

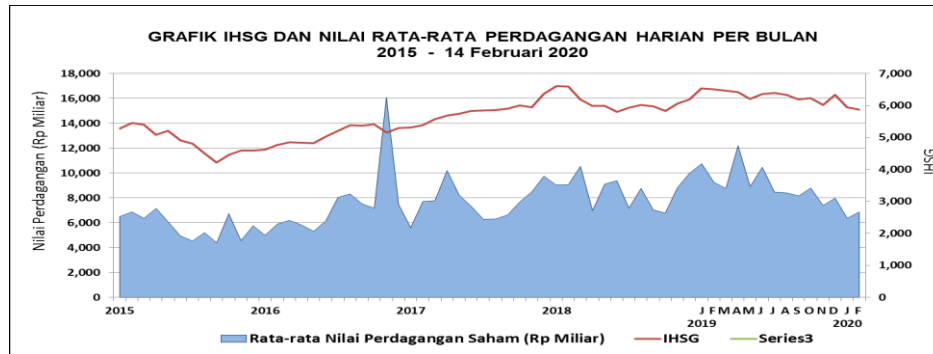
**2020**

Februari, Minggu ke-2

10 - 14 Februari 2020

# Pasar Modal





**DATA SUMMARY**

	2019	2020
<b>SAHAM</b>		
Indeks Harga Saham	6,299.54	5,866.95
Total Perusahaan Tercatat*	668	679
Perusahaan <i>new listing</i>	55	13
Perusahaan <i>Delisted</i>	6	2
Kapitalisasi Pasar (Rp.Triliun)	7,265.02	6,781.83
Kapitalisasi Pasar (Millar US\$)**	520.98	494.77
Volume Transaksi (Millar Saham)	3,562.37	221.17
Nilai Perdagangan (Rp.Triliun)	2,230.92	205.55
Frekuensi Transaksi (ribu kali)	114,857.10	13,398.20
Jumlah Hari Bursa	245	32
<b>Rata-rata Perdagangan Harian:</b>		
Volume (juta saham)	15,020.86	7,618.67
Nilai (Rp Miliar)	9,132.12	6,449.69
Frekuensi	478,294.86	442,584.50
<b>OBLIGASI DAN SUKUK</b>		
<b>Total Outstanding (RpTriliun)</b>	3,197.84	3,238.70
Obligasi & Sukuk Pemerintah	2,752.74	2,786.73
Obligasi Korporasi, Sukuk & EBA	445.10	451.97
<b>Total Outstanding (USD Million)</b>	447.50	447.50
Obligasi & Sukuk Pemerintah	400.00	400.00
Obligasi Korporasi, Sukuk & EBA	47.50	47.50
<b>EMISI</b>		
<b>Saham (Rp Triliun)</b>	43.27	1,311.65
IPO Saham	14.70	0.95
Rights	29.17	1,311
<b>Obligasi dan Sukuk (Rp Triliun)</b>	812.45	96.09
<b>Pemerintah</b>		
Obligasi dan Sukuk Pemerintah	689.47	84.00
<b>Korporasi</b>		
Obligasi Korporasi	110.41	11.97
Sukuk Korporasi	12.57	0.12
<b>JUMLAH PENAWARAN UMUM</b>		
Jumlah IPO Saham	59	9
Jumlah Penerbitan Rights	21	1

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

\*\*) Kurs BI tanggal 14 Februari 2020 Rp 13.707,-

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**INDEKS HARGA SAHAM GABUNGAN**

