

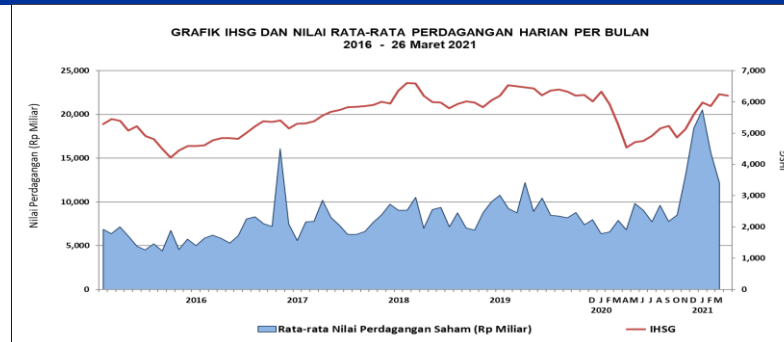
2021

Maret, Minggu ke-4

22-26 Maret 2021

Pasar Modal





DATA SUMMARY

	2020	2021
SAHAM		
Indeks Harga Saham	5,979.07	6,195.56
Total Perusahaan Tercatat*	713	722
Perusahaan <i>new listing</i>	51	9
Perusahaan <i>Delisted</i>	6	0
Kapitalisasi Pasar (Rp Triliun)	6,968.94	7,309.14
Kapitalisasi Pasar (Millar US\$)**	494.08	505.96
Volume Transaksi (Millar Saham)	2,752.47	1,168.28
Nilai Perdagangan (Rp Triliun)	2,228.80	936.12
Frekuensi Transaksi (ribu kali)	163,937.98	81,143.18
Jumlah Hari Bursa	242	58
Rata-rata Perdagangan Harian***:		
Volume (juta saham)	11,864.55	21,455.32
Nilai (Rp Miliar)	9,221.01	16,178.39
Frekuensi	688.05	1,421.72
OBLIGASI DAN SUKUK		
Total Outstanding (Rp Triliun)	4,303.41	4,595.83
Obligasi dan Sukuk Pemerintah	3,870.76	4,155.60
Obligasi Korporasi, Sukuk, dan EBA	432.65	440.23
Total Outstanding (USD Million)	447.50	447.50
Obligasi dan Sukuk Pemerintah	400.00	400.00
Obligasi Korporasi, Sukuk, dan EBA	47.50	47.50
EMISI		
Saham (Rp Triliun)	26.34	13.89
IPO Saham	6.07	1.85
PUT	20.27	12.04
Obligasi dan Sukuk (Rp Triliun)	853.02	300.86
Pemerintah		
Obligasi dan Sukuk Pemerintah	760.66	281.01
Korporasi		
Obligasi Korporasi	85.27	18.86
Sukuk Korporasi	7.09	0.99
JUMLAH PENAWARAN UMUM		
Jumlah IPO Saham	48	8
Jumlah PUT	16	6

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

** Kurs BI tanggal 26 Maret 2021 Rp 14,446

*** Semua papan dan pasar saham termasuk juga rights, Warrant, dan Reksa Dana KIK

DAFTAR ISI

1.	Data Summary	i
2.	Daftar isi	ii
3.	Indeks Harga Saham Gabungan	1
4.	Rekapitulasi Perdagangan Saham Berdasarkan Jenis Pasar	2
5.	Rekapitulasi Perdagangan Berdasarkan Jenis Efek	3
6.	Perkembangan Indeks Sektoral	4
7.	Perkembangan Indeks	5
8.	Perkembangan Kapitalisasi Pasar	6
9.	Rekapitulasi Nilai Perdagangan Saham Berdasarkan Tipe Investor	7
10.	Rekapitulasi Perdagangan Obligasi	8
11.	Indonesia Bond Index	8
12.	Kinerja Reksa Dana	9
13.	Nilai Aktiva Bersih Reksa Dana Per Jenis	9
14.	Perkembangan Jumlah Lembaga dan Profesi Penunjang Pasar Modal	10
15.	Perkembangan Rata-rata Bid-Ask Spread dan Rasio Turn Over	11
16.	Komposisi Kepemilikan Efek IDR yang Tercatat di KSEI	12
17.	Komposisi Kepemilikan Efek USD yang Tercatat di KSEI	13
18.	Emisi Efek	14
19.	Aksi Korporasi	14
20.	Perkembangan Penawaran Umum	15

