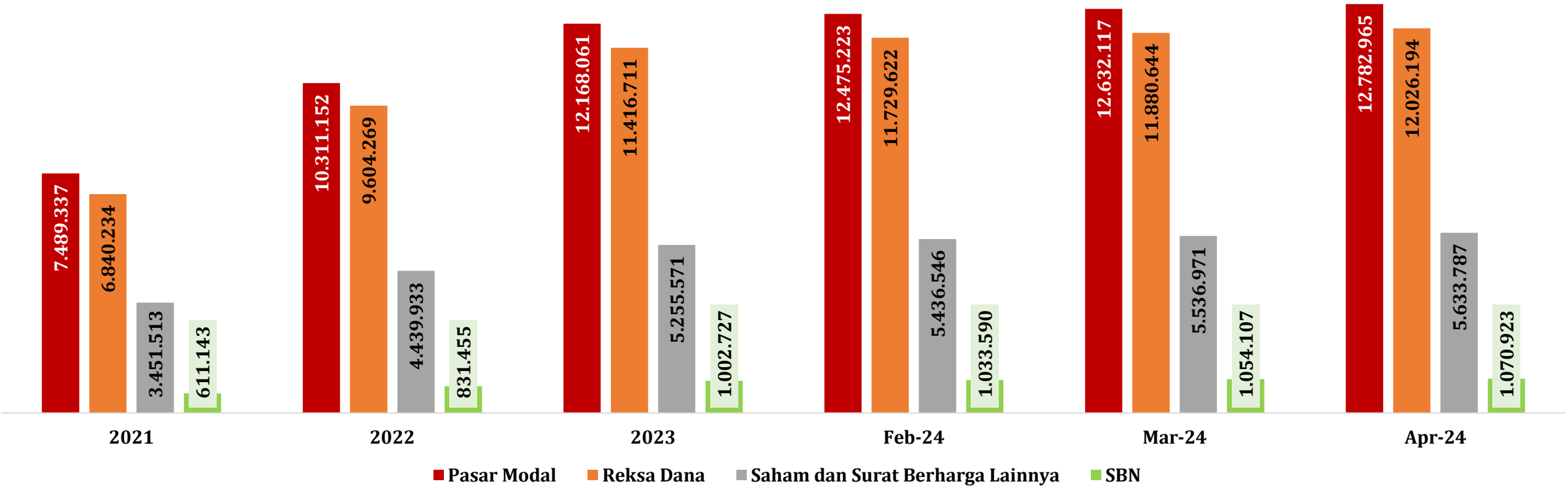
Statistik Pasar Modal Indonesia

April 2024

Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan April 2024.
2. Data Demografi dan Sebaran Investor Domestik mencakup seluruh data investor Pasar Modal Indonesia.
3. Nilai aset pada Demografi dan Sebaran Investor adalah data aset yang disimpan dan dikelola di sistem KSEI (C-BEST dan S-INVEST).
4. **C-BEST**: platform elektronik yang mendukung aktivitas penyelesaian transaksi saham dan surat berharga lainnya.
5. **S-INVEST**: platform elektronik yang mengadministrasikan pelaporan dan penyelesaian transaksi reksa dana.

Pertumbuhan Investor

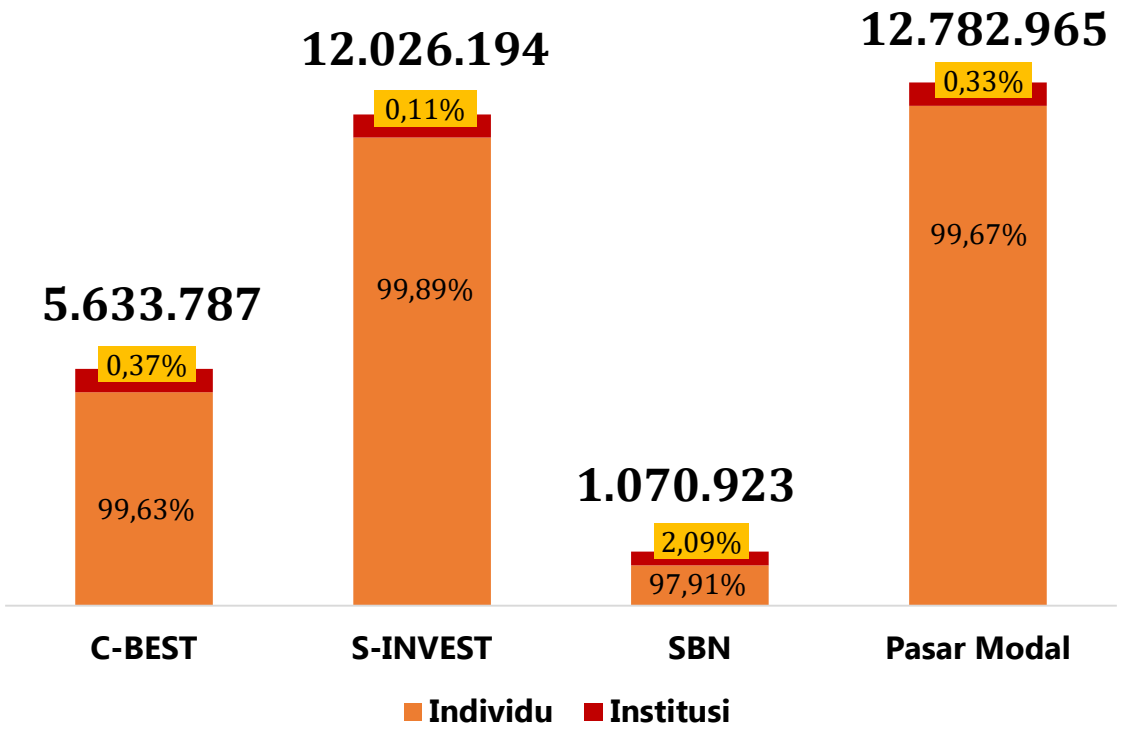


SID	Pertumbuhan investor					
	2021	2022	2023	Feb-24	Mar-24	Apr-24
Pasar Modal	92,99% ↑	37,68% ↑	18,01% ↑	1,20% ↑	1,26% ↑	1,19% ↑
Reksa Dana	115,41% ↑	40,41% ↑	18,87% ↑	1,36% ↑	1,29% ↑	1,23% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	18,37% ↑	1,66% ↑	1,85% ↑	1,75% ↑
SBN	32,75% ↑	36,05% ↑	20,60% ↑	1,78% ↑	1,99% ↑	1,60% ↑