Periode	IHSG				Total Perdagangan			Rata-rata		
	Tertinggi	Terendah	Akhir	Δ (%)	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
2015	5,523.290	4,120.503	4,593.008	-12.13	1,459,101.78	1,406,959.48	54,282.29	5,979.93	5,766.23	222.47
2016	5,472.317	4,414.126	5,296.711	15.32	1,946,284.30	1,846,228.64	65,184.65	7,911.72	7,504.99	264.98
2017	6,355.654	5,250.968	6,355.654	19.99	2,913,246.48	1,813,095.24	74,977.99	12,240.53	7,618.05	315.03
2018	6,689.287	5,633.937	6,194.498	-2.54	2,983,533.13	2,047,354.54	93,593.30	12,431.39	8,530.64	389.97
2019	6,547.877	5,826.868	6,299.539	1.70	3,680,110.00	2,237,370.16	117,182.24	15,020.86	9,132.12	478.29
2020	6,325.406	5,866.945	5,866.945	-6.87	243,797.49	206,390.08	14,162.70	7,618.67	6,449.69	442.58
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	5,866.945	5,866.945	-6.87	62,279.47	65,649.74	4,174.16	6,227.95	6,564.97	417.42
3 - 7 Feb	5,999.607	5,884.170	5,999.607	1.00	32,066.88	34,399.05	2,173.11	6,413.38	6,879.81	434.62
10 - 14 Feb	5,954.397	5,866.945	5,866.945	-2.21	30,212.59	31,250.69	2,001.05	6,042.52	6,250.14	400.21
10 Feb	5,996.466	5,937.381	5,952.083	-0.79	6,796.13	6,392.74	406.77	6,796.13	6,392.74	406.77
11 Feb	5,979.573	5,945.046	5,954.397	0.04	5,537.58	4,813.70	388.59	5,537.58	4,813.70	388.59
12 Feb	5,962.347	5,895.724	5,913.081	-0.69	5,319.82	7,022.41	418.40	5,319.82	7,022.41	418.40
13 Feb	5,929.499	5,860.255	5,871.954	-0.70	6,170.77	6,812.54	426.17	6,170.77	6,812.54	426.17
14 Feb	5,890.029	5,843.432	5,866.945	-0.09	6,388.29	6,209.30	361.12	6,388.29	6,209.30	361.12

\* dalam juta

\*\* dalam Rp miliar

\*\*\* dalam ribu

**REKAPITULASI PERDAGANGAN SAHAM BERDASARKAN JENIS PASAR**

Periode	Pasar Reguler			Pasar Tunai			Pasar Negosiasi		
	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
2015	933,022.35	1,035,087.77	53,952.86	37.23	19.59	0.07	513,252.54	371,255.01	113.32
2016	1,305,398.24	1,221,579.71	64,841.57	745.93	131.03	2.01	619,275.53	622,876.83	131.75
2017	1,829,770.28	1,252,916.33	74,205.38	212.53	121.53	0.63	1,014,863.14	556,554.33	165.32
2018	1,706,969.13	1,509,987.20	92,631.39	15.30	31.41	0.63	829,294.60	530,067.74	201.04
2019	2,439,097.32	1,636,536.94	114,618.88	780.05	765.60	0.86	1,122,491.47	593,616.63	237.37
2020	127,352.92	153,993.11	13,372.71	0.55	0.33	0.05	93,816.65	51,552.26	25.44
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	34,485.90	47,335.37	3,992.69	0.33	0.07	0.03	22,333.11	18,143.29	7.53
3 - 7 Feb	18,624.34	24,831.80	2,120.01	0.25	0.05	0.01	12,343.33	9,532.98	3.62
10 - 14 Feb	15,861.56	22,503.57	1,872.68	0.07	0.01	0.01	9,989.78	8,610.30	3.91
10 Feb	3,430.55	4,631.46	387.53	0.06	0.01	0.01	2,330.51	1,732.92	0.79
11 Feb	3,366.82	4,106.69	372.51	-	-	-	1,961.68	688.27	0.64
12 Feb	2,925.68	4,956.90	394.61	0.00	0.00	0.00	1,812.05	2,043.24	0.88
13 Feb	3,324.82	4,074.29	385.60	0.01	0.01	0.00	1,262.76	2,698.15	0.91
14 Feb	2,813.69	4,734.23	332.43	0.00	0.00	0.00	2,622.79	1,447.72	0.69

\* dalam juta

\*\* dalam Rp miliar

\*\*\* dalam ribu

**REKAPITULASI PERDAGANGAN BERDASARKAN JENIS EFEK**

Periode	Right			Warran			Reksa Dana KIK		
	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
2015	3,531.05	172.26	34.45	7,877.45	281.76	170.68	1,376.53	138.72	10.91
2016	11,317.44	486.77	80.29	9,356.86	1,112.87	125.39	190.30	41.42	3.65
2017	43,004.85	222.59	44.40	24,799.04	3,113.92	556.01	596.63	166.54	6.25
2018	416,355.19	489.14	32.31	29,329.32	6,213.56	717.20	1,569.59	565.50	10.73
2019	38,162.11	152.35	20.86	75,185.31	4,920.40	2,288.94	4,393.74	1,378.25	15.34
2020	472.95	0.57	0.00	22,075.64	803.52	762.75	78.78	40.28	1.75
Januari	-	-	-	17,097.76	637.92	589.38	69.47	35.43	1.20
Februari	472.95	0.57	0.00	4,977.88	165.59	173.37	9.30	4.86	0.55
3 - 7 Feb	-	-	-	1,091.87	30.50	49.20	7.09	3.72	0.28
10 - 14 Feb	472.95	0.57	0.00	3,886.01	135.09	124.17	2.22	1.14	0.27
10 Feb	-	-	-	1,034.96	28.34	18.40	0.05	0.02	0.04
11 Feb	0.00	0.00	0.00	209.05	18.72	15.40	0.03	0.01	0.04
12 Feb	-	-	-	581.98	22.22	22.84	0.11	0.05	0.06
13 Feb	472.94	0.57	0.00	1,110.17	39.48	39.58	0.07	0.04	0.07
14 Feb	-	-	-	949.84	26.34	27.95	1.97	1.01	0.06

