20     |
| 34           | PT Kurniamitra Duta Sentosa Tbk.        | 28-Aug-20    | 160,000,000       | 48.00           | 7-Sep-20     |
| 35           | PT Grand House Mulia Tbk.               | 31-Aug-20    | 157,500,000       | 59.85           | 10-Sep-20    |
| 36           | PT Morenzo Abadi Perkasa Tbk.           | 31-Aug-20    | 392,000,000       | 41.16           | 14-Sep-20    |
| 37           | PT Soho Global Health Tbk.              | 31-Aug-20    | 114,380,700       | 208.17          | 8-Sep-20     |
| 38           | PT Rockfields Properti Indonesia Tbk.   | 31-Aug-20    | 287,037,000       | 384.63          | 10-Sep-20    |
| 39           | PT Selaras Citra Nusantara Perkasa Tbk. | 31-Aug-20    | 500,000,000       | 55.00           | 7-Sep-20     |
| 40           | PT Planet Properindo Jaya Tbk.          | 31-Aug-20    | 267,856,800       | 30.00           | 15-Sep-20    |
| <b>Total</b> |                                         |              |                   | <b>4,512.18</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           |                  |
| 5            | Construction Bank                      | 16-Jun-20    | 21,288,269,763 | 3,193.24         |                  |
| 6            | PT Bank Yudha Bhakti Tbk..             | 18-Jun-20    | 1,320,381,878  | 396.11           |                  |
| 7            | PT Bank Bukopin Tbk.                   | 30-Jun-20    | 4,660,763,499  | 838.94           |                  |
| 8            | PT Indomobil Sukses Internasional Tbk. | 22-Jul-20    | 1,229,012,627  | 675.96           |                  |
| 9            | PT Indomobil Multi Jasa Tbk.           | 30-Jul-20    | 2,884,775,000  | 663.50           |                  |
| 10           | PT Acset Indonusa Tbk.                 | 13-Aug-20    | 5,725,160,000  | 1,499.99         |                  |
| 11           | PT Medco Energi Internasional Tbk.     | 31-Aug-20    | 7,500,000,000  | 1,875.00         |                  |
| 12           | PT Bank Oke Indonesia Tbk.             | 14-Oct-20    | 2,686,443,983  | 499.68           |                  |
| 13           | PT Bank Panin Dubai Syariah Tbk        | 26-Okt-20    | 14,854,603,468 | 1,485.46         |                  |
| 14           | PT Citra Marga Nusaphala Persada Tbk   | 27-Okt-20    | 1,810,415,972  | 1,394.02         |                  |
| <b>Total</b> |                                        |              |                | <b>16,934.11</b> |                  |

\*Rp Miliar

**Perusahaan yang melakukan Penawaran Umum EBUS tahun 2020**

| No               | Nama Emiten                            | Tgl. Efektif | Keterangan | Nilai Emisi*    |
|------------------|----------------------------------------|--------------|------------|-----------------|
| 1                | PT Perusahaan Pengelola Aset (Persero) | 19-Aug-20    | Obligasi   | 642.10          |
| 2                | PT Bank Commonwealth                   | 26-Aug-20    | Obligasi   | 1,000.00        |
| 3                | PT AB Sinar Mas Multifinace            | 28-Aug-20    | Obligasi   | 175.00          |
| 4                | PT Polytama Propindo (Obligasi)        | 31-Aug-20    | Obligasi   | 450.00          |
| 5                | PT Polytama Propindo (Sukuk)           | 31-Aug-20    | Sukuk      | 300.00          |
| <b>Sub Total</b> |                                        |              |            | <b>2,567.10</b> |