* Tersimpan di sistem KSEI

Komposisi Investor Individu-Institusi

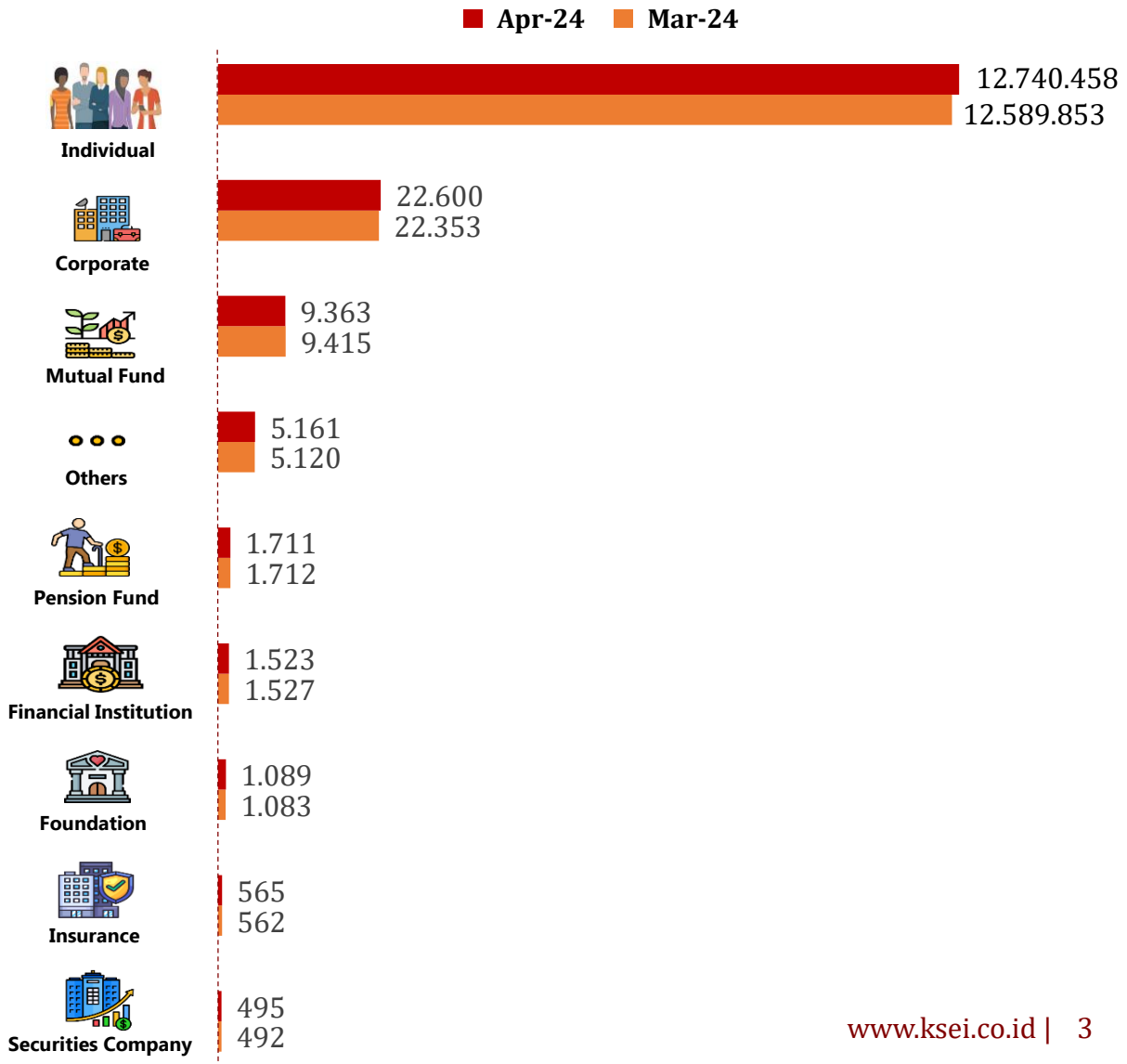
Komposisi Individu-Institusi



Individu

Institusi

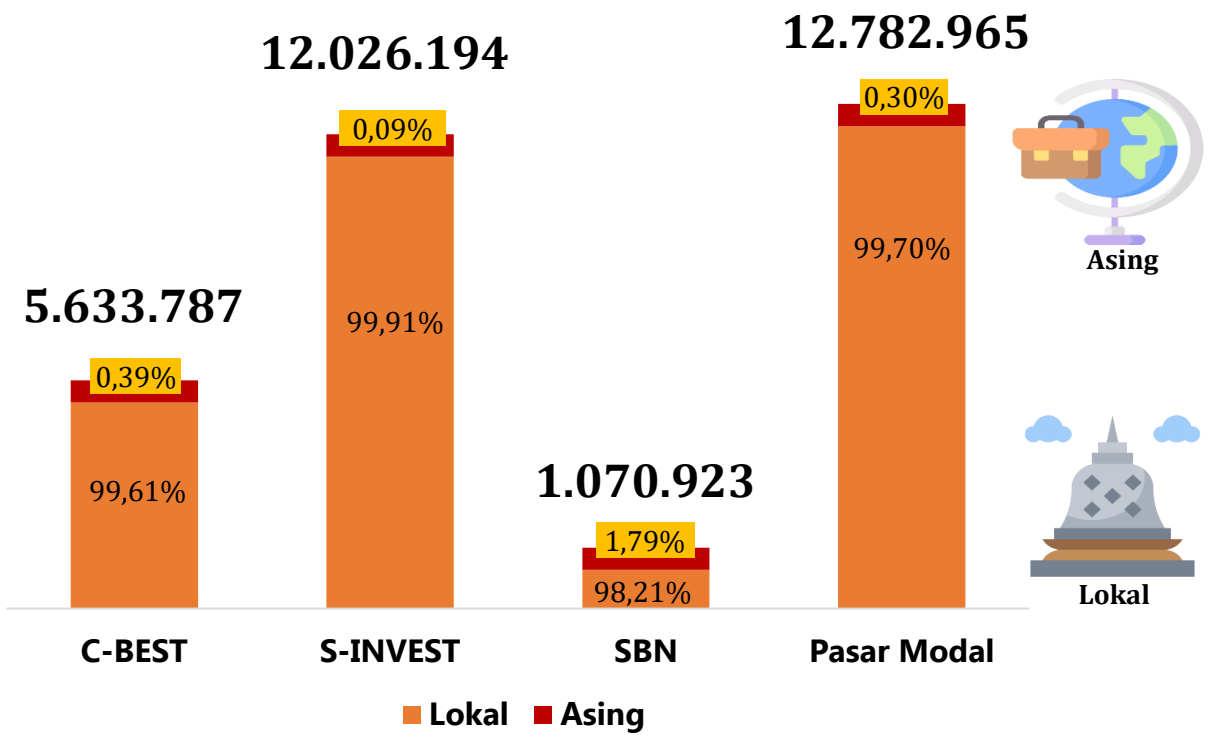
Komposisi Detail Investor



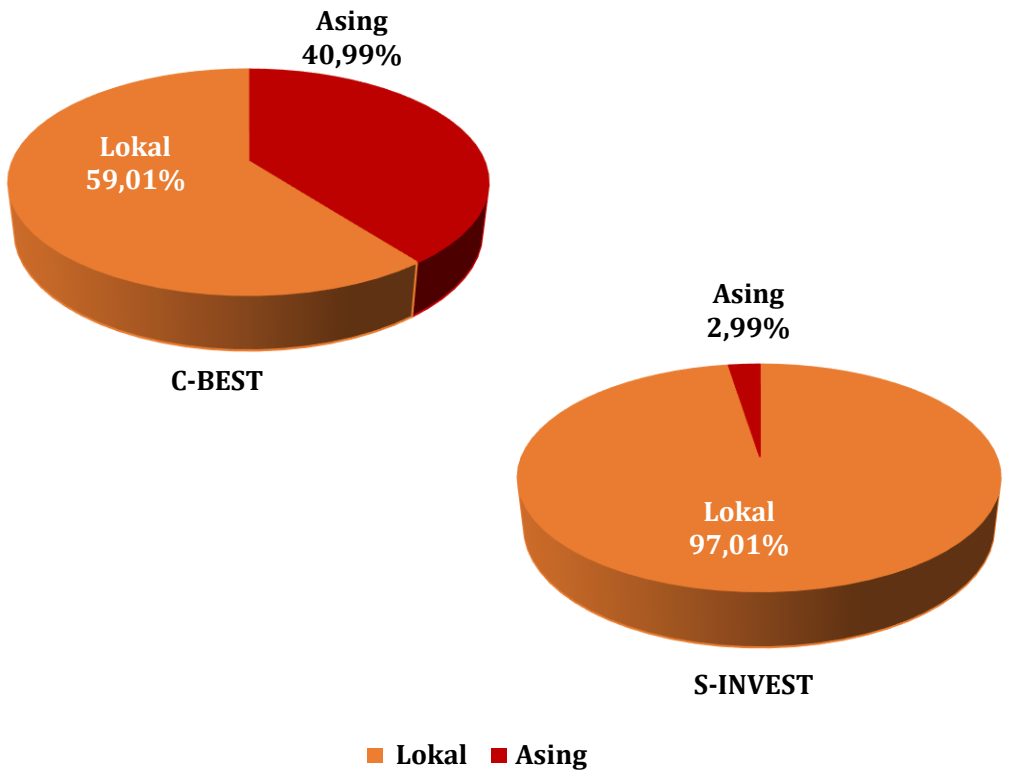
Per Akhir April 2024

Komposisi Investor Lokal-Asing

Komposisi Investor



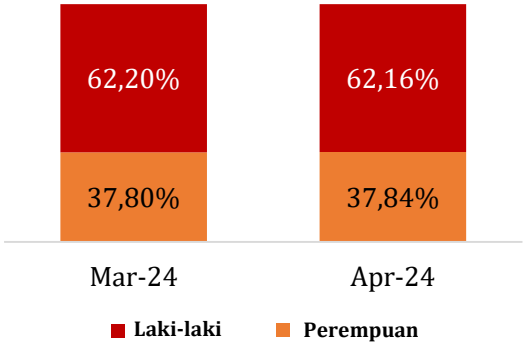
Komposisi Aset



Per Akhir April 2024

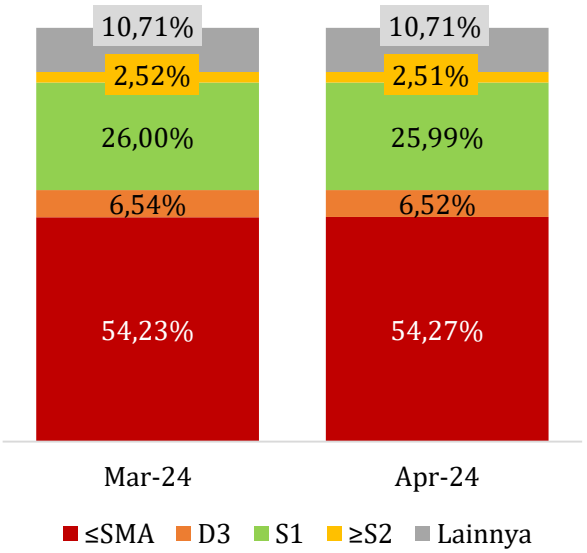
Demografi Investor Individu (1/2)

Jenis Kelamin



Jenis Kelamin	Aset	
	Mar-24	Apr-24
Laki-laki	Rp1.111,18 T Rp84,33 T	Rp1.127,26 T Rp83,80 T
Perempuan	Rp245,62 T Rp72,22 T	Rp253,00 T Rp72,24 T

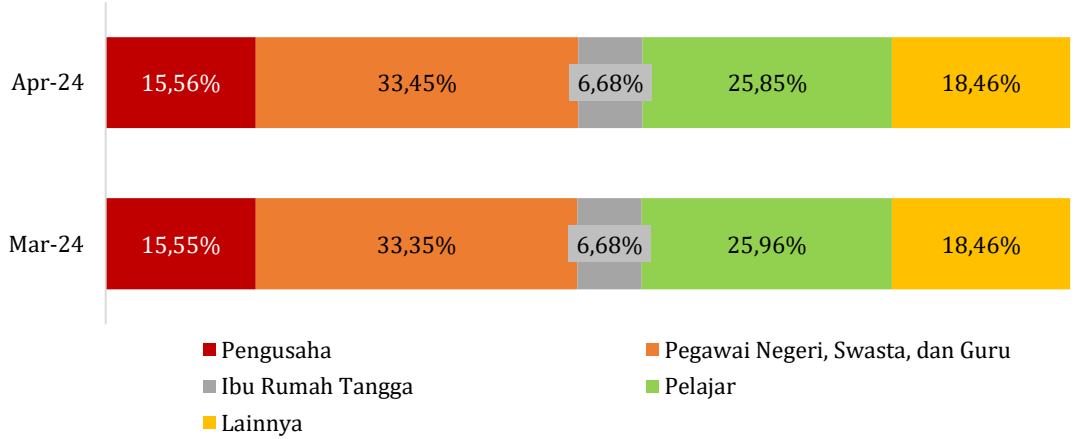
Pendidikan



Pendidikan	Aset	
	Mar-24	Apr-24
≤SMA	Rp137,59 T Rp25,14 T	Rp141,88 T Rp24,77 T
D3	Rp44,04 T Rp5,71 T	Rp45,21 T Rp5,78 T
S1	Rp609,13 T Rp92,87 T	Rp618,24 T Rp92,74 T
≥S2	Rp102,77 T Rp21,81 T	Rp106,38 T Rp21,82 T
Lainnya*	Rp41,25 T Rp10,26 T	Rp41,23 T Rp10,20 T