INDEKS HARGA SAHAM GABUNGAN

Periode	IHSG				Total Perdagangan			Rata-rata		
	Tertinggi	Terendah	Akhir	Δ (%)	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
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	5,979.073	-5.09	2,871,220.49	2,231,483.25	166,507.51	11,864.55	9,221.01	688.05
2021	6,435.205	5,862.352	6,195.562	3.62	1,244,408.66	938,346.80	82,460.00	21,455.32	16,178.39	1,421.72
Januari	6,435.205	5,862.352	5,862.352	-1.95	476,443.50	410,532.27	31,674.27	23,822.17	20,526.61	1,583.71
Februari	6,292.396	6,043.841	6,241.796	4.39	360,813.25	296,452.78	26,648.29	18,990.17	15,602.78	1,402.54
Maret	6,376.757	6,122.876	6,195.562	3.62	407,151.92	231,361.76	24,137.45	21,429.05	12,176.93	1,270.39
1 - 5 Mar	6,376.757	6,258.749	6,258.749	0.27	131,546.68	71,728.41	7,378.09	26,309.34	14,345.68	1,475.62
8 - 12 Mar	6,358.209	6,199.647	6,358.209	1.59	95,777.75	48,373.23	5,189.88	23,944.44	12,093.31	1,297.47
15 - 19 Mar	6,356.160	6,277.228	6,356.160	-0.03	94,531.52	57,629.83	5,918.68	18,906.30	11,525.97	1,183.74
22 - 26 Mar	6,301.131	6,122.876	6,195.562	-2.53	85,295.98	53,630.29	5,650.79	17,059.20	10,726.06	1,130.16
22 Mar	6,354.939	6,290.022	6,301.131	-0.87	16,768.53	10,026.52	1,077.96	16,768.53	10,026.52	1,077.96
23 Mar	6,342.130	6,245.991	6,252.712	-0.77	19,572.06	11,007.04	1,230.98	19,572.06	11,007.04	1,230.98
24 Mar	6,239.547	6,143.381	6,156.140	-1.54	17,358.01	11,110.56	1,139.87	17,358.01	11,110.56	1,139.87
25 Mar	6,176.427	6,058.843	6,122.876	-0.54	17,415.64	10,458.51	1,157.81	17,415.64	10,458.51	1,157.81
26 Mar	6,195.562	6,106.078	6,195.562	1.19	14,181.74	11,027.66	1,044.17	14,181.74	11,027.66	1,044.17

* dalam juta

** dalam Rp Miliar

*** dalam ribu

REKAPITULASI PERDAGANGAN SAHAM BERDASARKAN JENIS PASAR

Periode	Pasar Reguler			Pasar Tunai			Pasar Negosiasi		
	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
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	2,144,400.88	1,842,583.56	163,801.81	184.33	108.47	3.01	607,886.14	386,106.29	133.16
2021	1,058,551.03	863,130.58	81,107.28	108.58	98.76	1.35	109,620.26	72,886.40	34.55
Januari	443,187.29	387,566.63	31,600.92	102.64	94.87	0.66	29,081.97	22,605.36	15.00
Februari	305,824.65	271,732.86	26,440.50	2.11	2.92	0.44	46,092.74	24,494.13	10.29
Maret	309,539.09	203,831.09	23,065.85	3.83	0.97	0.26	34,445.55	25,786.91	9.26
1 - 5 Mar	98,818.04	62,968.92	7,037.38	0.48	0.59	0.13	11,257.60	8,112.26	2.85
8 - 12 Mar	65,202.59	43,775.07	4,835.18	0.14	0.12	0.05	6,480.91	4,023.40	2.06
15 - 19 Mar	74,281.20	51,591.19	5,683.20	3.05	0.19	0.04	9,680.62	5,685.78	2.32
22 - 26 Mar	71,237.26	45,495.91	5,510.09	0.15	0.08	0.05	7,026.42	7,965.46	2.04
22 Mar	12,863.92	7,973.17	1,041.39	0.01	0.00	0.01	716.63	2,004.45	0.49
23 Mar	17,380.56	9,767.53	1,203.38	0.07	0.01	0.01	948.21	1,209.76	0.42
24 Mar	13,829.05	9,340.92	1,114.58	0.02	0.02	0.02	2,644.23	1,735.72	0.34
25 Mar	14,735.30	8,896.74	1,132.76	0.04	0.01	0.01	1,778.99	1,537.01	0.46
26 Mar	12,428.43	9,517.54	1,017.98	0.02	0.04	0.01	938.36	1,478.53	0.33

* dalam juta

** dalam Rp Miliar

*** dalam ribu

REKAPITULASI PERDAGANGAN BERDASARKAN JENIS EFEK

Periode	Right			Warran			Reksa Dana KIK		
	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
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	10,768.53	108.59	31.58	107,315.93	2,237.68	2,511.82	664.69	338.64	26.13
2021	2,681.54	151.02	6.39	72,929.68	1,836.42	1,282.45	517.58	243.62	27.98
Januari	697.82	0.70	0.80	2,896.79	36.69	52.54	476.99	228.01	4.35
Februari	-	-	-	8,882.28	218.91	191.12	11.48	3.96	5.94
Maret	1,983.72	150.33	5.59	61,150.61	1,580.81	1,038.79	29.11	11.65	17.70
1 - 5 Mar	21.43	1.93	0.75	21,438.99	638.78	332.74	10.13	5.93	4.25
8 - 12 Mar	1,930.68	72.96	3.28	22,152.81	499.60	345.94	10.62	2.08	3.38
15 - 19 Mar	31.60	75.44	1.57	10,530.73	275.33	226.86	4.31	1.89	4.70
22 - 26 Mar	-	-	-	7,028.08	167.11	133.24	4.06	1.74	5.38
22 Mar	-	-	-	3,187.36	48.63	35.15	0.60	0.27	0.93
23 Mar	-	-	-	1,242.67	29.45	26.21	0.56	0.29	0.96
24 Mar	-	-	-	884.04	33.55	23.65	0.67	0.34	1.29
25 Mar	-	-	-	900.15	24.26	23.00	1.15	0.51	1.58
26 Mar	-	-	-	813.86	31.22	25.24	1.07	0.33	0.62