\*Rp Miliar

**EMISI EFEK**
**Perusahaan yang melakukan Penawaran Umum Berkelanjutan EBUS tahun 2020**

| No               | Nama Emiten                                         | Tanggal 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    | 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)                              | 4-May-20        | PUB Obligasi IV Tahap I           | 400.00           |
| 8                | PT Pegadaian (Persero)                              | 4-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         |
| 11               | PT Bali Towerindo Sentra Tbk.                       | 17-Jun-20       | PUB Obligasi I Tahap I            | 554.00           |
| 12               | PT Mandala Multifinance Tbk.                        | 29-Jun-20       | PUB Obligasi IV Tahap I           | 150.00           |
| 13               | PT Adira Dinamika Multi Finance Tbk. (Obligasi)     | 30-Jun-20       | PUB Obligasi V Tahap I            | 1,300.00         |
| 14               | PT Adira Dinamika Multi Finance Tbk. (Sukuk)        | 30-Jun-20       | PUB Sukuk IV Tahap I              | 200.00           |
| 15               | Lembaga Pembiayaan Ekspor Indonesia                 | 30-Jun-20       | PUB Obligasi V Tahap I            | 48.00            |
| 16               | Lembaga Pembiayaan Ekspor Indonesia                 | 30-Jun-20       | PUB Sukuk Mudharabah II Tahap I   | 100.00           |
| 17               | PT Sinar Mas Multifinance                           | 13-Jul-20       | PUB Obligasi II Tahap I           | 708.30           |
| 18               | PT Lautan Luas Tbk..                                | 15-Jul-20       | PUB Obligasi III Tahap I          | 300.00           |
| 19               | PT Merdeka Copper Gold Tbk.                         | 24-Jul-20       | PUB Obligasi I Tahap I            | 1,400.00         |
| 20               | PT Bussan Auto Finance                              | 24-Jul-20       | PUB Obligasi I Tahap I            | 100.00           |
| 21               | PT Bussan Auto Finance                              | 24-Jul-20       | PUB Sukuk I Tahap I               | 15.00            |
| 22               | PT Indomobil Finance Indonesia                      | 24-Jul-20       | PUB Obligasi IV Tahap I           | 750.00           |
| 23               | PT Dharma Satya Nusantara Tbk.                      | 23-Jul-20       | PUB Obligasi I Tahap I            | 451.00           |
| 24               | PT Waskita Karya (Persero) Tbk.                     | 29-Jul-20       | PUB Obligasi IV Tahap I           | 135.50           |
| 25               | PT Elnusa Tbk.                                      | 5-Aug-20        | PUB Sukuk Ijarah I Tahap I        | 700.00           |
| 26               | PT Aneka Gas Industri Tbk.                          | 5-Aug-20        | PUB Obligasi II Tahap I           | 20.00            |
| 27               | PT Aneka Gas Industri Tbk.                          | 5-Aug-20        | PUB Sukuk Ijarah II Tahap I       | 10.00            |
| 28               | PT Mandiri Tunas Finance                            | 6-Aug-20        | PUB Obligasi V Tahap I            | 858.00           |
| 29               | PT. Bank Tabungan Negara (Persero) Tbk.             | 11-Aug-20       | PUB Obligasi IV Tahap I           | 1,500.00         |
| 30               | PT Chandra Asri Petrochemical Tbk.                  | 13-Aug-20       | PUB III Tahap I                   | 1,000.00         |
| 31               | PT Astra Sedaya Finance                             | 25-Aug-20       | PUB Obligasi V Tahap I            | 1,500.00         |
| 32               | PT Pupuk Indonesia (Persero)                        | 26-Aug-20       | PUB II Tahap I                    | 2,436.51         |
| 33               | PT Profesional Telekomunikasi Indonesia             | 28-Aug-20       | PUB II Tahap I                    | 151.00           |
| 34               | PT Sinar Mas Multiartha Tbk.                        | 31-Aug-20       | PUB I Tahap I                     | 125.00           |
| 35               | PT Mayora Indah Tbk.                                | 31-Aug-20       | PUB II Tahap I                    | 500.00           |
| 36               | PT Perusahaan Listrik Negara (Persero) - (Obligasi) | 31-Aug-20       | PUB IV Tahap I                    | 1,500.00         |
| 37               | PT Perusahaan Listrik Negara (Persero) - (Sukuk)    | 31-Aug-20       | PUB IV Tahap I                    | 376.50           |
| 38               | PT Tower Bersama Infrastructure Tbk.                | 31-Aug-20       | PUB IV Tahap I                    | 700.00           |
| 39               | PT Medikaloka Hermina Tbk.                          | 31-Aug-20       | PUB I Tahap I                     | 600.00           |
| 40               | PT Global Mediacom Tbk.                             | 31-Aug-20       | PUB II Tahap I                    | 700.00           |
| 41               | PT Global Mediacom Tbk.                             | 31-Aug-20       | PUB II Tahap I                    | 300.00           |
| 42               | PT Jasa Marga (Persero) Tbk.                        | 31-Aug-20       | PUB II Tahap I                    | 2,000.00         |
| <b>Sub Total</b> |                                                     |                 |                                   | <b>27,899.94</b> |