*Informasi tidak didefinisikan oleh investor

Pekerjaan

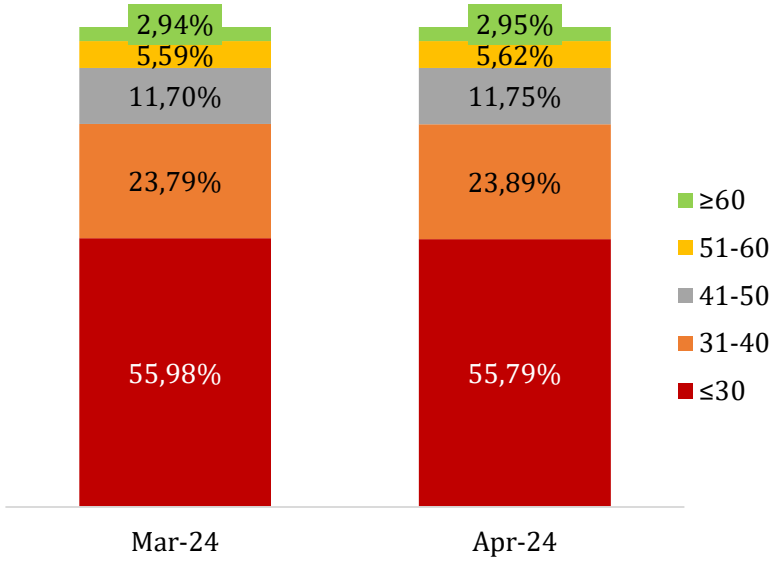


Pekerjaan	Aset	
	Mar-24	Apr-24
Pengusaha	Rp448,60 T Rp58,93 T	Rp452,44 T Rp58,67 T
Pegawai Negeri, Swasta, dan Guru	Rp403,01 T Rp50,76 T	Rp412,89 T Rp50,61 T
Ibu Rumah Tangga	Rp64,40 T Rp14,85 T	Rp65,86 T Rp14,81 T
Pelajar	Rp16,07 T Rp9,80 T	Rp16,67 T Rp9,75 T
Lainnya	Rp446,28 T Rp22,21 T	Rp453,54 T Rp22,22 T

Catatan:
1. Data aset berwarna jingga merepresentasikan kepemilikan di C-BEST
2. Data aset berwarna biru merepresentasikan kepemilikan di S-INVEST

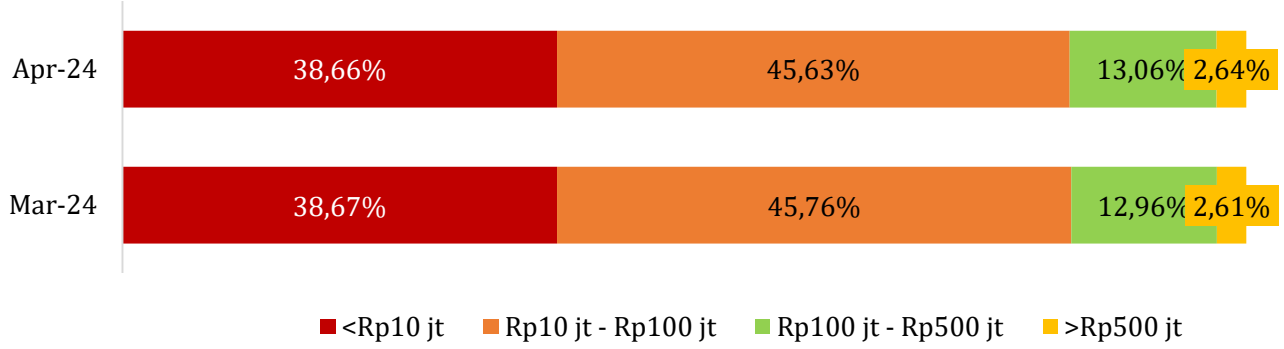
Demografi Investor Individu (2/2)

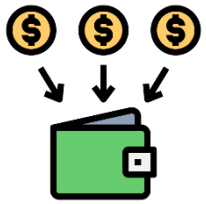
Usia



Usia	Aset	
	Mar-24	Apr-24
≤30	Rp35,68 T Rp15,15 T	Rp36,47 T Rp15,13 T
31-40	Rp94,68 T Rp21,62 T	Rp96,08 T Rp21,60 T
41-50	Rp155,25 T Rp27,44 T	Rp156,93 T Rp27,03 T
51-60	Rp221,32 T Rp37,46 T	Rp229,48 T Rp37,26 T
≥60	Rp871,34 T Rp54,86 T	Rp882,37 T Rp55,01 T