* dalam juta

** dalam Rp Miliar

*** dalam ribu

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)
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	5,979.07	934.89	630.42	2,843.81	1,627.21	1,449.35	7,139.71	2,873.47	27,231.13	27,444.17	14,732.53	28,939.67	6,460.52	6,850.61	3,473.07
2021	6,195.56	938.83	619.03	3,157.95	1,601.42	1,574.86	6,544.63	3,041.01	28,336.43	29,176.70	16,305.88	33,072.88	6,740.59	7,063.09	3,418.33
Januari	5,862.35	911.98	601.75	2,902.52	1,580.62	1,466.98	6,612.62	2,976.21	28,283.71	27,663.39	15,138.31	29,982.62	6,407.46	6,870.87	3,483.07
Februari	6,241.80	944.75	631.45	2,949.04	1,577.75	1,496.78	6,794.86	3,099.69	28,980.21	28,966.01	16,452.18	30,932.37	6,483.43	6,940.63	3,509.08
Maret	6,195.56	938.83	619.03	3,157.95	1,601.42	1,574.86	6,544.63	3,041.01	28,336.43	29,176.70	16,305.88	33,072.88	6,740.59	7,063.09	3,418.33
1 - 5 Mar	6,258.75	941.36	608.80	3,013.85	1,600.12	1,544.11	6,881.37	3,026.26	29,098.29	28,864.32	15,855.23	31,496.30	6,630.52	6,942.95	3,501.99
8 - 12 Mar	6,358.21	950.83	624.83	3,095.22	1,615.69	1,568.19	6,728.55	3,054.39	28,739.72	29,717.83	16,255.18	32,778.64	6,761.47	7,014.61	3,453.08
15 - 19 Mar	6,356.16	957.74	626.83	3,134.54	1,626.19	1,563.96	6,436.10	3,039.53	28,990.94	29,792.05	16,070.24	32,627.97	6,708.71	6,959.59	3,404.66
22 - 26 Mar	6,195.56	938.83	619.03	3,157.95	1,601.42	1,574.86	6,544.63	3,041.01	28,336.43	29,176.70	16,305.88	33,072.88	6,740.59	7,063.09	3,418.33
22 Mar	6,301.13	944.28	622.38	3,128.08	1,616.73	1,566.36	6,395.17	3,035.46	28,885.34	29,174.15	16,189.22	32,731.20	6,726.10	6,995.01	3,443.44
23 Mar	6,252.71	940.52	618.73	3,131.74	1,595.29	1,564.25	6,446.35	3,004.74	28,497.38	28,995.92	16,177.59	32,423.15	6,699.19	6,986.60	3,411.51
24 Mar	6,156.14	925.96	608.72	3,133.31	1,602.40	1,570.83	6,497.01	2,996.35	27,918.14	28,405.52	16,032.12	32,420.06	6,712.89	7,013.85	3,367.06
25 Mar	6,122.88	924.67	610.57	3,141.71	1,597.73	1,571.04	6,581.00	3,008.33	27,899.61	28,729.88	16,060.14	32,619.48	6,674.83	7,022.62	3,363.59
26 Mar	6,195.56	938.83	619.03	3,157.95	1,601.42	1,574.86	6,544.63	3,041.01	28,336.43	29,176.70	16,305.88	33,072.88	6,740.59	7,063.09	3,418.33

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)
2016	5,753.61	3,796.30	2,035.19	0.46	0.99	15.00	8.20	1,257.81	13.78	339.80	26.93	5.68	1.92	1.77	28.32
2017	7,052.39	4,688.93	2,288.02	0.59	1.08	17.42	10.31	1,548.43	19.57	405.81	31.49	6.78	2.10	1.93	32.94
2018	7,023.50	4,461.49	2,239.51	0.54	1.07	15.77	9.36	1,295.11	16.69	338.67	28.81	6.48	1.77	1.80	26.85
2019	7,265.02	4,759.64	2,318.57	0.57	1.04	16.70	9.77	1,427.14	18.41	390.24	36.45	8.20	2.04	2.24	34.12
2020	6,968.94	4,260.98	2,058.77	0.51	1.06	16.20	9.04	1,865.15	25.39	397.75	43.87	9.61	1.90	2.36	41.23
2021	7,309.14	4,396.32	2,024.25	0.57	1.04	17.78	8.37	2,013.27	27.82	436.20	48.71	9.87	1.93	2.37	41.42
Januari	6,828.43	4,149.13	1,965.13	0.53	1.02	16.27	8.69	2,028.91	28.43	403.83	46.70	9.48	1.88	2.34	42.91
Februari	7,354.76	4,432.07	2,062.14	0.53	1.02	16.93	8.56	2,054.49	29.48	432.82	49.86	9.46	1.93	2.39	44.09
Maret	7,309.14	4,396.32	2,024.25	0.57	1.04	17.78	8.37	2,013.27	27.82	436.20	48.71	9.87	1.93	2.37	41.42
1 - 5 Mar	7,351.46	4,416.33	1,990.76	0.54	1.03	17.36	8.72	2,017.36	28.57	424.74	48.21	9.55	1.92	2.35	43.17
8 - 12 Mar	7,437.83	4,461.78	2,043.23	0.57	1.05	17.82	8.52	1,997.76	28.64	434.81	49.06	9.77	1.95	2.34	42.35
15 - 19 Mar	7,476.86	4,503.37	2,049.74	0.57	1.05	17.76	8.42	2,033.91	29.44	451.60	49.39	9.68	1.96	2.36	42.62
22 - 26 Mar	7,309.14	4,396.32	2,024.25	0.57	1.04	17.78	8.37	2,013.27	27.82	436.20	48.71	9.87	1.93	2.37	41.42
22 Mar	7,423.87	4,441.51	2,035.21	0.57	1.05	17.70	8.18	2,029.25	29.04	450.96	48.73	9.80	1.94	2.35	41.91
23 Mar	7,369.10	4,420.57	2,023.26	0.57	1.05	17.73	8.14	2,026.66	28.94	444.80	49.10	9.76	1.94	2.36	42.39
24 Mar	7,254.40	4,341.37	1,990.55	0.57	1.03	17.70	8.21	2,006.26	28.60	440.90	49.06	9.71	1.94	2.36	42.01
25 Mar	7,221.88	4,336.32	1,996.59	0.57	1.04	17.78	8.27	2,005.23	28.15	430.42	48.63	9.73	1.94	2.37	41.46
26 Mar	7,309.14	4,396.32	2,024.25	0.57	1.04	17.78	8.37	2,013.27	27.82	436.20	48.71	9.87	1.93	2.37	41.42