\* dalam juta

\*\* dalam Rp miliar

\*\*\* dalam ribu

**PERKEMBANGAN INDEKS SEKTORAL**

Sektoral	Indeks				%					
	2019	31-Jan-20	7-Feb-20	14-Feb-20	WoW	Mtd	Ytd			
IHSG	6,299.539	5,940.048	5,999.607	5,866.945	↓	-2.21	↓	-1.23	↓	-6.87
Pertanian	1,524.459	1,332.707	1,369.788	1,294.134	↓	-5.52	↓	-2.89	↓	-15.11
Pertambangan	1,548.622	1,404.740	1,427.856	1,409.857	↓	-1.26	↑	0.36	↓	-8.96
Industri Dasar	978.127	887.262	881.500	856.342	↓	-2.85	↓	-3.48	↓	-12.45
Aneka Industri	1,223.853	1,119.852	1,124.956	1,076.191	↓	-4.33	↓	-3.90	↓	-12.07
Industri Konsumsi	2,052.654	1,986.370	1,987.497	1,907.566	↓	-4.02	↓	-3.97	↓	-7.07
Properti & Real Estate	503.879	451.346	455.277	446.979	↓	-1.82	↓	-0.97	↓	-11.29
Infrastruktur	1,137.544	1,044.470	1,049.403	1,011.886	↓	-3.58	↓	-3.12	↓	-11.05
Keuangan	1,354.661	1,316.342	1,347.778	1,339.237	↓	-0.63	↑	1.74	↓	-1.14
Perdagangan	769.832	722.733	719.802	704.406	↓	-2.14	↓	-2.54	↓	-8.50

**PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2020**

Sektoral	Rata - Rata Tahun 2020			Kapitalisasi Pasar	
	Volume (juta)	Nilai (Rp Miliar)	Freq (Ribuan)	Nilai (Rp)	%
IHSG	6,909.96	6,423.13	418.58	6,781,831,248,193,830	100.00
Pertanian	218.38	111.32	10.36	81,976,030,771,670	1.21
Pertambangan	1,402.07	527.78	48.40	326,913,676,105,705	4.82
Industri Dasar	544.37	633.97	38.99	678,364,523,418,796	10.00
Aneka Industri	239.03	304.09	16.14	326,547,313,981,344	4.82
Industri Konsumsi	329.24	587.69	35.04	1,093,768,738,150,320	16.13
Properti & Real Estate	1,209.33	388.78	48.88	420,367,336,059,273	6.20
Infrastruktur	802.36	843.56	73.62	708,741,457,647,943	10.45
Keuangan	787.49	2,150.82	49.50	2,515,502,847,901,730	37.09
Perdagangan	1,377.70	875.11	97.65	629,649,324,157,050	9.28

**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	5,866.95	953.95	619.84	3,220.03	1,544.46	1,526.30	7,282.00	2,243.59	27,815.60	23,687.59	11,815.70	29,423.31	7,409.13	7,227.12	2,917.01
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	5,866.95	953.95	619.84	3,220.03	1,544.46	1,526.30	7,282.00	2,243.59	27,815.60	23,687.59	11,815.70	29,423.31	7,409.13	7,227.12	2,917.01
3 - 7 Feb	5,999.61	977.00	644.54	3,181.48	1,554.49	1,535.79	7,507.20	2,211.95	27,404.27	23,827.98	11,612.81	29,102.51	7,466.70	7,121.43	2,875.96
10 - 14 Feb	5,866.95	953.95	619.84	3,220.03	1,544.46	1,526.30	7,282.00	2,243.59	27,815.60	23,687.59	11,815.70	29,423.31	7,409.13	7,227.12	2,917.01
10 Feb	5,952.08	968.34	637.69	3,163.15	1,542.80	1,535.24	7,430.86	2,201.07	27,241.34	23,827.98	11,574.07	29,276.82	7,446.88	7,107.99	2,890.49
11 Feb	5,954.40	967.38	637.36	3,175.57	1,551.48	1,523.93	7,439.40	2,223.12	27,583.88	23,685.98	11,664.04	29,276.34	7,499.44	7,151.44	2,901.67
12 Feb	5,913.08	960.98	627.79	3,223.37	1,542.94	1,539.84	7,383.10	2,238.38	27,823.66	23,861.21	11,774.19	29,551.42	7,534.37	7,185.30	2,926.90
13 Feb	5,871.95	954.21	617.42	3,220.09	1,539.16	1,532.77	7,403.12	2,232.96	27,730.00	23,827.73	11,791.78	29,423.31	7,452.03	7,204.61	2,906.07
14 Feb	5,866.95	953.95	619.84	3,220.03	1,544.46	1,526.30	7,282.00	2,243.59	27,815.60	23,687.59	11,815.70	29,423.31	7,409.13	7,227.12	2,917.01