Penghasilan





Penghasilan	Aset	
	Mar-24	Apr-24
<Rp10 jt	Rp172,52 T Rp11,08 T	Rp173,31 T Rp11,04 T
Rp10 jt - Rp100 jt	Rp148,10 T Rp42,53 T	Rp151,85 T Rp42,26 T
Rp100 jt - Rp500 jt	Rp284,85 T Rp44,53 T	Rp288,91 T Rp44,23 T
>Rp500 jt	Rp433,23 T Rp58,05 T	Rp443,37 T Rp58,21 T

Catatan:
1. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST**
2. Data aset berwarna **biru** merepresentasikan kepemilikan di **S-INVEST**

Sebaran Investor Domestik

1 Jawa*

Investor

Apr-24	Mar-24
67,64%	67,73%

Asset

Apr-24	Mar-24
Rp4.406,33 T (94,68%) Rp448,92 T (93,01%)	Rp4.310,63 T (94,69%) Rp455,83 T (93,15%)

2 Sumatra

Investor

Apr-24	Mar-24
16,71%	16,72%

Asset

Apr-24	Mar-24
Rp82,99 T (1,78%) Rp17,22 T (3,57%)	Rp81,41 T (1,79%) Rp17,08 T (3,49%)

3 Kalimantan

Investor

Apr-24	Mar-24
5,33%	5,33%

Asset

Apr-24	Mar-24
Rp130,35 T (2,80%) Rp6,17 T (1,28%)	Rp127,26 T (2,80%) Rp6,16 T (1,26%)

4 Sulawesi

Investor

Apr-24	Mar-24
5,34%	5,28%

Asset

Apr-24	Mar-24
Rp12,65 T (0,27%) Rp4,08 T (0,85%)	Rp12,32 T (0,27%) Rp4,02 T (0,82%)

5 Bali, NTT dan NTB

Investor

Apr-24	Mar-24
3,69%	3,67%

Asset

Apr-24	Mar-24
Rp16,66 T (0,36%) Rp4,95 T (1,03%)	Rp16,17 T (0,3%) Rp4,97 T (1,02%)

6 Maluku dan Papua

Investor

Apr-24	Mar-24
1,28%	1,27%

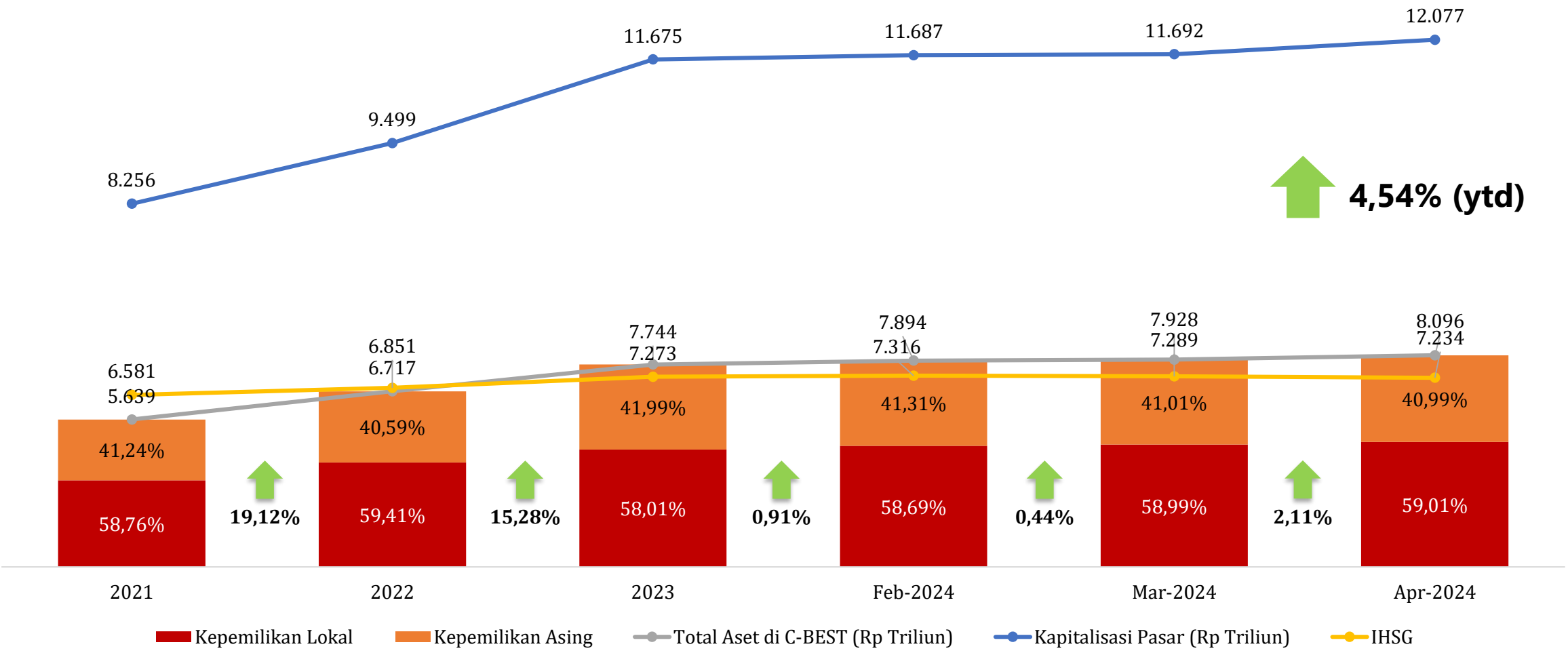
Asset

Apr-24	Mar-24
Rp4,80 T (0,10%) Rp1,29 T (0,27%)	Rp4,61 T (0,10%) Rp1,30 T (0,26%)

Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 12,59% Aset C-BEST 85,40% dan S-INVEST 76,65% senilai Rp4.344,31 T)
2. Data aset berwarna jingga merepresentasikan kepemilikan di C-BEST dan biru merepresentasikan kepemilikan di S-INVEST

Pertumbuhan Nilai Aset di C-BEST



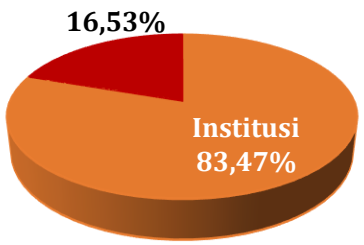
Detail Aset Tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Apr 24	Mar 24	Apr 24	Mar 24	Apr 24	Mar 24	Apr 24	Mar 24	Apr 24	Mar 24	Apr 24	Mar 24
Equity	960	958	54,14%	54,08%	45,86%	45,92%	7.184,45	7.026,23	99,44%	99,43%	0,56%	0,57%
Corporate Bond	759	759	98,02%	97,81%	1,98%	2,19%	421,59	423,97	99,01%	98,99%	0,99%	1,01%
Government Bond	63	63	98,97%	99,03%	1,03%	0,97%	186,33	182,47	99,42%	99,43%	0,58%	0,57%
Warrant	75	75	56,53%	62,59%	43,47%	37,41%	2,95	3,91	99,81%	99,81%	0,19%	0,19%
Right	3	1	63,78%	86,41%	36,22%	13,59%	0,05	0,001	99,85%	99,22%	0,15%	0,78%
Term Notes	182	184	96,17%	96,28%	3,83%	3,72%	37,07	37,95	95,87%	95,88%	4,13%	4,12%
Negotiable Certificate Of Deposit	11	10	100,00%	100,00%	0,00%	0,00%	1,58	1,97	100,00%	100,00%	0,00%	0,00%
Mutual Fund	42	42	72,84%	72,12%	27,16%	27,88%	10,40	10,26	99,47%	99,47%	0,53%	0,00%
SBSN	46	44	99,86%	99,86%	0,14%	0,14%	170,66	158,28	99,96%	99,95%	0,04%	0,53%
SPN	10	8	100,00%	100,00%	0,00%	0,00%	0,08	0,06	100,00%	100,00%	0,00%	0,05%
Sukuk	261	266	99,81%	99,80%	0,19%	0,20%	54,53	56,24	99,40%	99,49%	0,60%	0,00%
EBA	12	12	97,60%	97,62%	2,40%	2,38%	3,41	3,43	99,87%	99,87%	0,13%	0,51%
Dana Investasi Real Estate	4	4	64,04%	64,08%	35,96%	35,92%	19,08	19,11	99,10%	99,11%	0,90%	0,13%
Equity Crowdfunding	230	230	99,57%	99,57%	0,43%	0,43%	0,54	0,54	99,98%	99,98%	0,02%	0,89%
Debt Crowdfunding	19	21	100,00%	100,00%	0,00%	0,00%	0,02	0,02	100,00%	100,00%	0,00%	0,02%
Sukuk Crowdfunding	105	107	100,00%	100,00%	0,00%	0,00%	0,20	0,21	100,00%	100,00%	0,00%	0,00%
Structured Warrant	145	155	100,00%	100,00%	0,00%	0,00%	1,40	2,17	99,68%	99,72%	0,32%	0,00%
Commercial Paper	1	1	100,00%	100,00%	0,00%	0,00%	0,20	0,20	100,00%	100,00%	0,00%	0,00%
Bank Indonesia Rupiah Securities	7	7	6,05%	6,05%	93,95%	93,95%	0,96	0,96	66,67%	66,67%	33,33%	33,33%
Perpetual Bonds	1	1	100,00%	100,00%	0,00%	0,00%	0,34	0,34	100,00%	100,00%	0,00%	0,00%
TOTAL	**2936**	**2.948**	**59,01%**	**58,99%**	**40,99%**	**41,01%**	**8.095,83**	**7.928,32**	**99,53%**	**99,50%**	**0,47%**	**0,50%**