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
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	2,229,231.69	1,551,295.96	1,503,418.26	677,935.74	725,813.43	(47,877.70)	68.51	31.49
2021	936,115.74	719,439.94	732,734.82	216,675.80	203,380.92	13,294.88	77.56	22.44
Januari	410,266.87	331,624.30	342,565.97	78,642.56	67,700.89	10,941.67	82.16	17.84
Februari	296,229.90	222,777.96	226,402.54	73,451.95	69,827.36	3,624.59	75.82	24.18
Maret	229,618.97	165,037.69	163,766.30	64,581.29	65,852.67	(1,271.38)	71.60	28.40
1 - 5 Mar	71,081.77	51,607.63	51,250.47	19,474.14	19,831.30	(357.16)	72.35	27.65
8 - 12 Mar	47,798.59	36,081.58	34,668.88	11,717.01	13,129.71	(1,412.69)	74.01	25.99
15 - 19 Mar	57,277.16	39,918.66	40,848.96	17,358.51	16,428.21	930.30	70.51	29.49
22 - 26 Mar	53,461.45	37,429.82	36,997.99	16,031.63	16,463.45	(431.83)	69.61	30.39
22 Mar	9,977.62	6,695.98	6,286.25	3,281.64	3,691.37	(409.73)	65.06	34.94
23 Mar	10,977.30	7,836.75	7,814.92	3,140.55	3,162.38	(21.83)	71.29	28.71
24 Mar	11,076.66	7,769.38	7,793.10	3,307.28	3,283.56	23.72	70.25	29.75
25 Mar	10,433.75	7,672.59	7,353.67	2,761.16	3,080.09	(318.93)	72.01	27.99
26 Mar	10,996.11	7,455.12	7,750.06	3,540.99	3,246.05	294.94	69.14	30.86

PERKEMBANGAN INDEKS SEKTORAL

Sektoral	Indeks				%		
	2020	26-Feb-21	19-Mar-21	26-Mar-21	WoW	Mtd	Ytd
IHSG	5,979.073	6,241.796	6,356.160	6,195.562	↓ -2.53	↓ -0.74	↑ 3.62
Pertanian	1,497.945	1,438.281	1,461.085	1,463.004	↑ 0.13	↑ 1.72	↓ -2.33
Pertambangan	1,915.555	2,048.922	1,855.004	1,856.202	↑ 0.06	↓ -9.41	↓ -3.10
Industri Dasar	920.968	951.100	1,005.957	973.521	↓ -3.22	↑ 2.36	↑ 5.71
Aneka Industri	1,081.051	996.747	1,067.455	1,040.198	↓ -2.55	↑ 4.36	↓ -3.78
Industri Konsumsi	1,832.109	1,707.350	1,755.479	1,708.837	↓ -2.66	↑ 0.09	↓ -6.73
Properti dan Real Estate	396.892	377.956	391.604	380.240	↓ -2.90	↑ 0.60	↓ -4.20
Infrastruktur	1,001.019	1,070.385	1,076.956	1,067.073	↓ -0.92	↓ -0.31	↑ 6.60
Keuangan	1,333.176	1,458.859	1,496.789	1,436.837	↓ -4.01	↓ -1.51	↑ 7.78
Perdagangan	766.373	861.932	855.516	860.998	↑ 0.64	↓ -0.11	↑ 12.35

PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2021

Sektoral	Rata - Rata Tahun 2021			Kapitalisasi Pasar	
	Volume (juta)	Nilai (Rp Miliar)	Freq (Ribuan)	Nilai (Rp)	%
Total	20,104.56	16,057.77	1,395.48	7,248,337,442,303,930	100.00
Pertanian	330.74	174.31	24.92	100,241,218,962,454	1.38
Pertambangan	4,533.53	4,013.91	286.06	434,854,371,705,027	6.00
Industri Dasar	1,039.54	1,038.89	107.78	783,816,165,167,101	10.81
Aneka Industri	466.85	554.74	46.27	317,018,196,524,374	4.37
Industri Konsumsi	989.26	1,253.40	129.12	987,678,707,762,956	13.63
Properti dan Real Estate	2,318.84	1,167.43	144.11	365,822,035,623,135	5.05
Infrastruktur	3,646.38	1,905.55	159.10	754,063,293,757,168	10.40
Keuangan	3,943.44	4,377.68	321.81	2,730,529,810,485,270	37.67
Perdagangan	2,835.99	1,571.86	176.30	774,313,642,316,449	10.68

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	3,870,756,831.00	10,624,628,430.00	468,117	425,708,853.84	377,544,298.00	37,788
2021	4,079,547,699.00	3,019,749,862.00	90,085	426,362,460.16	56,272,873.00	5,335
Januari	3,971,996,831.00	1,642,324,935.00	51,161	426,184,631.16	22,846,943.00	2,683
Februari	4,079,547,699.00	1,377,424,927.00	38,924	426,362,460.16	33,425,930.00	2,652

* 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	314.2467	309.0529	333.0763
2021	308.3065	302.2551	338.3368
Januari	312.4592	307.0407	334.2482
Februari	308.1760	302.3732	335.1258
Maret	308.3065	302.2551	338.3368
1 - 5 Mar	308.1423	302.2254	336.5186
8 - 12 Mar	306.3950	300.4064	335.9220
15 - 19 Mar	306.2612	300.2196	336.4688
22 - 26 Mar	308.3065	302.2551	338.3368
22 Mar	306.6691	300.6259	336.8373
23 Mar	307.1889	301.1365	337.3954
24 Mar	308.1893	302.1588	337.9775
25 Mar	308.2460	302.2038	338.1702
26 Mar	308.3065	302.2551	338.3368

KINERJA REKSA DANA

Periode	Jumlah Reksa Dana	Nilai Aktiva Bersih (Rp Miliar)	Jumlah UP Beredar	Subscription (Rp Miliar)	Redemption (Rp Miliar)
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	2,219	573,542.15	435,143,042,392.00	637,504.76	602,143.69
2021	2,221	579,681.49	439,209,478,418.00	78,798.46	75,545.10
Januari	2,231	571,211.59	440,040,811,599.00	78,798.46	75,545.10
Februari	2,231	571,746.49	434,766,124,446.00		
Maret	2,221	579,681.49	439,209,478,418.00		

NILAI AKTIVA BERSIH REKSA DANA PER JENIS

Jenis Reksa Dana	2020		26-Feb-21		26-Mar-21	
	Jumlah RD	NAB *	Jumlah RD	NAB *	Jumlah RD	NAB *
RD Konvensional						
Saham	274	121.99	273	122.24	272	122.05
Pendapatan Tetap	315	133.54	319	136.10	320	133.44
Indeks	29	9.23	29	10.13	29	10.21
Pasar Uang	200	84.42	203	89.07	200	88.31
Campuran	194	25.77	196	25.68	196	25.29
Terproteksi	873	108.09	871	106.53	865	105.23
ETF	45	16.14	45	15.47	46	15.34
RD Syariah						
Saham	66	5.81	63	5.88	63	5.91
Pendapatan Tetap	38	5.62	39	5.67	39	5.29
Efek Luar Negeri	13	12.65	17	11.47	17	15.95
Indeks	6	0.16	6	0.16	6	0.16
Pasar Uang	62	10.13	64	11.64	64	11.87
Campuran	23	1.04	23	0.87	23	0.84
Terproteksi	69	37.17	71	37.28	69	37.59
Sukuk	9	1.75	9	2.10	9	2.15
ETF	3	0.04	3	0.04	3	0.04

* dalam Rp Triliun

Sumber: e-monitoring OJK

PERKEMBANGAN JUMLAH LEMBAGA DAN PROFESI PENUNJANG PASAR MODAL

Lembaga Profesi/Wakil	2020	26-Feb-21	26-Mar-21
SRO (Bursa Efek, LKP, LPP)	3	3	3
Perusahaan Efek	123	124	124
PPE*	119	120	120
PEE**	89	90	90
WPPE	6,699	6,722	6,763
WPEE	1,067	1,067	1,067
WPPE-P	10,692	11,178	11,324
WPPE-PT	138	139	140
Penasehat Investasi	30	31	31
MI	97	98	98
APERD	67	68	68
WMI	2,901	2,945	2,983
WAPERD	24,351	24,485	24,565
Bank Kustodian	23	24	24
BAE	10	10	10
Perusahaan Pemeringkat Efek	3	3	3
Wali Amanat	13	13	13
Penilai	246	246	246
Notaris	250	254	264
Konsultan Hukum	404	402	404
Akuntan	701	706	704
Lembaga Penilai Harga Efek Indonesia	1	1	1
Ahli Syariah Pasar Modal	114	113	113
Penilai Pemerintah	245	245	245

* per tanggal 26 Maret 2021 terdapat PE yang memiliki izin PPE & PEE, PPE & MI, dan PPE & PEE & MI sebanyak 87

