

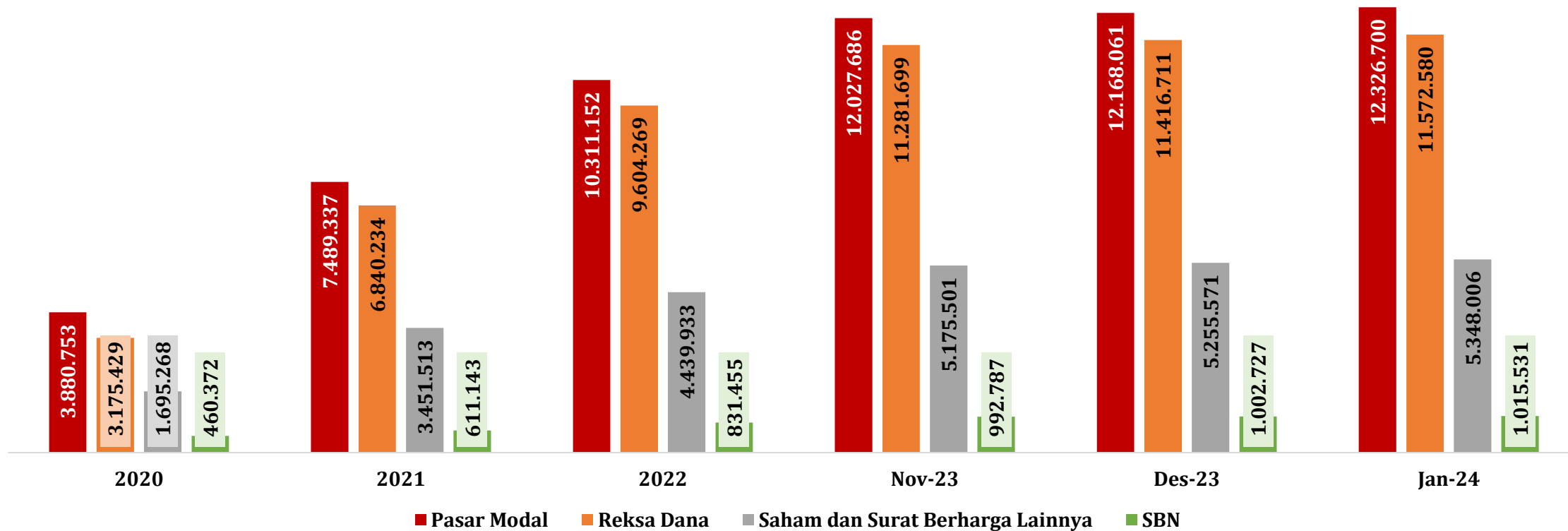
Statistik Pasar Modal Indonesia



Januari 2024

Catatan:

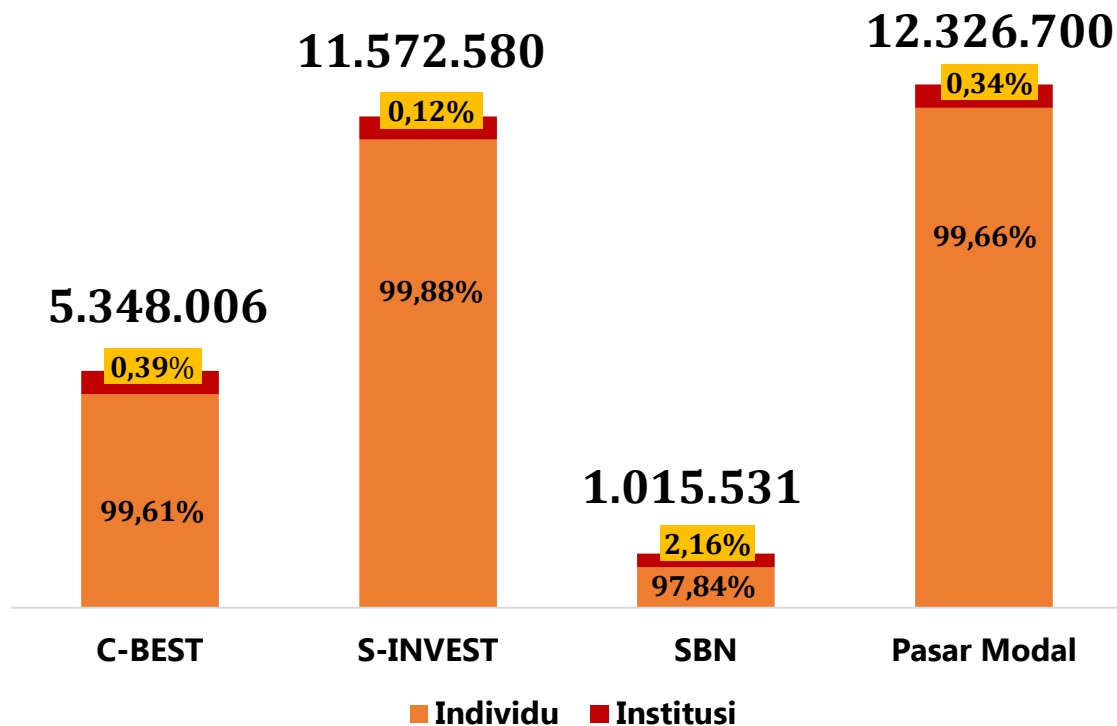
1. Data merepresentasikan posisi hari Bursa terakhir di bulan Januari 2024.
2. Data Demografi dan Sebaran Investor Domestik mencakup seluruh data investor Pasar Modal Indonesia.
3. Nilai aset pada Demografi dan Sebaran Investor adalah data aset yang disimpan dan dikelola di sistem KSEI (C-BEST dan S-INVEST).
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.