Komposisi Kepemilikan Investor Institusi

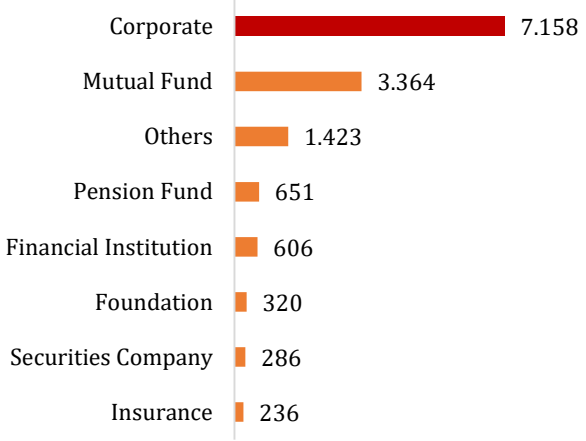
C-BEST (All)

Persentase Nilai Aset

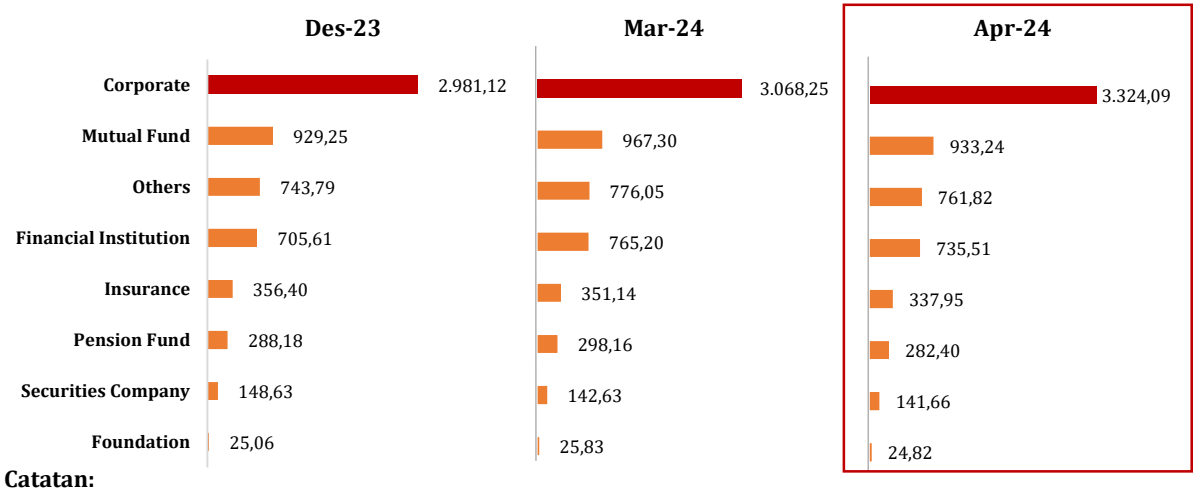


C-BEST (All)

Jumlah Investor



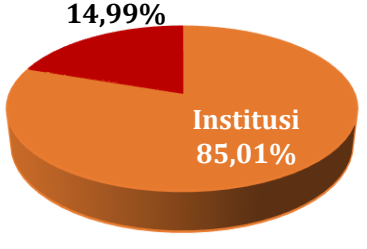
Nilai Efek (Triliun Rupiah)



Catatan:
Jumlah investor mencakup SID yang memilliki saldo

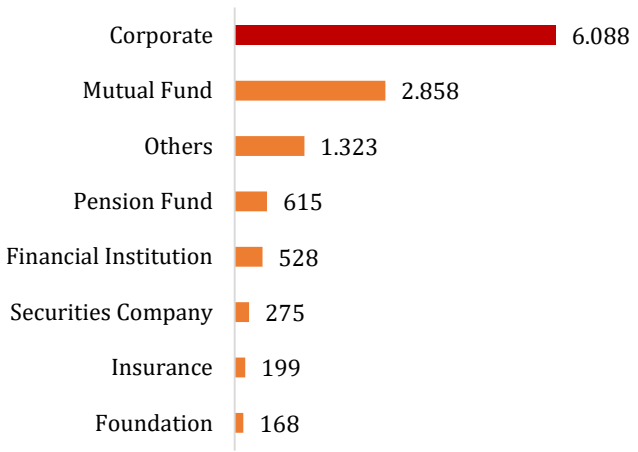
C-BEST (Saham)

Persentase Nilai Aset

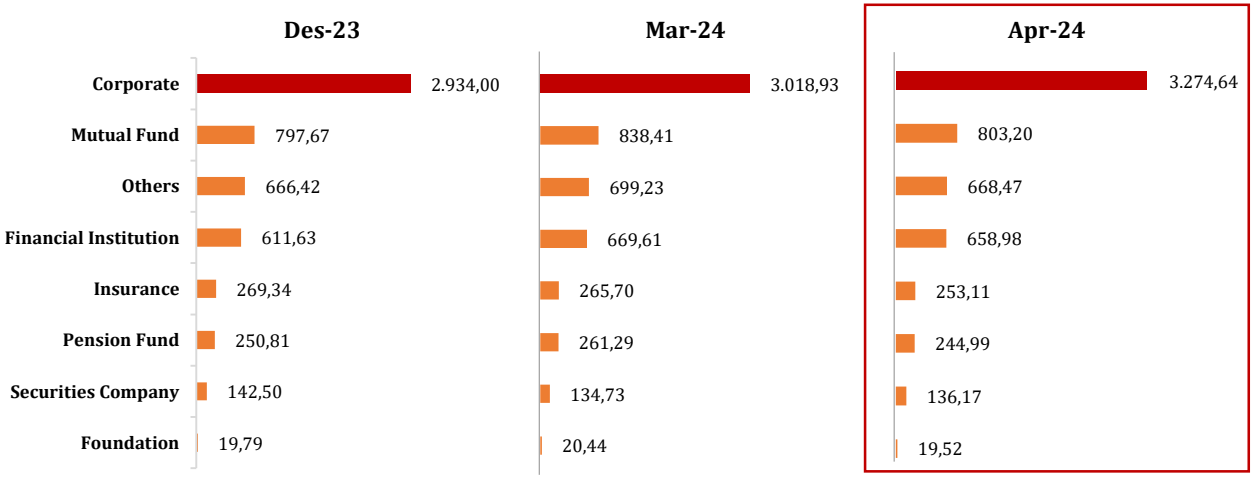


C-BEST (Saham)