**per tanggal 26 Maret 2021 terdapat PE yang memiliki izin PPE & PEE dan PPE & PEE & MI sebanyak 86

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

Periode	Bid-Ask Spread	Turn Over Total	Turn Over Reguler
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	3.20	0.19	0.15
2021	2.00	0.33	0.29
Januari	2.13	0.38	0.36
Februari	2.02	0.30	0.26
Maret	1.84	0.29	0.26
1 - 5 Mar	1.86	0.35	0.32
8 - 12 Mar	1.92	0.29	0.26
15 - 19 Mar	1.78	0.27	0.24
22 - 26 Mar	1.82	0.25	0.23
22 Mar	1.81	0.22	0.21
23 Mar	1.77	0.29	0.28
24 Mar	1.74	0.26	0.22
25 Mar	1.92	0.26	0.24
26 Mar	1.87	0.21	0.20

KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (26 MARET 2021)

(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	ECF	Jumlah	
																	Nilai	%
Asing																	41.55	
CP	354,449.72	9,444.02	-	216.39	-	400.00	-	-	-	0.17	5.00	-	-	-	3,104.40	-	367,619.70	18.54
ID	9,546.47	86.08	278.12	14.40	-	-	-	-	-	237.56	-	-	0.40	0.34	0.00	-	10,163.37	0.51
MF	413,680.44	607.00	-	2.11	-	-	-	-	-	-	-	-	-	-	-	-	414,289.54	20.89
SC	87,832.75	36.02	7.40	5.97	-	1.20	-	-	-	1.83	-	-	-	-	0.01	-	87,885.18	4.43
IS	34,451.31	-	-	-	-	415.00	-	-	-	-	-	-	-	-	31.16	-	34,897.47	1.76
PF	161,668.83	20.00	-	4.78	-	-	-	-	-	-	-	-	-	-	-	-	161,693.62	8.15
FI	439,236.01	11,099.16	400.00	25.87	-	112.00	-	-	-	-	-	-	10.00	-	-	-	450,883.04	22.74
FD	9,872.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,872.48	0.50
OT	429,443.82	7,118.90	-	5,416.09	-	995.00	-	-	-	2,605.05	-	-	36.74	-	-	-	445,615.60	22.47
SUB TOTAL	1,940,181.83	28,411.17	685.52	5,685.62	-	1,923.20	-	-	-	2,844.60	5.00	-	47.14	0.34	3,135.57	-	1,982,919.99	100.00
Lokal																	58.45	
CP	1,000,805.36	8,740.53	2,290.49	2,198.85	-	2,170.59	-	-	3.00	195.48	47.46	-	453.18	1,934.45	11,988.66	-	1,030,828.03	36.96
ID	571,072.28	18,907.20	50,926.10	2,118.54	-	2,871.28	-	-	-	79.28	27,539.01	-	272.92	42.05	1,492.49	7.12	675,321.14	24.21
MF	152,876.79	102,680.37	827.81	5.41	-	16,255.93	-	-	-	-	410.65	-	19,673.99	725.53	-	-	293,456.47	10.52
SC	15,203.13	868.11	296.19	8.36	-	24.00	-	-	-	32.10	2.43	-	51.50	-	1.77	-	16,487.59	0.59
IS	253,612.33	94,097.57	339.40	2.29	-	14,270.10	-	-	-	9,565.03	418.59	-	5,811.23	2,662.14	505.34	-	381,284.01	13.67
PF	31,480.72	61,855.24	505.26	0.02	-	335.50	-	-	-	602.02	293.77	-	4,508.78	884.49	87.11	-	100,552.91	3.61
FI	152,111.96	86,870.43	746.06	0.21	-	7,054.82	4,000.00	-	563.00	-	1,027.28	-	5,669.55	1,202.89	-	-	259,246.21	9.30
FD	6,943.71	4,098.19	420.84	0.12	-	272.30	-	-	-	283.10	9.55	-	349.12	66.13	27.03	-	12,470.08	0.45
OT	5,361.36	4,054.64	131.40	11.67	-	745.75	-	-	-	13.65	5,500.50	-	3,283.50	143.89	105.00	-	19,351.35	0.69
SUB TOTAL	2,189,467.63	382,172.27	56,483.55	4,345.46	-	44,000.26	4,000.00	-	566.00	10,770.65	35,249.25	-	40,073.76	7,661.57	14,207.40	7.12	2,788,997.80	100.00
Grand Total	4,129,649.47	410,583.45	57,169.07	10,031.08	-	45,923.46	4,000.00	-	566.00	13,615.25	35,254.25	-	40,120.90	7,661.90	17,342.96	7.12	4,771,917.79	

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 (26 MARET 2021)

(dalam Rp Miliar)