SID	Pertumbuhan investor				
	2021	2022	Nov-23	Des-23	Jan-24
Pasar Modal	92,99% ↑	37,68% ↑	1,21% ↑	1,17% ↑	1,30% ↑
Reksa Dana	115,41% ↑	40,41% ↑	1,28% ↑	1,20% ↑	1,37% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	1,36% ↑	1,55% ↑	1,76% ↑
SBN	32,75% ↑	36,05% ↑	1,59% ↑	1,00% ↑	1,28% ↑

* Tersimpan di sistem KSEI

Komposisi Individu-Institusi

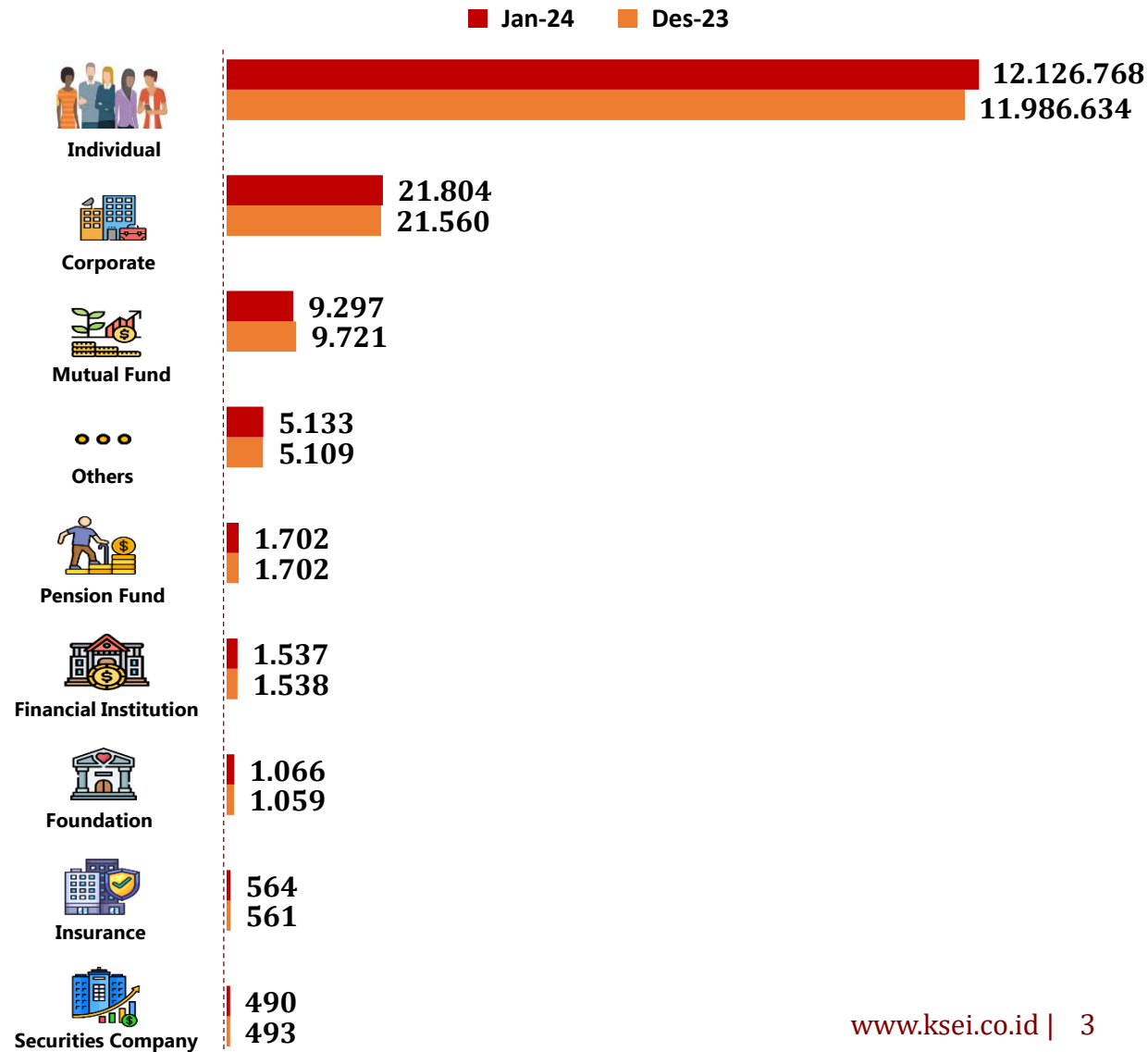


Individu

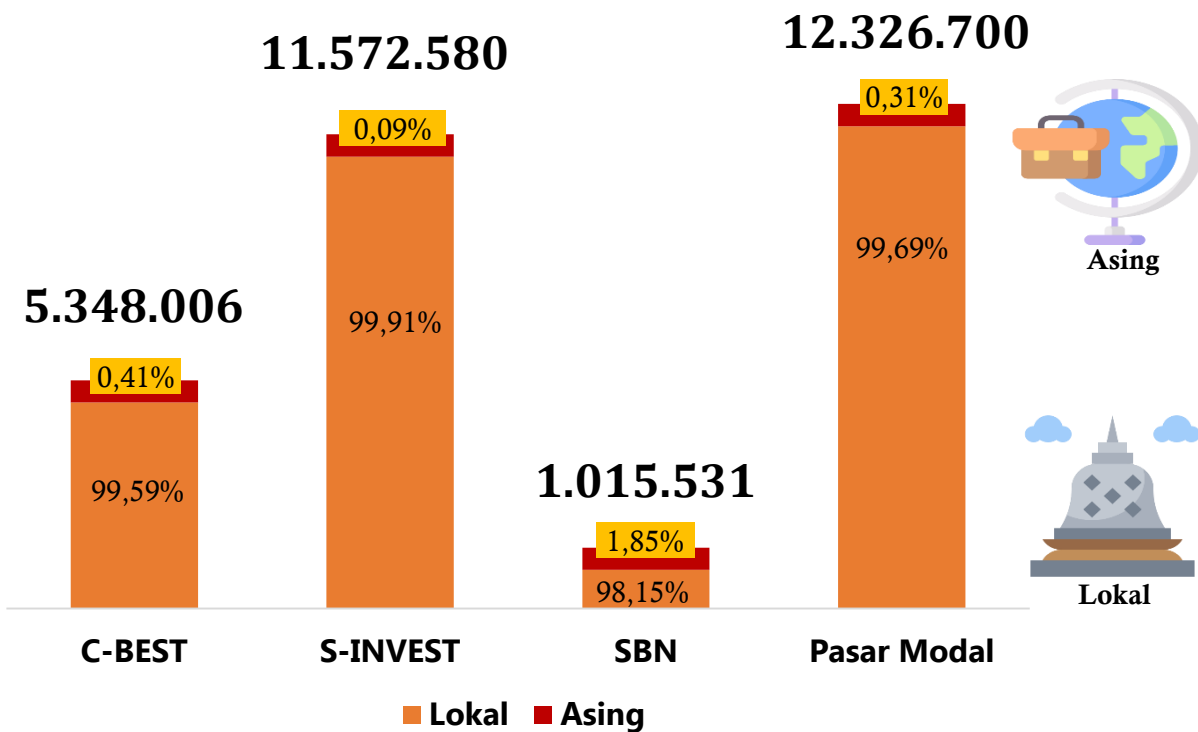


Institusi

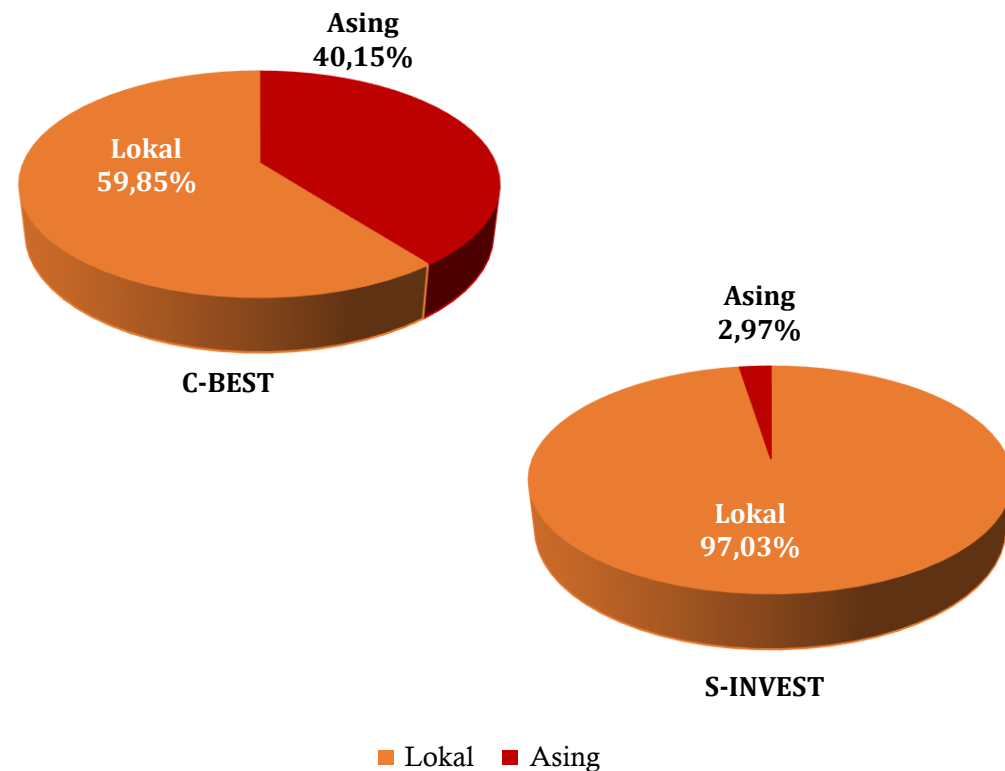
Komposisi Detail Investor



Komposisi Investor

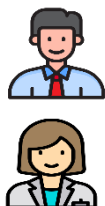
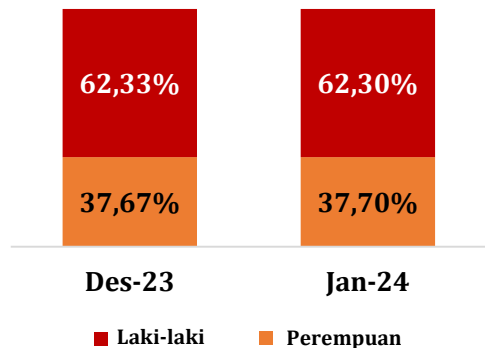


Komposisi Aset



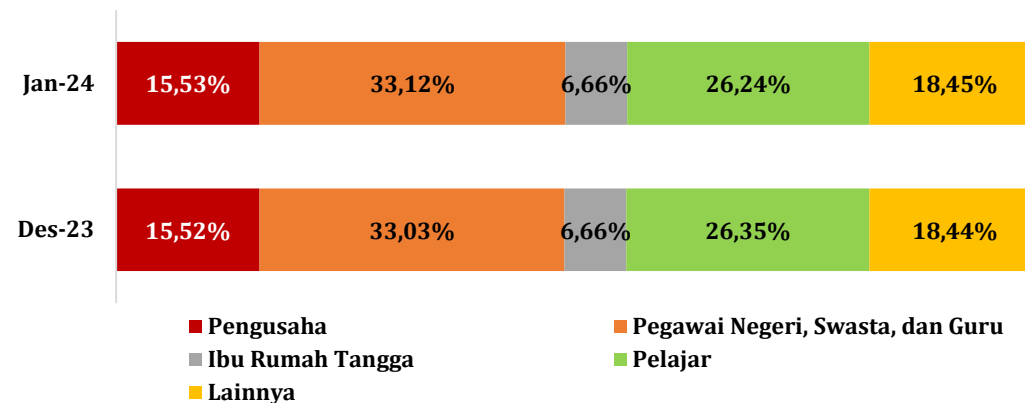
Demografi Investor Individu (1/2)