| No                             | Nama Emiten                                     | Tanggal Masa Penawaran | Keterangan                            | Nilai Emisi*     |
|--------------------------------|-------------------------------------------------|------------------------|---------------------------------------|------------------|
| <b>Tahap II dan berikutnya</b> |                                                 |                        |                                       |                  |
| 1                              | PT Chandra Asri Petrochemical Tbk.              | 6 - 7 Feb 20           | PUB II Tahap III                      | 750.00           |
| 2                              | PT Sinar Mas Multifinance                       | 7-Feb-20               | PUB Obligasi I Tahap IV               | 400.00           |
| 3                              | PT J Resources Asia Pasifik Tbk.                | 11 - 12 Feb 20         | PUB I Tahap III                       | 800.00           |
| 4                              | PT Sarana Multigriya Finansial (Persero)        | 12-13 Feb 20           | PUB Obligasi V Tahap III              | 4,460.00         |
| 5                              | PT Perusahaan Listrik Negara (Persero)          | 13-Feb-20              | PUB Obligasi III Tahap VI             | 4,812.43         |
| 6                              | PT Perusahaan Listrik Negara (Persero)          | 13-Feb-20              | PUB Sukuk III Tahap VI                | 115.50           |
| 7                              | PT Medco Energi Internasional Tbk.              | 14 - 17 Feb 20         | PUB III Tahap III                     | 1,500.00         |
| 8                              | PT Tunas Baru Lampung Tbk.                      | 5-Mar-20               | PUB I Tahap II                        | 500.00           |
| 9                              | PT Tower Bersama Infrastruktur Tbk.             | 18 - 19 Maret 20       | PUB III Tahap IV                      | 1,500.00         |
| 10                             | PT Bank CIMB Niaga Tbk.                         | 19, 20, dan 23 Mar 20  | PUB Sukuk Mudharabah I Tahap III      | 1,000.00         |
| 11                             | PT Astra Sedaya Finance                         | 20-23 Mar 20           | PUB Obligasi IV Tahap IV              | 2,183.05         |
| 12                             | PT Bank Victoria International Tbk.             | 24-27 Mar 20           | PUB Obligasi Subordinasi II Tahap III | 150.00           |
| 13                             | PT Mandala Multifinance Tbk.                    | 27-30 Mar 20           | PUB Obligasi III Tahap V              | 100.00           |
| 14                             | PT Barito Pacific Tbk.                          | 26-27 Mar 20           | PUB I Tahap II                        | 750.00           |
| 15                             | PT Permodalan Nasional Madani (Persero)         | 22-27 April 20         | PUB Obligasi III Tahap III            | 250.00           |
| 16                             | PT Batavia Prosperindo Finance Tbk.             | 23-27 April 20         | PUB Obligasi II Tahap II              | 200.00           |
| 17                             | PT J Resources Asia Pasifik Tbk.                | 29 - 30 April 20       | PUB Obligasi I Tahap IV               | 225.00           |
| 18                             | PT Perusahaan Listrik Negara (Persero)          | 30-Apr-20              | PUB Obligasi III Tahap VII            | 1,737.14         |
| 19                             | PT Wahana Ottomitra Multiartha Tbk.             | 26-May-20              | PUB Obligasi III Tahap III            | 300.00           |
| 20                             | PT Hartadinata Abadi Tbk.                       | 2-Jun-20               | PUB I Tahap II                        | 400.00           |
| 21                             | PT Pegadaian (Persero)                          | 2-3 Jul-20             | PUB Obligasi IV Tahap II              | 1,500.00         |
| 22                             | PT Pegadaian (Persero)                          | 2-3 Jul-20             | PUB Sukuk Mudharabah I Tahap II       | 500.00           |
| 23                             | PT Sarana Multigriya Finansial (Persero)        | 9-Jul-20               | PUB Obligasi V Tahap IV               | 2,110.00         |
| 24                             | PT Sarana Multigriya Finansial (Persero)        | 9-Jul-20               | PUB Sukuk Mudharabah I Tahap II       | 348.00           |
| 25                             | PT Sarana Multi Infrastruktur (Persero)         | 14-16 Juli 2020        | PUB Obligasi II Tahap IV              | 1,536.30         |
| 26                             | PT J Resources Asia Pasifik Tbk.                | 28-Jul-20              | PUB Obligasi I Tahap V                | 650.00           |
| 27                             | PT Mora Telematika Indonesia                    | 30 Juli - 6 Agust 20   | PUB Sukuk Ijarah I Tahap II           | 277.00           |
| 28                             | PT Angkasa Pura II                              | 7-10 Agust 20          | PUB Obligasi I Tahap II               | 2,250.00         |
| 29                             | PT BFI Finance Indonesia Tbk.                   | 2-3 Sept 20            | PUB Obligasi IV Tahap III             | 832.00           |
| 30                             | PT Wahana Ottomitra Multiartha Tbk.             | 4 dan 7 Sept 20        | PUB Obligasi III Tahap IV             | 500.00           |
| 31                             | PT Merdeka Copper Gold Tbk.                     | 4 dan 7 Sept 20        | PUB Obligasi I Tahap II               | 300.00           |
| 32                             | PT Indah Kiat Pulp & Paper Tbk.                 | 11 dan 14 Sept 20      | PUB I Tahap II                        | 1,800.00         |