Jenis Pemegang Efek	Equity	Corporate Bond	Government Bond	Warrant	Right	MTN	NCD	Promissory Notes	Mutual Fund	SBSN	SPN	Sukuk	EBA	REIT	ECF	Jumlah	
																Nilai	%
Asing																19.25	
CP	-	-	-	-	-	65.01	-	-	-	-	-	-	-	-	-	65.01	4.14
ID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IS	-	-	-	-	-	260.03	-	-	-	-	-	-	-	-	-	260.03	16.58
PF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FI	-	577.84	-	-	-	147.35	-	-	-	-	-	-	-	-	-	725.19	46.23
FD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OT	-	-	-	-	-	518.32	-	-	-	-	-	-	-	-	-	518.32	33.04
SUB TOTAL	-	577.84	-	-	-	990.70	-	-	-	-	-	-	-	-	-	1,568.54	100.00
Lokal																80.75	
CP	-	-	-	-	-	47.67	-	-	-	-	-	-	-	-	-	47.67	0.72
ID	-	-	-	-	-	501.21	-	-	-	-	-	-	-	-	-	501.21	7.62
MF	-	3,243.99	-	-	-	624.07	-	-	-	-	-	-	-	-	-	3,868.06	58.80
SC	-	-	-	-	-	41.89	-	-	-	-	-	-	-	-	-	41.89	0.64
IS	-	-	-	-	-	619.73	-	-	-	-	-	-	-	-	-	619.73	9.42
PF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FI	-	28.89	-	-	-	1,468.44	-	-	-	-	-	-	-	-	-	1,497.33	22.76
FD	-	-	-	-	-	2.89	-	-	-	-	-	-	-	-	-	2.89	0.04
OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	-	3,272.89	-	-	-	3,305.90	-	-	-	-	-	-	-	-	-	6,578.79	100.00
Grand Total	-	3,850.73	-	-	-	4,296.60	-	-	-	-	-	-	-	-	-	8,147.33	

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	2016		2017		2018		2019		2020		2021	
		PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*
1	IPO	14	12.07	38	9.60	58	16.43	59	14.70	48	6.07	8	1.85
2	PUT	34	67.12	35	88.20	28	35.45	21	29.17	16	20.27	6	12.04
3	EBUS korporasi**	74	116.18	88	156.71	82	114.18	99	122.98	105	92.36	17	19.85
TOTAL		122	195.37	161	254.51	168	166.06	179	166.85	169	118.70	31	33.74

*Rp Triliun

** Termasuk penawaran umum berkelanjutan tahap I dan seterusnya

Perusahaan yang melakukan Penawaran Umum Perdana (IPO) tahun 2021

No	Nama Emiten	Tgl. Efektif	Jml Saham	Nilai Emisi*	Tgl. Listing
1	PT Bank Net Indonesia Syariah Tbk	22-Jan-21	5,000,000,000	515.00	1-Feb-21
2	PT Widodo Makmur Unggas Tbk	22-Jan-21	1,941,176,500	349.41	2-Feb-21
3	PT Damai Sejahtera Abadi Tbk	25-Jan-21	457,500,000	46.21	1-Feb-21
4	PT Indointernet Tbk	28-Jan-21	80,810,000	595.97	8-Feb-21
5	PT Berkah Beton Sadaya Tbk	25-Feb-21	2,000,000,000	200.00	10-Mar-21
6	PT Ulima Nitra Tbk	26-Feb-21	300,000,000	35.40	8-Mar-21
7	PT Zyrexindo Mandiri Buana Tbk	17-Mar-21	333,333,300	83.33	
8	PT Sunter Lakeside Hotel	18-Mar-21	150,000,000	22.50	
Total				1,847.83	

*Rp Miliar

Perusahaan yang melakukan Penawaran Umum Terbatas (PUT)/Right Issue tahun 2021

No	Nama Emiten	Tgl. Efektif	Jml Saham	Nilai Emisi*	Nilai Realisasi*
1	PT Mitra Investindo Tbk	14-Jan-21	2,864,601,194	143.23	
2	PT Tourindo Guide Indonesia Tbk	16-Feb-21	918,750,000	45.94	
3	PT Sarana Meditama Metropolitan Tbk	19-Feb-21	5,999,710,000	1,199.94	
4	PT Bank Jago Tbk	24-Feb-21	3,000,000,000	7,050.00	
5	PT Bank Mayapada International Tbk	26-Feb-21	4,999,958,150	1,999.98	
6	PT Bumi Resources Minerals Tbk	18-Mar-21	22,900,002,546	1,603.00	
Total				12,042.09	

*Rp Miliar

Perusahaan yang melakukan Penawaran Umum EBUS tahun 2021

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
Sub Total				

*Rp Miliar

Perusahaan yang melakukan Penawaran Umum Berkelanjutan EBUS tahun 2021

No	Nama Emiten	Tanggal Efektif	Keterangan	Nilai Emisi*
Tahap I				
1	PT Duta Anggada Realty Tbk	1-Feb-21	PUB II Tahap I	225.00
2	PT Merdeka Copper Gold Tbk	19-Mar-21	PUB II Tahap I	1,500.00
Sub Total				1,725.00