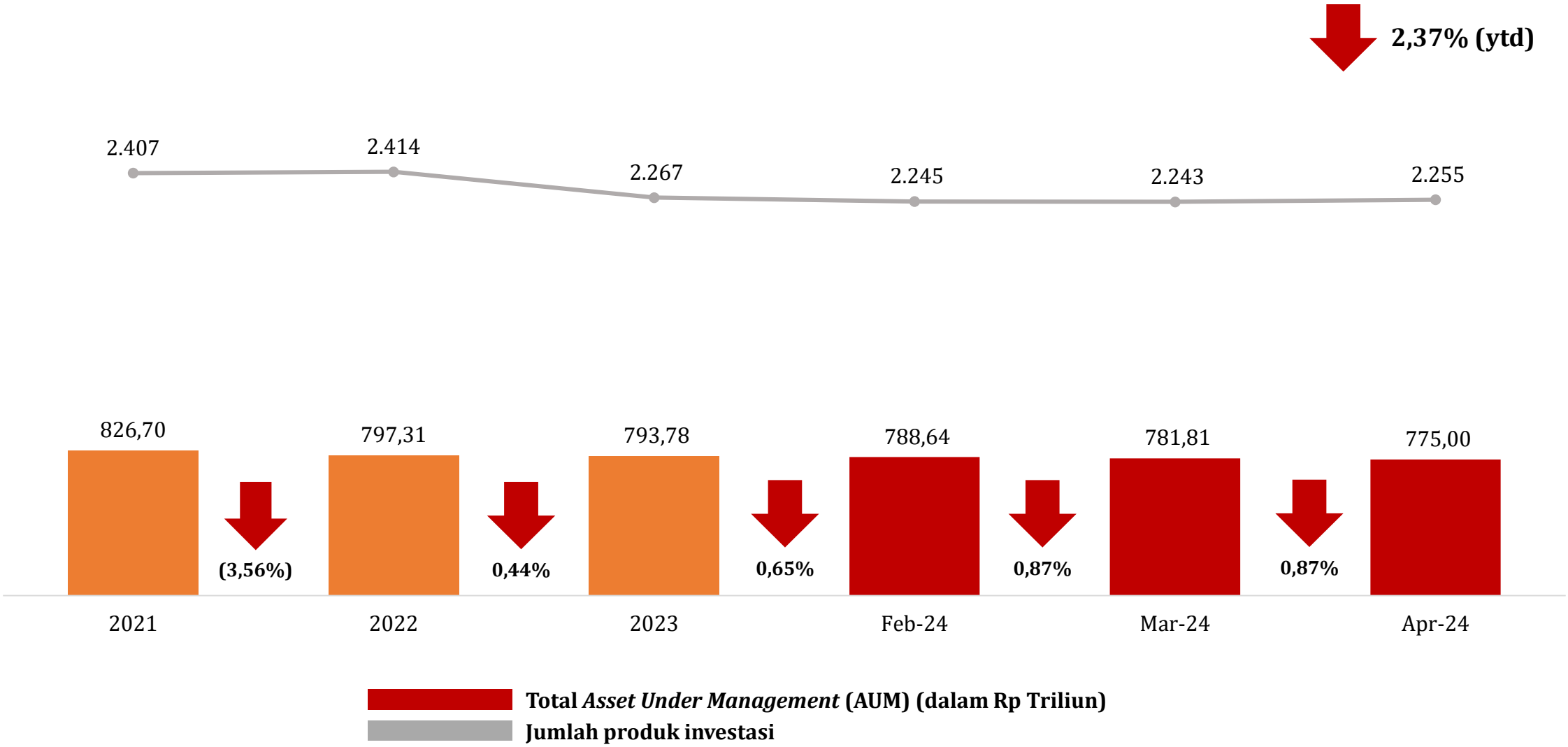
Jumlah Investor



Nilai Efek (Triliun Rupiah)



Pertumbuhan AUM di S-INVEST



Catatan:
Data AUM ditarik pada tanggal 6 Mei 2024 pukul 08.23

AUM di S-INVEST

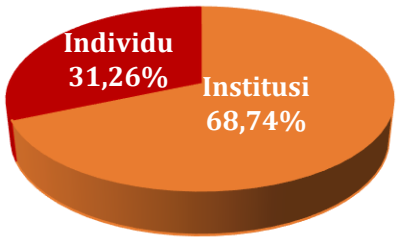
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	April 2024	Maret 2024	April 2024	Maret 2024
Capital Protected Fund	330	339	108,19	108,24
Equity Fund	262	263	83,61	85,32
Fixed Income Fund	289	293	138,95	144,64
Money Market Fund	207	210	65,83	79,33
Mixed Asset Fund	156	156	28,06	28,72
Private Equity Fund	41	42	21,11	21,09
Exchange Traded Fund	42	42	14,60	14,54
Index Fund	39	38	10,88	9,78
Global Fund	26	26	11,65	11,41
Infrastructure Fund	7	7	8,39	8,28
Sukuk Based Fund	12	12	5,63	4,91
Real Estate Investment Trust	5	5	10,73	10,73
Discretionary Fund	839	810	267,37	254,81
Total	**2.255**	**2.243**	**775,00**	**781,81**