Jenis Kelamin

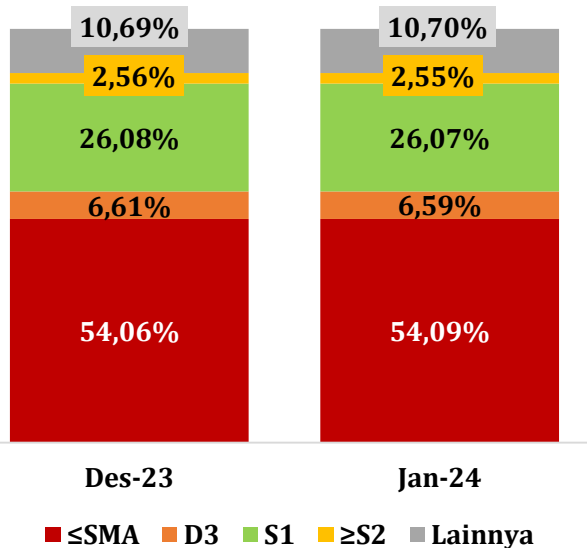


Jenis Kelamin	Aset	
	Des-23	Jan-24
Laki-laki	Rp1.150,28 T Rp80,70 T	Rp1.126,90 T Rp86,76 T
Perempuan	Rp240,22 T Rp69,61 T	Rp241,13 T Rp74,09 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Des-23	Jan-24
≤SMA	Rp145,92 T Rp24,01 T	Rp145,02 T Rp25,72 T
D3	Rp44,64 T Rp5,69 T	Rp44,73 T Rp5,99 T
S1	Rp627,80 T Rp88,33 T	Rp614,53 T Rp94,68 T
≥S2	Rp101,49 T Rp20,71 T	Rp100,69 T Rp22,42 T
Lainnya*	Rp41,63 T Rp10,76 T	Rp41,50 T Rp11,17 T

*Informasi tidak didefinisikan oleh investor

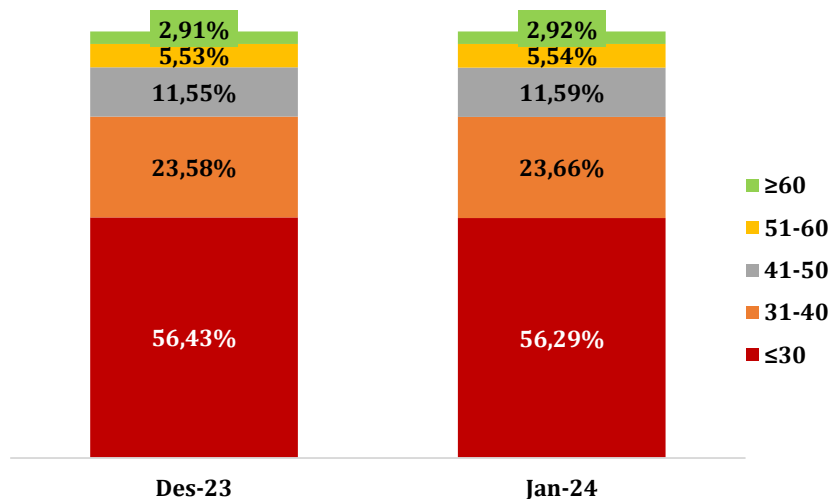
Pekerjaan	Aset	
	Des-23	Jan-24
Pengusaha	Rp458,39 T Rp56,34 T	Rp445,65 T Rp60,93 T
Pegawai Negeri, Swasta, dan Guru	Rp418,03 T Rp48,39 T	Rp415,74 T Rp51,57 T
Ibu Rumah Tangga	Rp64,12 T Rp14,51 T	Rp64,03 T Rp15,37 T
Pelajar	Rp15,75 T Rp9,58 T	Rp15,84 T Rp9,76 T
Lainnya	Rp456,79 T Rp21,49 T	Rp448,43 T Rp23,22 T

Catatan:

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

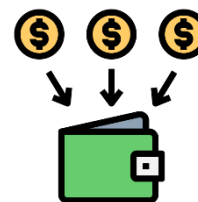
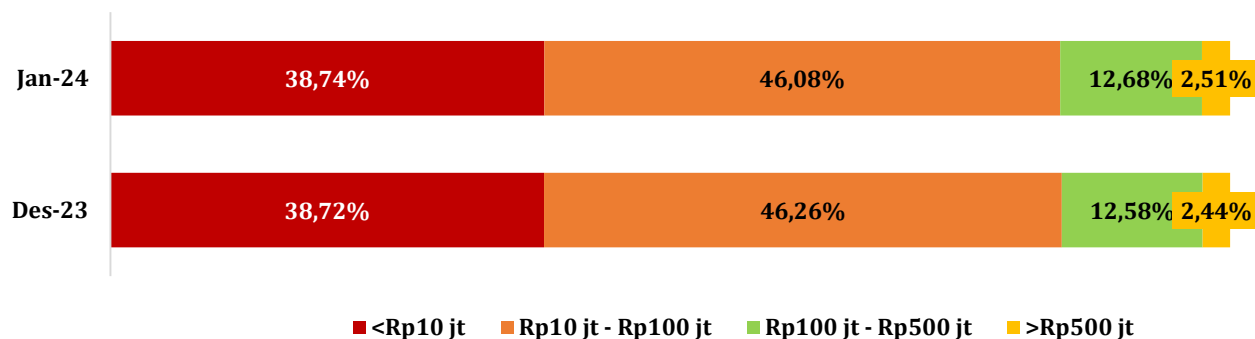
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Des-23	Jan-24
 ≤30	Rp35,09 T Rp14,94 T	Rp35,09 T Rp15,17 T
 31-40	Rp92,12 T Rp20,88 T	Rp92,07 T Rp21,76 T
 41-50	Rp148,87 T Rp26,15 T	Rp150,90 T Rp28,07 T
 51-60	Rp219,95 T Rp35,76 T	Rp221,57 T Rp38,42 T
 ≥60	Rp916,98 T Rp57,27 T	Rp889,99 T Rp57,41 T