**PERKEMBANGAN KAPITALISASI PASAR**

dalam triliun

Periode	IHSG	LQ45	JII	Singapura (STI)	Malaysia (KLSE)	Thailand (SETI)	Philipina (PSEi)	Kor Sel (KOSPI)	Hongkong (HSI)	Jepang (Nikkei)	Taiwan (TWSE)	NYSE (Dow Jones)	London (FTSE)	Australia (ASX)	China (SHCOMP)
2015	4,872.70	2,953.11	1,737.29	0.40	1.00	12.22	8.11	1,204.07	13.59	348.55	24.27	5.26	1.77	1.61	29.67
2016	5,753.61	3,796.30	2,035.19	0.46	0.99	15.00	8.20	1,257.81	13.78	339.80	26.93	5.68	1.92	1.77	28.32
2017	7,052.39	4,688.93	2,288.02	0.59	1.08	17.42	10.31	1,548.43	19.57	405.81	31.49	6.78	2.10	1.93	32.94
2018	7,023.50	4,461.49	2,239.51	0.54	1.07	15.77	9.36	1,295.11	16.69	338.67	28.81	6.48	1.77	1.80	26.85
2019	7,265.02	4,759.64	2,318.57	0.57	1.04	16.70	9.77	1,427.14	18.41	390.24	36.45	8.20	2.04	2.24	34.12
2020	6,781.83	4,394.31	2,058.70	0.57	0.99	16.21	9.21	1,446.38	18.27	388.88	35.62	8.56	1.99	2.32	33.47
Januari	6,864.24	4,519.87	2,134.96	0.56	1.00	16.12	9.21	1,391.34	17.28	379.13	34.42	8.22	1.97	2.29	33.90
Februari	6,781.83	4,394.31	2,058.70	0.57	0.99	16.21	9.21	1,446.38	18.27	388.88	35.62	8.56	1.99	2.32	33.47
3 - 7 Feb	6,933.69	4,506.97	2,140.72	0.57	1.00	16.25	9.35	1,443.12	18.03	393.74	35.49	8.50	2.01	2.30	32.65
10 - 14 Feb	6,781.83	4,394.31	2,058.70	0.57	0.99	16.21	9.21	1,446.38	18.27	388.88	35.62	8.56	1.99	2.32	33.47
10 Feb	6,878.97	4,469.48	2,117.99	0.56	1.00	16.24	9.35	1,432.81	18.00	392.97	35.08	8.57	2.00	2.30	33.12
11 Feb	6,881.71	4,466.06	2,116.89	0.56	0.99	16.24	9.25	1,425.76	17.90	390.30	34.96	8.53	1.99	2.29	33.29
12 Feb	6,834.23	4,432.09	2,085.10	0.56	1.00	16.12	9.27	1,440.05	18.14	390.30	35.23	8.59	2.01	2.30	33.42
13 Feb	6,786.80	4,399.69	2,050.64	0.57	0.99	16.29	9.19	1,449.88	18.28	390.59	35.57	8.55	2.01	2.32	33.71
14 Feb	6,781.83	4,394.31	2,058.70	0.57	0.99	16.21	9.21	1,446.38	18.27	388.88	35.62	8.56	1.99	2.32	33.47