| 33                             | PT Pegadaian (Persero)                          | 16-17 Sept 20          | PUB Obligasi IV Tahap III             | 2,420.00         |
| 34                             | PT Pegadaian (Persero)                          | 16-17 Sept 20          | PUB Sukuk Mudharabah I Tahap III      | 835.00           |
| 35                             | PT Aneka Gas Industri Tbk.                      | 25, 27, dan 29 Sept 20 | PUB Obligasi II Tahap I               | 100.00           |
| 36                             | PT Aneka Gas Industri Tbk.                      | 25, 27, dan 29 Sept 20 | PUB Sukuk Ijarah II Tahap I           | 205.00           |
| 37                             | PT Mora Telematika Indonesia                    | 2-Okt-20               | PUB Sukuk Ijarah II Tahap I           | 723.00           |
| 38                             | PT Federal International Finance                | 5-Okt-20               | PUB Obligasi IV Tahap II              | 1,500.00         |
| 39                             | PT Sinar Mas Agro Resources and Technology Tbk. | 15, 16, dan 19 Okt 20  | PUB Obligasi II Tahap II              | 1,400.00         |
| 40                             | PT Indonesia Infrastructure Finance             | 15-16 Okt 20           | PUB Obligasi I Tahap II               | 1,500.00         |
| 41                             | PT Bussan Auto Finance                          | 19 Oktober 2020        | PUB I Sukuk Mudharabah Tahap II       | 485.00           |
| 42                             | PT Bank QNB Indonesia Tbk.                      | 23-26 Oktober 2020     | PUB Obligasi I Tahap III              | 448.00           |
| 43                             | PT Chandra Astri Petrochemical Tbk.             | 26-27 Oktober 2020     | PUB Obligasi III Tahap II             | 600.00           |
| <b>Sub Total</b>               |                                                 |                        |                                       | <b>44,952.42</b> |
| <b>Total</b>                   |                                                 |                        |                                       | <b>72,852.35</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                                    | 5-Mar-20        |
| 3  | PT Cahayasakti Investindo Sukses Tbk.       | Transaksi Material                          | 5-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       |
| 7  | PT Surya Esa Perkasa Tbk.                   | Transaksi Material                          | 5-Jun-20        |
| 8  | PT Bumi Resources Mineral Tbk.              | PMTHMETD                                    | 24-Jun-20       |
| 9  | PT Batavia Prosperindo Trans Tbk.           | Transaksi Material                          | 7-Jul-20        |
| 10 | PT Delta Dunia Makmur Tbk..                 | Transaksi Material                          | 9-Jul-20        |
| 11 | PT Arkadia Digital Media Tbk.               | Transaksi Material                          | 10-Jul-20       |
| 12 | PT Solusi Tunas Pratama Tbk.                | Transaksi Material                          | 22-Jul-20       |
| 13 | PT Star Pacific                             | Perubahan Kegiatan Usaha Utama              | 22-Jul-20       |
| 14 | PT Indonesia Transport & Infrastructure     | PMTHMETD                                    | 27-Jul-20       |
| 15 | PT MNC Sky Vision Tbk.                      | PMTHMETD                                    | 28-Jul-20       |
| 16 | PT Ciputra Development Tbk.                 | PMTHMETD                                    | 30-Jul-20       |
| 17 | PT Indofood CBP Sukses Makmur Tbk..         | Transaksi Material                          | 3-Aug-20        |
| 18 | PT MNC Vision Network Tbk.                  | PMTHMETD                                    | 7-Jul-20        |
| 19 | PT MNC Land Tbk.                            | PMTHMETD                                    | 11-Aug-20       |
| 20 | PT Global Mediacom Tbk.                     | PMTHMETD                                    | 11-Aug-20       |
| 21 | PT MNC Studios International Tbk.           | PMTHMETD                                    | 18-Aug-20       |
| 22 | PT MNC Investama Tbk.                       | PMTHMETD                                    | 18-Aug-20       |
| 23 | PT Sekar Bumi Tbk.                          | PMTHMETD                                    | 19-Aug-20       |
| 24 | PT Bank Bukopin Tbk.                        | PMTHMETD                                    | 25-Aug-20       |
| 25 | PT Resource Alam Indonesia Tbk.             | Perubahan Kegiatan Usaha Utama              | 26-Aug-20       |
| 26 | PT Alam Sutera Realty Tbk.                  | Transaksi Material                          | 26-Aug-20       |
| 27 | PT Mitra Komunikasi Nusantara Tbk.          | PMTHMETD                                    | 26-Aug-20       |
| 28 | PT Akasha Wira International Tbk.           | Perubahan Kegiatan Usaha Utama              | 27-Aug-20       |
| 29 | PT Asia Pacific Investama Tbk.              | Transaksi Material                          | 28-Aug-20       |
| 30 | PT Tirta Mahakam Resources Tbk.             | Transaksi Material                          | 28-Aug-20       |
| 31 | PT MNC Vision Network Tbk.                  | PMTHMETD                                    | 23-Sep-20       |
| 32 | PT Tiga Pilar Sejahtera Tbk.                | PMTHMETD                                    | 30-Sep-20       |
| 33 | PT Buana Lintas Lautan Tbk.                 | PMTHMETD                                    | 15-Oct-20       |
| 34 | PT Indika Energy Tbk                        | Transaksi Material                          | 26-Okt-20       |
| 34 | PT Mitra Investindo Tbk.                    | PMTHMETD dan Perubahan Kegiatan Usaha Utama | 30-Okt-20       |