Penghasilan

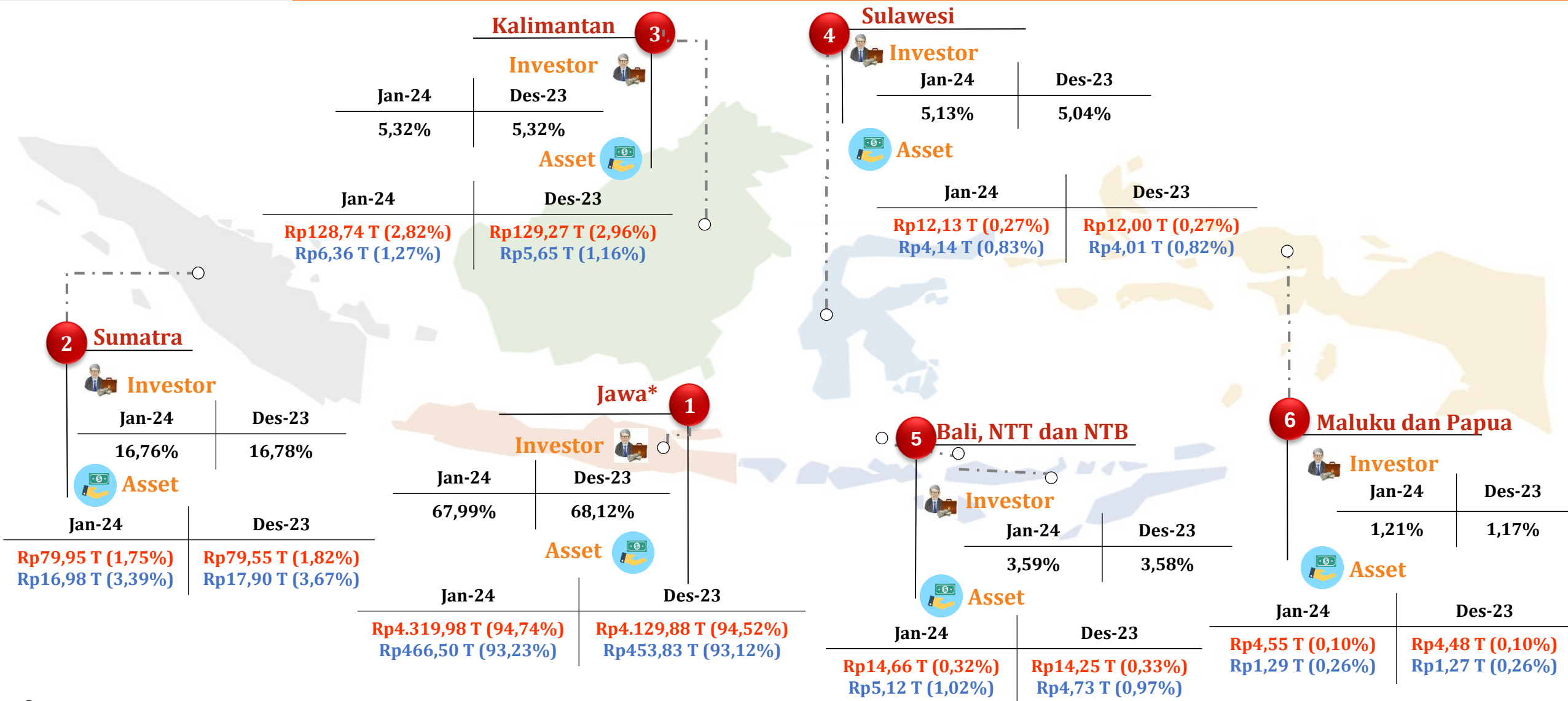


Penghasilan	Aset	
	Des-23	Jan-24
<Rp10 jt	Rp179,25 T Rp10,58 T	Rp175,96 T Rp11,06 T
Rp10 jt - Rp100 jt	Rp147,60 T Rp41,10 T	Rp147,17 T Rp43,28 T
Rp100 jt - Rp500 jt	Rp313,80 T Rp42,78 T	Rp299,47 T Rp45,17 T
>Rp500 jt	Rp430,24 T Rp55,50 T	Rp429,60 T Rp61,00 T

Catatan:

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

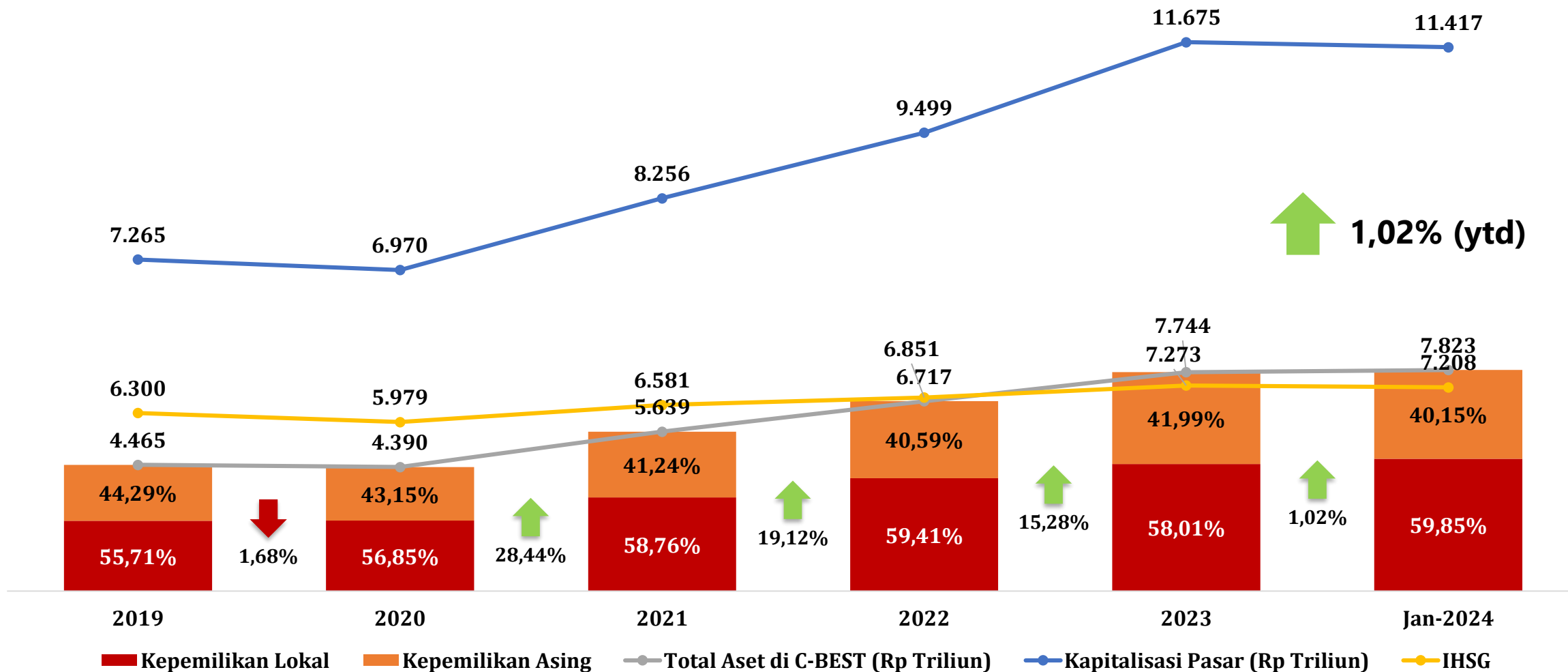
Sebaran Investor Domestik



Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 12,66% Aset C-BEST 85,72% dan S-INVEST 76,91% senilai Rp 4.293,47 T)
2. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST** dan **biru** merepresentasikan kepemilikan di **S-INVEST**

Pertumbuhan Nilai Aset di C-BEST



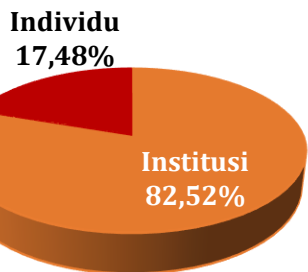
Detail Aset tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Jan 24	Des 23	Jan 24	Des 23	Jan 24	Des 23	Jan 24	Des 23	Jan 24	Des 23	Jan 24	Des 23
Equity	947	939	54,99%	52,91%	45,01%	47,09%	6.922,51	6.851,18	99,43%	99,43%	0,57%	0,57%
Corporate Bond	748	741	97,60%	97,54%	2,40%	2,46%	423,88	420,99	99,04%	99,02%	0,96%	0,98%
Government Bond	63	62	99,04%	99,05%	0,96%	0,95%	172,95	170,41	99,41%	99,41%	0,59%	0,59%
Warrant	74	75	63,33%	59,62%	36,67%	40,38%	4,40	4,13	99,81%	99,82%	0,19%	0,18%
Term Notes	186	190	96,09%	96,18%	3,91%	3,82%	39,11	39,41	96,00%	96,34%	4,00%	3,66%
Negotiable Certificate Of Deposit	10	9	100,00%	100,00%	0,00%	0,00%	1,97	1,97	100,00%	100,00%	0,00%	0,00%
Mutual Fund	42	42	78,28%	78,10%	21,72%	21,90%	13,08	12,96	99,45%	99,46%	0,55%	0,54%
SBSN	45	44	99,98%	99,98%	0,02%	0,02%	159,88	159,44	99,96%	99,97%	0,04%	0,03%
SPN	5	5	100,00%	7,78%	0,00%	92,22%	0,02	0,22	100,00%	75,00%	0,00%	25,00%
Sukuk	274	269	99,62%	99,59%	99,62%	0,41%	58,21	57,24	99,44%	99,45%	0,56%	0,55%
EBA	12	12	97,78%	97,80%	2,22%	2,20%	3,69	3,72	99,87%	99,87%	0,13%	0,13%
Dana Investasi Real Estate	4	4	64,09%	35,91%	35,91%	64,09%	19,12	19,12	99,10%	99,11%	0,90%	0,89%
Equity Crowdfunding	227	222	99,58%	99,57%	0,42%	0,43%	0,54	0,53	99,99%	99,99%	0,01%	0,01%
Debt Crowdfunding	20	17	100,00%	100,00%	0,00%	0,00%	0,02	0,02	100,00%	100,00%	0,00%	0,00%
Sukuk Crowdfunding	105	98	100,00%	100,00%	0,00%	0,00%	0,20	0,19	100,00%	100,00%	0,00%	0,00%
Structured Warrant	126	129	100,00%	100,00%	0,00%	0,00%	2,19	2,35	99,81%	99,87%	0,19%	0,13%
Commercial Paper	1	0	100,00%	0,00%	0,00%	0,00%	0,20	0,00	100,00%	0,00%	0,00%	0,00%
Bank Indonesia Rupiah Securities	5	4	35,06%	100,00%	64,94%	0,00%	0,31	0,11	66,67%	100,00%	33,33%	0,00%
Perpetual Bonds	1	0	100,00%	0,00%	0,00%	0,00%	0,34	0,00	100,00%	0,00%	0,00%	0,00%
TOTAL	2.895	2.862	59,85%	58,01%	40,15%	41,99%	7.822,63	7.743,97	99,50%	99,50%	0,50%	0,50%