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	205,545.70	128,239.60	129,140.25	77,306.10	76,405.45	900.65	62.61	37.39
Januari	140,066.98	91,470.63	91,504.21	48,596.36	48,562.78	33.58	65.32	34.68
Februari	65,478.72	36,768.98	37,636.04	28,709.75	27,842.68	867.07	56.82	43.18
3 - 7 Feb	34,364.83	18,369.96	18,513.17	15,994.87	15,851.66	143.21	53.66	46.34
10 - 14 Feb	31,113.89	18,399.02	19,122.88	12,714.87	11,991.01	723.86	60.30	39.70
10 Feb	6,364.38	3,435.36	3,765.68	2,929.02	2,598.70	330.32	56.57	43.43
11 Feb	4,794.96	2,856.49	3,082.63	1,938.46	1,712.33	226.13	61.93	38.07
12 Feb	7,000.14	3,955.31	4,433.03	3,044.83	2,567.12	477.71	59.92	40.08
13 Feb	6,772.45	4,506.56	4,555.11	2,265.89	2,217.34	48.55	66.90	33.10
14 Feb	6,181.96	3,645.29	3,286.43	2,536.67	2,895.53	(358.85)	56.06	43.94

**REKAPITULASI PERDAGANGAN OBLIGASI**

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

\*) Rp juta

Catatan : Obligasi denominasi Rupiah

**INDONESIA BOND INDEXES**

Periode	INDOBex Total Return		
	Composite	Government	Corporate
2015	183.2792	180.3796	196.5327
2016	208.4493	205.5032	221.2946
2017	242.9842	240.1978	253.0558
2018	240.9013	236.3497	262.6740
2019	274.4758	269.2169	299.7660
2020	284.2365	279.0701	307.9603
Januari	281.1546	275.9794	305.1984
Februari	284.2365	279.0701	307.9603
3 - 7 Feb	282.8522	277.7595	306.0282
10 - 14 Feb	284.2365	279.0701	307.9603
10 Feb	282.7676	277.6319	306.3332
11 Feb	283.0371	277.9274	306.3496
12 Feb	284.0383	278.8939	307.5807
13 Feb	284.3708	279.2175	307.9676
14 Feb	284.2365	279.0701	307.9603

**KINERJA REKSADANA**

Periode	Jumlah Reksa	Nilai Aktiva Bersih (Rp miliar)	Jumlah UP Beredar	Subscription (Rp miliar)	Redemption (Rp miliar)
2015	1,091	271,969.00	182,980,302,630.53	254,346.90	213,345.50
2016	1,425	338,749.81	240,237,854,788.62	350,645.34	302,719.79
2017	1,777	457,506.57	324,223,922,190.67	527,061.89	458,791.26
2018	2,099	505,390.30	373,725,898,271.97	613,482.30	541,657.24
2019	2,181	542,196.36	424,796,068,151.00	711,217.13	656,327.13
2020	2,194	536,018.87	423,556,937,424.21		
Januari	2,205	537,279.31	428,005,048,809.00		
Februari	2,194	536,018.87	423,556,937,424.21		

**NILAI AKTIVA BERSIH REKSA DANA PER JENIS**

Jenis Reksa Dana	2019		31-Jan-20		14-Feb-20	
	Jumlah RD	NAB *	Jumlah RD	NAB *	Jumlah RD	NAB *
<b>RD Konvensional</b>						
Saham	282	133.36	284	121.69	280	120.19
Pendapatan Tetap	304	114.90	307	116.66	303	115.67
Indeks	29	8.55	29	8.75	30	8.78
Pasar Uang	178	62.92	181	67.59	182	70.52
Campuran	193	28.35	196	26.88	197	26.68
Terproteksi	894	126.23	903	125.88	897	124.69
ETF	36	14.16	36	14.06	37	14.39
<b>RD Syariah</b>						
Saham	63	5.80	63	5.10	63	4.95
Pendapatan Tetap	36	6.09	36	6.17	36	6.14
Efek Luar Negeri	12	7.28	12	7.03	13	7.70
Indeks	6	0.19	6	0.18	6	0.17
Pasar Uang	55	6.26	55	8.10	55	8.19
Campuran	26	2.51	26	2.43	26	1.09
Terproteksi	54	24.54	58	25.69	57	25.77
Sukuk	10	1.03	10	1.04	9	1.06
ETF	3	0.03	3	0.03	3	0.03