**PERKEMBANGAN PENAWARAN UMUM**
**IPO**

| No           | Sektoral                                 | 2019      |                  | 2020      |                 |
|--------------|------------------------------------------|-----------|------------------|-----------|-----------------|
|              |                                          | Jml. PU   | Nilai *          | Jml. PU   | Nilai *         |
| 1            | Pertanian                                | 1         | 51.25            | 2         | 142.56          |
| 2            | Pertambangan                             | 2         | 524.50           | -         | -               |
| 3            | Industri Dasar dan Bahan Kimia           | 7         | 1,609.53         | 2         | 120.50          |
| 4            | Aneka Industri                           | 5         | 1,515.67         | 2         | 99.63           |
| 5            | Industri Barang Konsumsi                 | 4         | 467.53           | 6         | 569.58          |
| 6            | Properti dan Real Estate                 | 9         | 1,417.26         | 10        | 1,277.29        |
| 7            | Infrastruktur, Utility, dan Transportasi | 6         | 652.07           | 4         | 372.75          |
| 8            | Keuangan                                 | 5         | 5,232.45         | 1         | 189.49          |
| 9            | Perdagangan, Jasa, dan Investasi         | 20        | 3,225.77         | 13        | 1,740.38        |
| <b>TOTAL</b> |                                          | <b>59</b> | <b>14,696.03</b> | <b>40</b> | <b>4,512.18</b> |