Komposisi Kepemilikan Investor Institusi

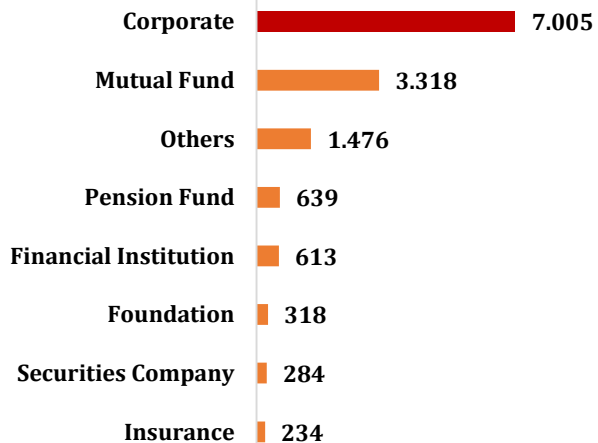
C-BEST (All)

Persentase
Nilai Aset



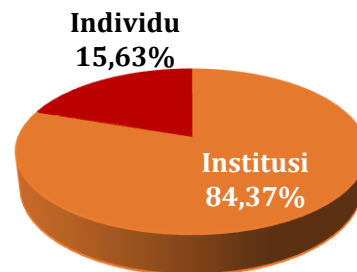
C-BEST (All)

Jumlah Investor



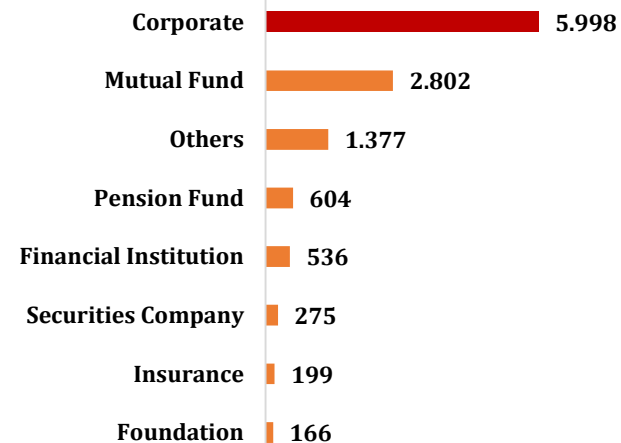
C-BEST (Saham)

Persentase
Nilai Aset

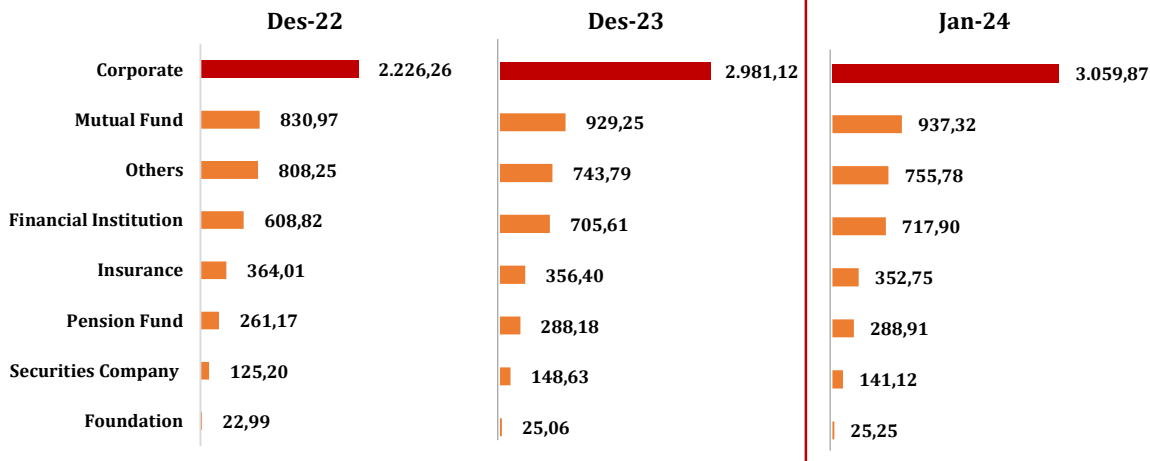


C-BEST (Saham)

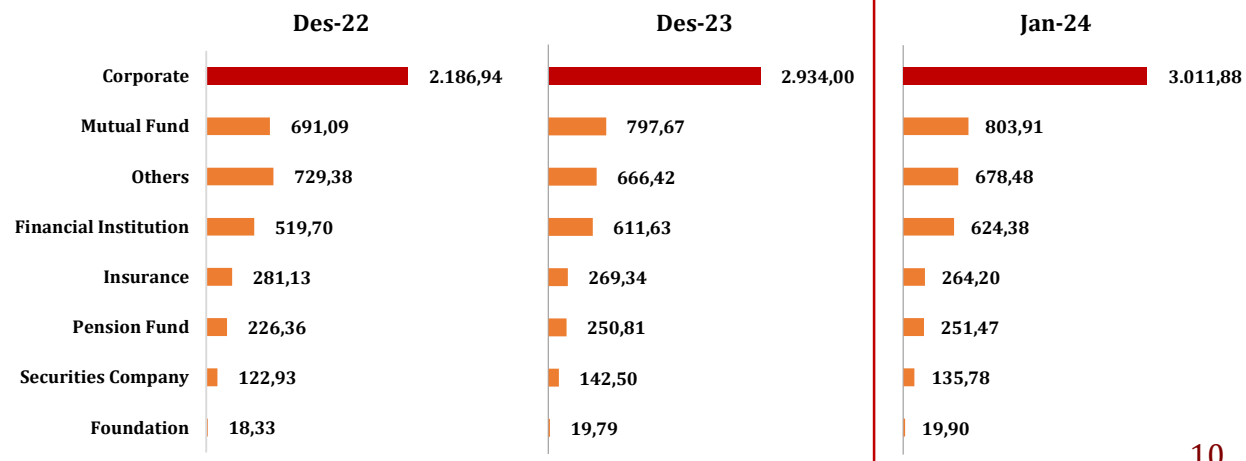
Jumlah Investor



Nilai Efek (Triliun Rupiah)