\* dalam Rp Triliun

Sumber: e-monitoring OJK

**PERKEMBANGAN JUMLAH LEMBAGA DAN PROFESI PENUNJANG PASAR MODAL**

Lembaga Profesi/Wakil	2019	31-Jan-20	14-Feb-20
SRO (Bursa Efek, LKP. LPP)	3	3	3
Perusahaan Efek	124	124	124
PPE*	120	120	120
PEE**	90	90	90
WPPE	10,447	10,447	10,447
WPEE	2,255	2,255	2,255
Penasehat Investasi	28	28	28
MI	98	98	98
APERD	42	42	42
WMI	2,468	2,468	2,590
WAPERD	23,110	23,193	23,395
Bank Kustodian	23	23	23
BAE	10	10	10
Perusahaan Pemeringkat Efek	3	3	3
Wali Amanat	13	13	13
Penilai	233	233	234
Notaris	236	238	238
Konsultan Hukum	388	390	391
Akuntan	657	657	657
Lembaga Penilai Harga Efek Indonesia	1	1	1
Ahli Syariah Pasar Modal	115	115	113
Penilai Pemerintah	245	245	245

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

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

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

Periode	Bid-Ask Spread	Turn Over Total	Turn Over Reguler
2014	3.82	0.20	0.16
2015	3.99	0.19	0.12
2016	3.10	0.21	0.14
2017	3.50	0.29	0.19
2018	3.16	0.22	0.15
2019	3.44	0.27	0.18
2020	5.01	0.12	0.07
Januari	4.92	0.13	0.07
Februari	5.22	0.10	0.06
3 - 7 Feb	5.14	0.11	0.06
10 - 14 Feb	5.30	0.09	0.05
10 Feb	5.49	0.10	0.06
11 Feb	4.88	0.09	0.06
12 Feb	5.22	0.08	0.05
13 Feb	5.47	0.08	0.06
14 Feb	5.45	0.09	0.05

**KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (14 Februari 2020)**

(dalam Rp Miliar)

Jenis Pemegang Efek	Equity	Corporate Bond	Government Bond	Warrant	Right	MTN	NCD	Promissory Notes	Commercial Paper	Mutual Fund	SBSN	SPN	Sukuk	EBA	REIT	Jumlah	
																Nilai	%
<b>Asing</b>																	<b>44.56</b>
CP	323,395.17	9,688.60	-	474.67	0.00	400.00	-	-	-	0.46	-	-	18.00	-	3,104.40	337,081.30	18.07
ID	6,742.72	124.74	225.27	7.39	0.00	8.80	-	-	-	0.35	6.03	-	0.40	0.54	0.00	7,116.24	0.38
MF	452,525.00	1,339.50	-	2.65	-	-	-	-	-	-	-	-	-	-	-	453,867.15	24.33
SC	95,456.81	164.83	2.00	34.39	0.00	270.00	-	-	-	0.48	-	-	-	-	0.01	95,928.52	5.14
IS	49,521.83	51.00	-	-	-	300.00	-	-	-	-	-	-	-	-	30.02	49,902.85	2.67
PF	161,148.87	33.61	-	7.74	-	-	-	-	-	-	-	-	-	-	-	161,190.22	8.64
FI	320,214.39	6,186.13	5.20	55.46	0.00	263.00	-	-	-	-	5.83	-	34.00	-	-	326,764.02	17.52
FD	7,925.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,925.18	0.42
OT	408,309.11	13,716.60	-	186.29	-	1,000.00	-	-	-	2,567.10	30.00	-	28.01	-	-	425,837.11	22.83
<b>SUB TOTAL</b>	<b>1,825,239.08</b>	<b>31,305.01</b>	<b>232.47</b>	<b>768.58</b>	<b>0.005</b>	<b>2,241.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,568.39</b>	<b>41.86</b>	<b>-</b>	<b>80.41</b>	<b>0.54</b>	<b>3,134.43</b>	<b>1,865,612.58</b>	<b>100.00</b>
<b>Lokal</b>																	<b>55.44</b>
CP	791,901.37	6,884.23	787.62	3,549.85	0.04	3,085.32	30.00	-	15.00	230.49	63.49	-	673.08	2,135.88	11,840.39	821,196.75	35.38
ID	358,432.96	17,351.57	27,700.12	3,123.16	0.01	4,721.07	14.00	-	-	50.63	17,038.51	-	351.40	59.46	1,549.14	430,392.03	18.54
MF	148,260.41	110,819.79	260.70	305.14	-	31,110.06	-	-	-	0.21	380.39	-	17,881.48	962.14	-	309,980.32	13.35
SC	15,089.15	550.68	254.90	13.38	0.00	7.00	-	-	-	20.46	0.89	-	4.50	-	1.70	15,942.65	0.69
IS	177,874.39	72,565.87	26,284.02	638.78	-	13,007.70	10.00	-	-	3,447.11	7,436.34	-	5,251.86	2,467.08	535.75	309,518.89	13.33
PF	96,437.03	84,554.71	31,335.01	0.89	0.00	267.00	515.00	-	-	6,284.81	14,846.80	-	3,871.91	1,603.20	93.17	239,809.53	10.33
FI	44,436.20	90,723.71	20.71	0.21	-	11,263.79	16,640.00	-	205.00	0.25	123.45	-	5,247.59	1,911.00	40.00	170,611.89	7.35
FD	5,228.62	4,284.32	109.80	0.83	0.00	339.30	20.00	-	-	306.51	23.00	-	321.50	87.88	30.00	10,751.75	0.46
OT	6,287.13	3,458.25	29.60	0.07	0.00	550.75	16.00	-	-	14.57	-	-	2,622.00	69.43	104.04	13,151.84	0.57
<b>SUB TOTAL</b>	<b>1,643,947.24</b>	<b>391,193.13</b>	<b>86,782.46</b>	<b>7,632.32</b>	<b>0.05</b>	<b>64,352.00</b>	<b>17,245.00</b>	<b>-</b>	<b>220.00</b>	<b>10,355.04</b>	<b>39,912.85</b>	<b>-</b>	<b>36,225.32</b>	<b>9,296.06</b>	<b>14,194.18</b>	<b>2,321,355.65</b>	<b>100.00</b>
<b>Grand Total</b>	<b>3,469,186.32</b>	<b>422,498.14</b>	<b>87,014.94</b>	<b>8,400.90</b>	<b>0.06</b>	<b>66,593.80</b>	<b>17,245.00</b>	<b>-</b>	<b>220.00</b>	<b>12,923.43</b>	<b>39,954.71</b>	<b>-</b>	<b>36,305.74</b>	<b>9,296.60</b>	<b>17,328.61</b>	<b>4,186,968.24</b>	