Catatan:
Data AUM ditarik pada tanggal 6 Mei 2024 pukul 08.23

Komposisi Kepemilikan Investor Institusi

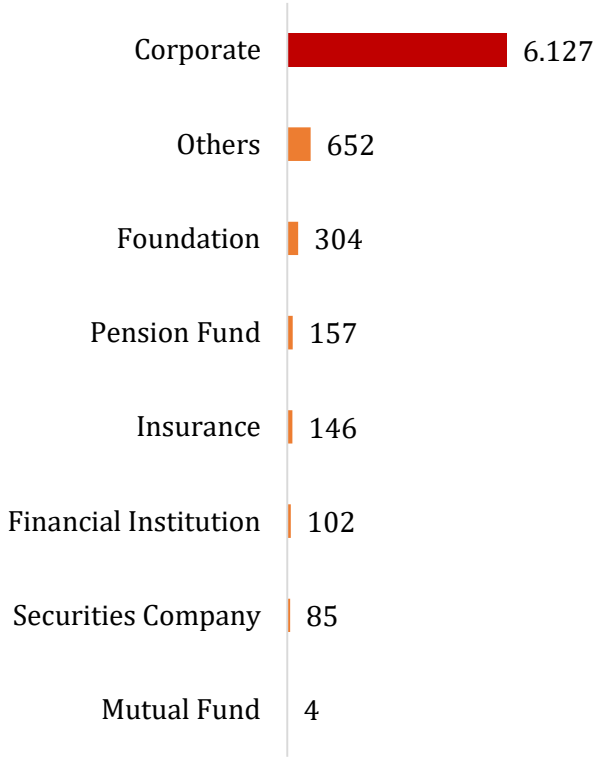
S-INVEST

Persentase Nilai AUM*

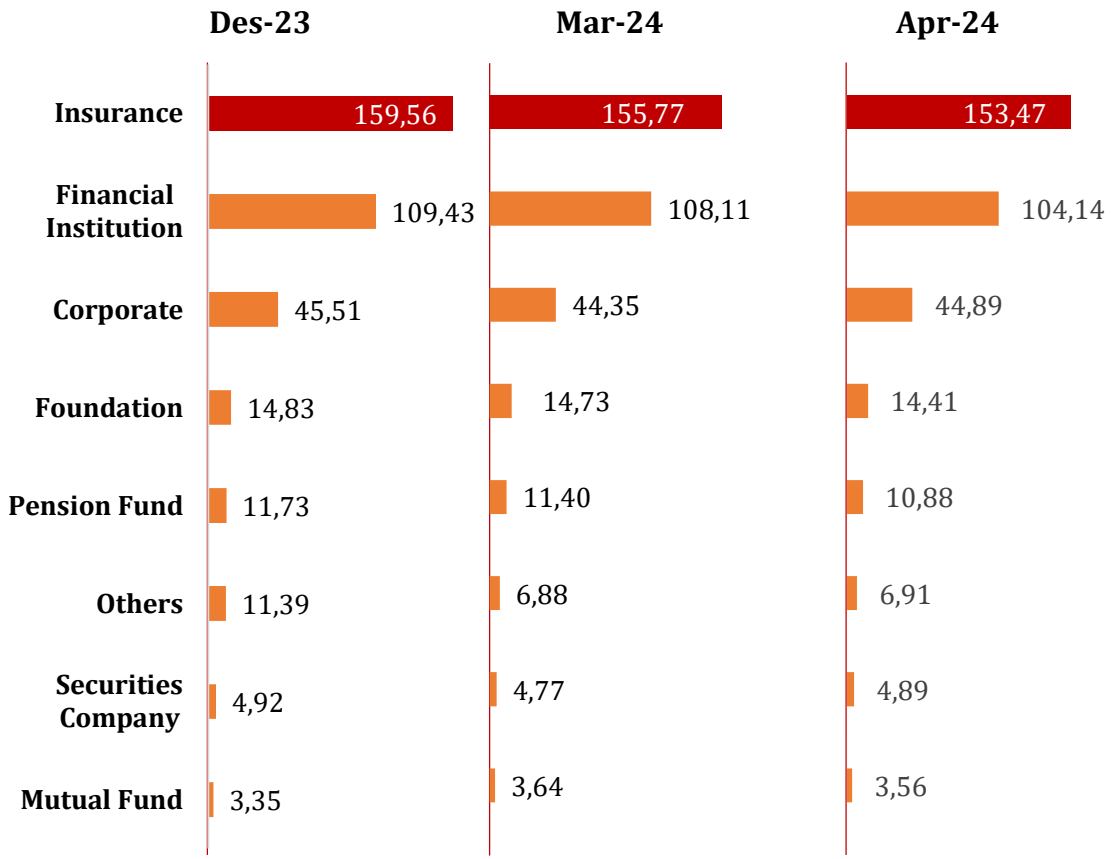


S-INVEST

Jumlah Investor

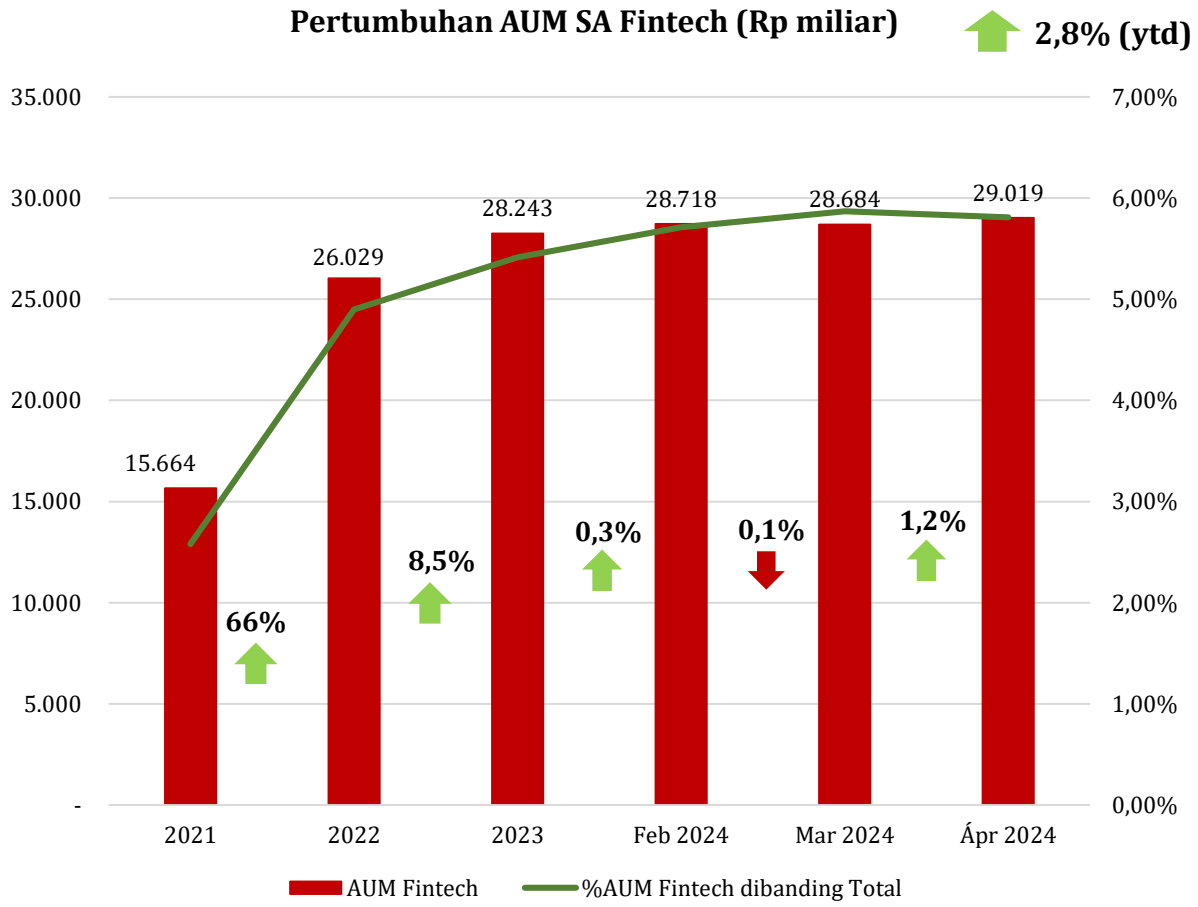


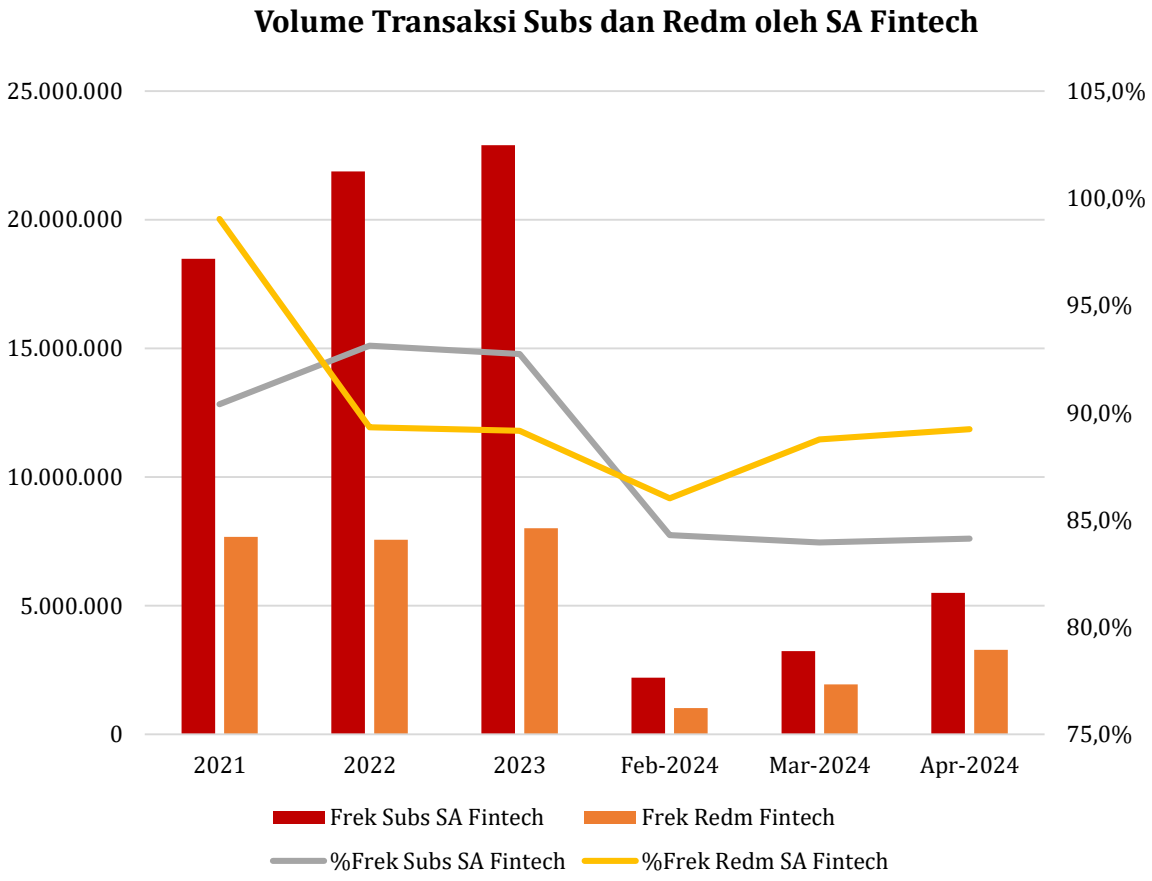
Nilai AUM Reksadana (Triliun Rupiah)