**PUT/Right Issue**

| No           | Sektoral                                 | 2019      |                  | 2020      |                  |
|--------------|------------------------------------------|-----------|------------------|-----------|------------------|
|              |                                          | Jml. PU   | Nilai *          | Jml. PU   | Nilai *          |
| 1            | Pertanian                                | -         | -                | -         | -                |
| 2            | Pertambangan                             | 1         | 453.41           | 2         | 3,186            |
| 3            | Industri Dasar dan Bahan Kimia           | 2         | 783.75           | -         | -                |
| 4            | Aneka Industri                           | 1         | 577.90           | 1         | 676              |
| 5            | Industri Barang Konsumsi                 | -         | -                | -         | -                |
| 6            | Properti dan Real Estate                 | 2         | 14,203.26        | 2         | 2,457            |
| 7            | Infrastruktur, Utility, dan Transportasi | 2         | 880.75           | 1         | 1,394            |
| 8            | Keuangan                                 | 6         | 2,473.21         | 8         | 9,222            |
| 9            | Perdagangan, Jasa, dan Investasi         | 7         | 9,799.64         | -         | -                |
| <b>TOTAL</b> |                                          | <b>21</b> | <b>29,171.93</b> | <b>14</b> | <b>16,934.11</b> |

**EBUS**

| No           | Sektoral                                 | 2019        |                 | 2020     |                 |
|--------------|------------------------------------------|-------------|-----------------|----------|-----------------|
|              |                                          | Jml. Emiten | Nilai *         | Jml. PU  | Nilai *         |
| 1            | Pertanian                                | -           | -               | -        | -               |
| 2            | Pertambangan                             | 1           | 850.00          | -        | -               |
| 3            | Industri Dasar dan Bahan Kimia           | 1           | 400.00          | 2        | 750.00          |
| 4            | Aneka Industri                           | 1           | 500.00          | -        | -               |
| 5            | Industri Barang Konsumsi                 | -           | -               | -        | -               |
| 6            | Properti dan Real Estate                 | -           | -               | -        | -               |
| 7            | Infrastruktur, Utility, dan Transportasi | 1           | 2,000.00        | -        | -               |
| 8            | Keuangan                                 | 3           | 3,300.00        | 3        | 1,817.10        |
| 9            | Perdagangan, Jasa, dan Investasi         | -           | -               | -        | -               |
| <b>TOTAL</b> |                                          | <b>7</b>    | <b>7,050.00</b> | <b>5</b> | <b>2,567.10</b> |

**PENAWARAN UMUM BERKELANJUTAN EBUS**

| No           | Sektoral                                 | 2019      |                   | 2020      |                  |
|--------------|------------------------------------------|-----------|-------------------|-----------|------------------|
|              |                                          | Jml. PU   | Nilai *           | Jml. PU   | Nilai *          |
| 1            | Pertanian                                | -         | -                 | 5         | 3,226.00         |
| 2            | Pertambangan                             | 4         | 2,300.00          | 6         | 5,350.00         |
| 3            | Industri Dasar dan Bahan Kimia           | 7         | 8,690.00          | 11        | 9,062.59         |
| 4            | Aneka Industri                           | -         | -                 | -         | -                |
| 5            | Industri Barang Konsumsi                 | 1         | 600.00            | 3         | 1,400.00         |
| 6            | Properti dan Real Estate                 | 5         | 4,909.75          | 2         | 1,425.00         |
| 7            | Infrastruktur, Utility, dan Transportasi | 14        | 19,301.02         | 14        | 16,832.07        |
| 8            | Keuangan                                 | 58        | 79,304.12         | 40        | 33,656.70        |
| 9            | Perdagangan, Jasa, dan Investasi         | 3         | 822.00            | 4         | 1,900.00         |
| <b>TOTAL</b> |                                          | <b>92</b> | <b>115,926.89</b> | <b>85</b> | <b>72,852.35</b> |

\*Rp Miliar