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

**KOMPOSISI KEPEMILIKAN EFEK USD YANG TERCATAT DI KSEI (14 Februari 2020)**

(dalam Rp Miliar)

Jenis Pemegang Efek	Equity	Corporate Bond	Government Bond	Warrant	Right	MTN	NCD	Promissory Notes	Mutual Fund	SBSN	SPN	Sukuk	EBA	REIT	Jumlah	
															Nilai	%
<b>Asing</b>															<b>18.63</b>	
CP	-	-	-	-	-	143.92	-	-	-	-	-	-	-	-	143.92	8.70
ID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IS	-	-	-	-	-	246.73	-	-	-	-	-	-	-	-	246.73	14.92
PF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FI	-	548.28	-	-	-	137.07	-	-	-	-	-	-	-	-	685.35	41.43
FD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OT	-	-	-	-	-	578.15	-	-	-	-	-	-	-	-	578.15	34.95
<b>SUB TOTAL</b>	-	<b>548.28</b>	-	-	-	<b>1,105.87</b>	-	-	-	-	-	-	-	-	<b>1,654.15</b>	<b>100.00</b>
<b>Lokal</b>															<b>81.37</b>	
CP	-	-	-	-	-	143.01	-	-	-	-	-	-	-	-	143.01	1.98
ID	-	-	-	-	-	464.72	-	-	-	-	-	-	-	-	464.72	6.43
MF	-	3,078.04	-	-	-	1,327.73	-	-	144.81	-	-	-	-	-	4,550.58	62.97
SC	-	-	-	-	-	13.71	-	-	-	-	-	-	-	-	13.71	0.19
IS	-	-	-	-	-	435.33	-	-	-	-	-	-	-	-	435.33	6.02
PF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FI	-	27.41	-	-	-	1,587.27	-	-	-	-	-	-	-	-	1,614.68	22.35
FD	-	-	-	-	-	4.11	-	-	-	-	-	-	-	-	4.11	0.06
OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL</b>	-	<b>3,105.46</b>	-	-	-	<b>3,975.88</b>	-	-	<b>144.81</b>	-	-	-	-	-	<b>7,226.14</b>	<b>100.00</b>
<b>Grand Total</b>	-	<b>3,653.74</b>	-	-	-	<b>5,081.75</b>	-	-	<b>144.81</b>	-	-	-	-	-	<b>8,880.30</b>	

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



**EMISI EFEK**
**Rekap Penawaran Umum**

No	Penawaran Umum	2015		2016		2017		2018		2019		2020	
		PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*
1	IPO	16	11.31	14	12.07	38	9.60	58	16.43	59	14.70	9	0.95
2	PUT	19	42.25	34	67.12	35	88.20	28	35.45	21	29.17	1	1.31
3	EBUS korporasi**	50	63.27	74	116.18	88	156.71	82	114.18	99	122.98	6	12.09
<b>TOTAL</b>		<b>85</b>	<b>116.83</b>	<b>122</b>	<b>195.37</b>	<b>161</b>	<b>254.51</b>	<b>168</b>	<b>166.06</b>	<b>179</b>	<b>166.85</b>	<b>16</b>	<b>14.35</b>