*Rp Miliar

No	Nama Emiten	Tanggal Masa Penawaran	Keterangan	Nilai Emisi*
Tahap II dan berikutnya				
1	PT J Resources Asia Pasifik Tbk	20-21 Jan 2021	PUB Obligasi I Tahap VII	384.09
2	PT Sinar Mas Multifinance	3-5 Feb 2021	PUB Obligasi II Tahap II	732.50
3	PT PP Properti Tbk	4 Feb 2021	PUB Obligasi II Tahap II	300.00
4	PT Sarana Multigriya Finansial (Persero)	4-5 Feb 2021	PUB Obligasi V Tahap V	1,900.74
5	PT Sarana Multigriya Finansial (Persero)	4-5 Feb 2021	PUB Sukuk Mudharabah I Tahap III	100.00
6	PT Pembangunan Jaya Ancol Tbk	5 Feb 2021	PUB Obligasi II Tahap II	731.00
7	PT Sinar Mas Agro Resources and Technology Tbk. (SMART)	10, 11, 15 Feb 2021	PUB Obligasi II Tahap III	825.00
8	PT Tower Bersama Infrastructure Tbk	10-11 Feb 21	PUB Obligasi IV Tahap III	2,915.00
9	PT Wijaya Karya (Persero) Tbk	25-26 Feb 2021	PUB Obligasi I Tahap II	2,500.00
10	PT Wijaya Karya (Persero) Tbk	25-26 Feb 2021	PUB Sukuk Mudharabah I Tahap II	500.00
11	PT Permodalan Nasional Madani (Persero)	4-10 Mar 2021	PUB Obligasi III Tahap V	666.20
12	PT Pupuk Indonesia (Persero)	4-5 Maret 2021	PUB II Tahap II	2,750.00
13	PT Sampoerna Agro Tbk	9-10 Maret 2021	PUB Obligasi I Tahap II	174.62
14	PT Sampoerna Agro Tbk	9-10 Maret 2021	PUB Sukuk Ijarah I Tahap II	394.89
15	PT Indah Kiat Pulp & Paper Tbk	16-17 Maret 2021	PUB I tahap IV	3,253.13
Sub Total				18,127.16
Total				19,852.16

*Rp Miliar

AKSI KORPORASI
Perusahaan yang melakukan Aksi Korporasi tahun 2021

No	Nama Emiten	Jenis Aksi Korporasi	Tanggal Efektif
1	PT Pan Brothers Tbk	Transaksi Material	26-Jan-21
2	PT Elang Mahkota Teknologi Tbk	PMTHMETD	18-Feb-21
3	PT Tunas Baru Lampung Tbk	Transaksi Material	15-Mar-21

PERKEMBANGAN PENAWARAN UMUM

IPO

No	Sektoral	2020		2021	
		Jml. PU	Nilai *	Jml. PU	Nilai *
1	Pertanian	3	1,144.28	1	349.41
2	Pertambangan	-	-	1	35.40
3	Industri Dasar dan Bahan Kimia	2	120.50	-	-
4	Aneka Industri	2	99.63	-	-
5	Industri Barang Konsumsi	8	788.99	-	-
6	Properti dan Real Estate	12	1,332.29	-	-
7	Infrastruktur, Utility, dan Transportasi	5	522.93	2	795.97
8	Keuangan	1	189.49	1	515.00
9	Perdagangan, Jasa, dan Investasi	15	1,873.36	3	152.04
TOTAL		48	6,071.46	8	1,847.83

PUT/Right Issue

No	Sektoral	2020		2021	
		Jml. PU	Nilai *	Jml. PU	Nilai *
1	Pertanian	-	-	-	-
2	Pertambangan	2	3,186.00	2	1,746.23
3	Industri Dasar dan Bahan Kimia	-	-	-	-
4	Aneka Industri	1	676.00	-	-
5	Industri Barang Konsumsi	-	-	-	-
6	Properti dan Real Estate	2	2,457.00	-	-
7	Infrastruktur, Utility, dan Transportasi	1	1,394.00	-	-
8	Keuangan	10	12,553.00	2	9,049.98
9	Perdagangan, Jasa, dan Investasi	-	-	2	1,245.88
TOTAL		16	20,265.28	6	12,042.09

EBUS

No	Sektoral	2020		2021	
		Jml. Emiten	Nilai *	Jml. PU	Nilai *
1	Pertanian	-	-	-	-
2	Pertambangan	-	-	-	-
3	Industri Dasar dan Bahan Kimia	2	750.00	-	-
4	Aneka Industri	-	-	-	-
5	Industri Barang Konsumsi	1	300.00	-	-
6	Properti dan Real Estate	-	-	-	-
7	Infrastruktur, Utility, dan Transportasi	1	700.00	-	-
8	Keuangan	3	1,817.00	-	-
9	Perdagangan, Jasa, dan Investasi	-	-	-	-
TOTAL		7	3,567.00	-	-

PENAWARAN UMUM BERKELANJUTAN EBUS

No	Sektoral	2020		2021	
		Jml. PU	Nilai *	Jml. PU	Nilai *
1	Pertanian	5	3,226.00	3	1,394.50
2	Pertambangan	7	5,850.00	2	1,884.09
3	Industri Dasar dan Bahan Kimia	13	12,986.91	2	6,003.13
4	Aneka Industri	-	-	-	-
5	Industri Barang Konsumsi	3	1,400.00	-	-
6	Properti dan Real Estate	3	2,025.00	3	1,256.00
7	Infrastruktur, Utility, dan Transportasi	17	19,582.07	3	5,915.00
8	Keuangan	46	41,827.73	4	3,399.44
9	Perdagangan, Jasa, dan Investasi	4	1,900.00	-	-
TOTAL		98	88,797.71	17	19,852.16

*Rp Miliar