Catatan:
Jumlah investor mencakup SID yang memilliki saldo
*Tidak termasuk KPD

Data Reksa Dana – SA Fintech





76,37% investor memiliki Rekening di SA Fintech

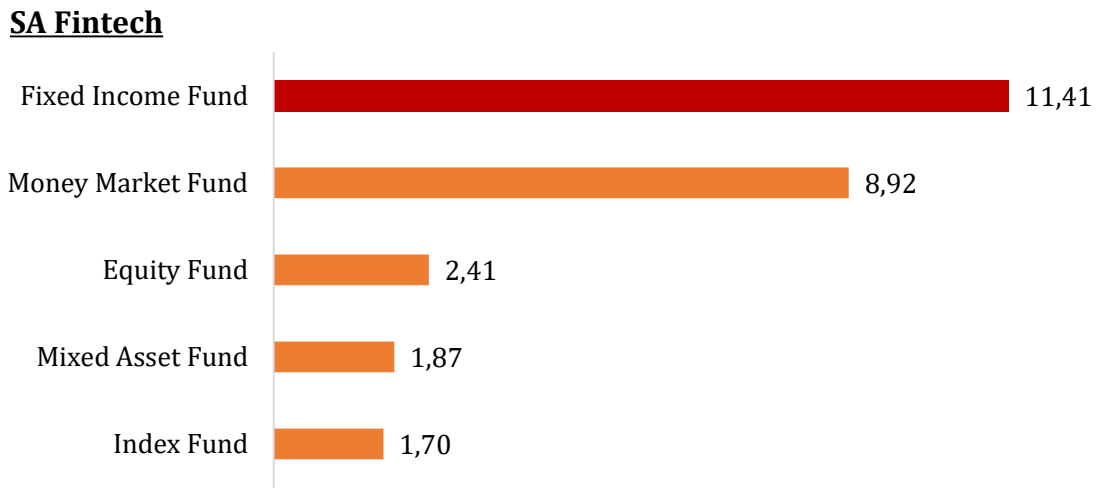
Investor SA Fintech
9.762.317
Individu
9.761.417
Institusi
900

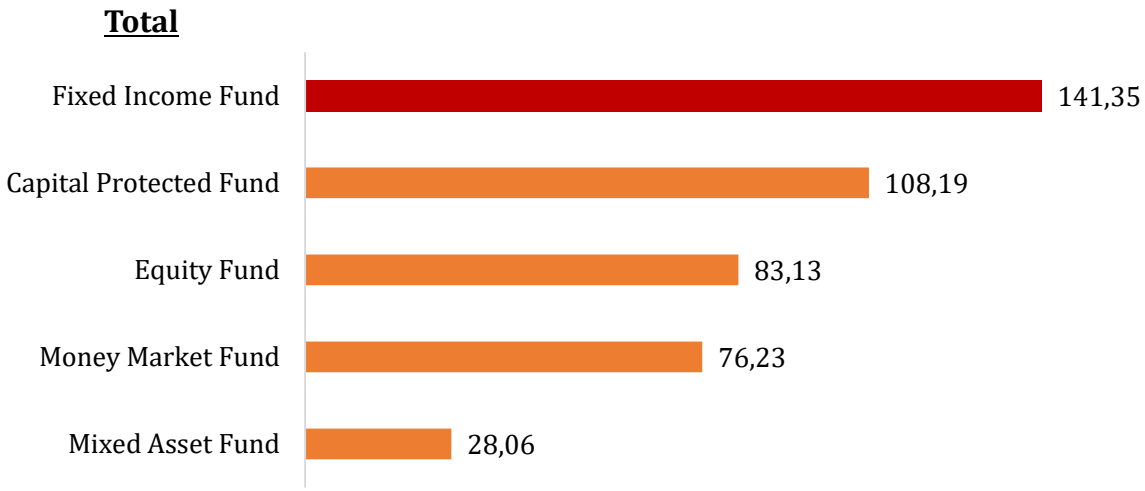
Tahun	2020	2021	2022	2023	2024 (ytd)
Frek Subs SA Fintech	8.087.382	18.480.881	21.877.019	15.980.083	5.501.585
Frek Redm SA Fintech	2.345.088	7.678.183	7.565.635	6.131.807	3.287.920

Catatan:
Subs = Subscription; Redm = Redemption

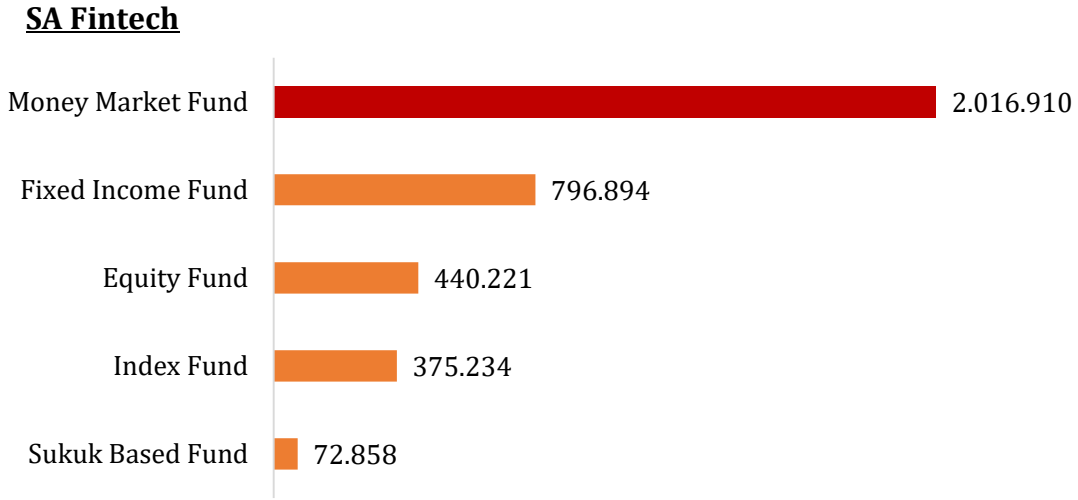
Data Reksa Dana – SA Fintech

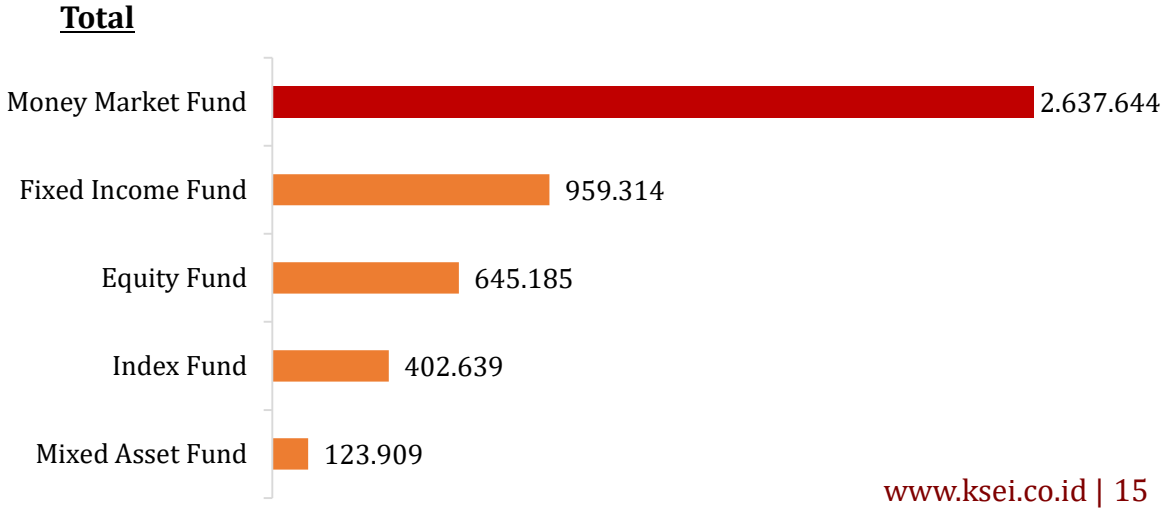
5 Tipe Fund dengan jumlah AUM Terbesar Kontribusi Investor SA Fintech (Rp triliun)





5 Tipe Fund dengan Jumlah Investor Terbanyak





Per Akhir April 2024

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