\*) Rp. Triliun

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

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

No	Nama Emiten	Tgl. Efektif	Jml Saham	Nilai Emisi*	Tgl. Listing
1	PT Diamond Food Indonesia Tbk	14-Jan-20	100,000,000	91.50	22-Jan-20
2	PT Putra Rajawali Kencana Tbk	21-Jan-20	1,800,000,000	189.00	29-Jan-20
3	PT Lancartama Sejati Tbk	29-Jan-20	200,000,000	35.00	
4	PT Era Mandiri Cemerlang Tbk	30-Jan-20	333,333,000	40.00	
5	PT Nara Hotel Internasional Tbk	31-Jan-20	2,000,000,000	202.00	
6	PT Pratama Widya Tbk.	31-Jan-20	175,637,500	114.16	07-Feb-20
7	PT Agro Yasa Lestari Tbk	31-Jan-20	258,703,200	25.87	
8	PT Diamond Citra Propertindo Tbk.	31-Jan-20	2,147,000,000	218.99	22-Jan-20
9	PT Andalan Sakti Primaindo Tbk	06-Feb-20	330,000,000	34.65	
<b>Total</b>				<b>951.18</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					
3					
4					
<b>Total</b>				<b>1,310.70</b>	

**Perusahaan yang melakukan penawaran EBUS tahun 2020**

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
1				
2				
3				
4				
<b>Total</b>				

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

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
<b>Tahap I</b>				
1				
2				
3				
4				
5				
<b>Tahap II</b>				
1	PT Sinar Mas Multifinance	07-Feb-20	PUB Obligasi I Tahap IV	400.00
2	PT J Resources Asia Pasifik Tbk.	11 - 12 Feb 2020	PUB I Tahap III	800.00
3	PT Sarana Multigriya Finansial (Persero)	12-13 Feb 2020	PUB Obligasi V Tahap III	4,460.00
4	PT Perusahaan Listrik Negara (Persero)	13-Feb-20	PUB Obligasi III Tahap VI	4,812.43
5	PT Perusahaan Listrik Negara (Persero)	13-Feb-20	PUB Sukuk III Tahap VI	115.50
6	PT Medco Energi Internasional Tbk	14 - 17 Feb 2020	PUB III Tahap III	1,500.00
<b>Total</b>				<b>12,087.93</b>

\*) Rp. Miliar

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

No	Nama Emiten	Jenis Aksi Korporasi	Tanggal Efektif
1			
2			
3			

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

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

**PUT/Right Issue**

No	Sektoral	2019		2020	
		Jml. PU	Nilai *	Jml. PU	Nilai *
1	Pertanian	-	-	-	-
2	Pertambangan	1	453.41	1	1,310.70
3	Industri Dasar & Bahan Kimia	2	783.75	-	-
4	Aneka Industri	1	577.90	-	-
5	Industri Barang Konsumsi	-	-	-	-
6	Properti & Real Estate	2	14,203.26	-	-
7	Infrastruktur, Utility, & Transportasi	2	880.75	-	-
8	Keuangan	6	2,473.21	-	-
9	Perdagangan, Jasa, & Investasi	7	9,799.64	-	-
<b>TOTAL</b>		<b>21</b>	<b>29,171.93</b>	<b>1</b>	<b>1,310.70</b>

**EBUS**

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

**PENAWARAN UMUM BERKELANJUTAN EBUS**

No	Sektoral	2019		2020	
		Jml. PU	Nilai *	Jml. PU	Nilai *
1	Pertanian	-	-	-	-
2	Pertambangan	4	2,300.00	2	2,300.00
3	Industri Dasar & Bahan Kimia	7	8,690.00	-	-
4	Aneka Industri	-	-	-	-
5	Industri Barang Konsumsi	1	600.00	-	-
6	Properti & Real Estate	5	4,909.75	-	-
7	Infrastruktur, Utility, & Transportasi	14	19,301.02	2	4,927.93
8	Keuangan	58	79,304.12	2	4,860.00
9	Perdagangan, Jasa, & Investasi	3	822.00	-	-
<b>TOTAL</b>		<b>92</b>	<b>115,926.89</b>	<b>6</b>	<b>12,087.93</b>

\*) dalam Rp. Miliar