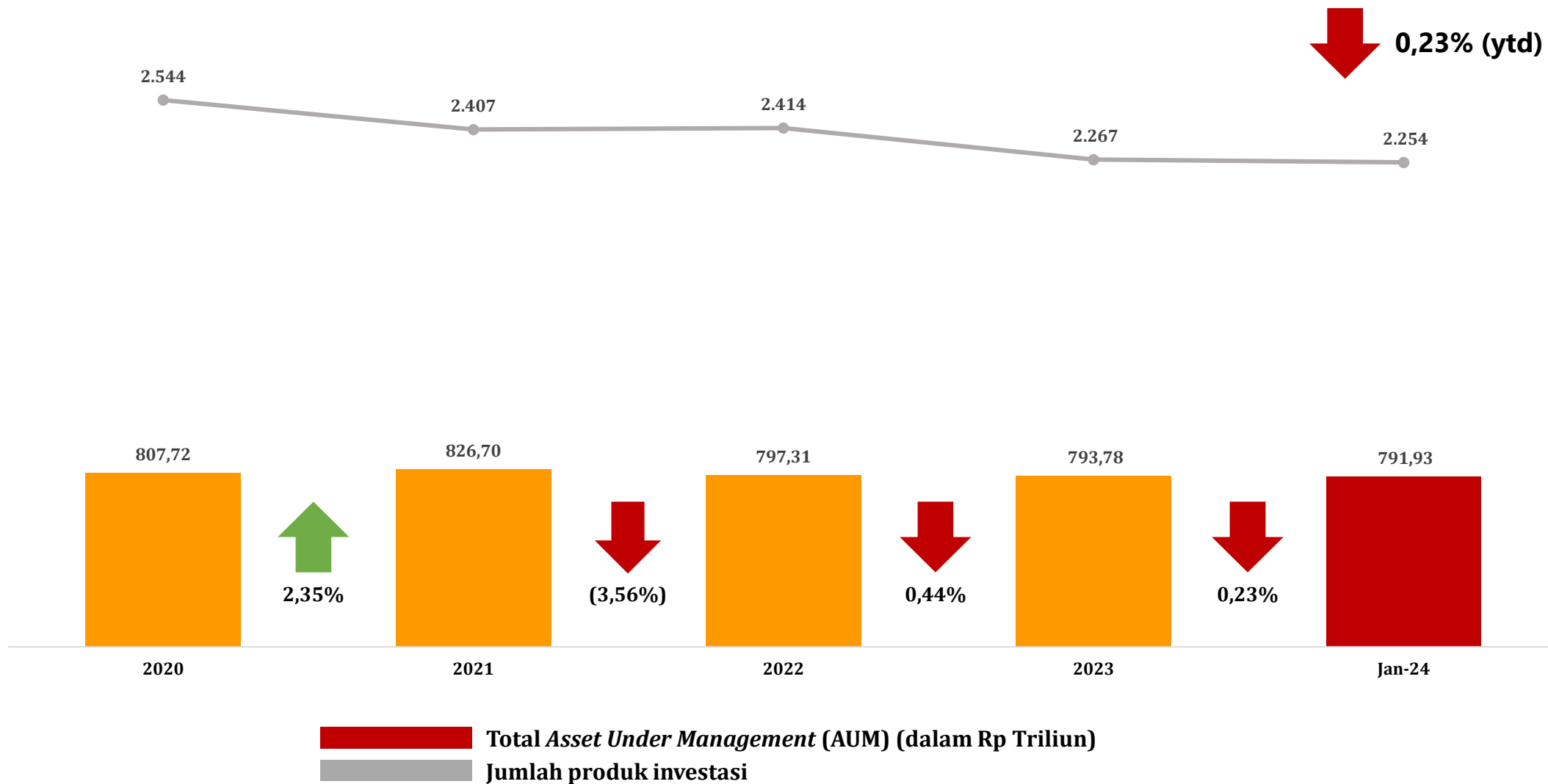
Nilai Efek (Triliun Rupiah)



Catatan:

Jumlah investor mencakup SID yang memiliki saldo

Pertumbuhan AUM di S-INVEST



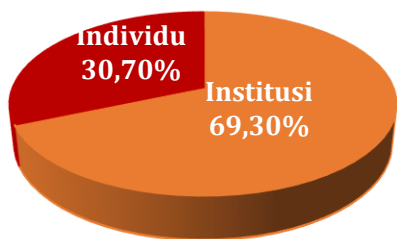
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Januari 2024	Desember 2023	Januari 2024	Desember 2023
<i>Capital Protected Fund</i>	362	366	111,64	109,47
<i>Equity Fund</i>	265	266	90,37	90,36
<i>Fixed Income Fund</i>	295	294	145,01	143,98
<i>Money Market Fund</i>	209	215	80,92	83,28
<i>Mixed Asset Fund</i>	156	155	27,58	27,37
<i>Private Equity Fund</i>	46	48	21,90	23,17
<i>Exchange Traded Fund</i>	42	42	11,27	17,12
<i>Index Fund</i>	37	35	12,53	12,99
<i>Global Fund</i>	25	25	11,19	11,88
<i>Infrastructure Fund</i>	7	8	8,03	7,93
<i>Sukuk Based Fund</i>	11	11	4,90	4,85
<i>Real Estate Investment Trust</i>	5	5	10,30	10,30
<i>Discretionary Fund</i>	794	796	250,29	251,54
Total	2.254	2.266	791,93	794,24

Catatan:

Data AUM ditarik pada tanggal 5 Februari pukul 08.05

S-INVEST

Persentase Nilai AUM*



S-INVEST

Jumlah Investor

Corporate	6.011
Others	634
Foundation	300
Pension Fund	161
Insurance	145
Financial Institution	102
Securities Company	86
Mutual Fund	3

Nilai AUM Reksadana (Triliun Rupiah)

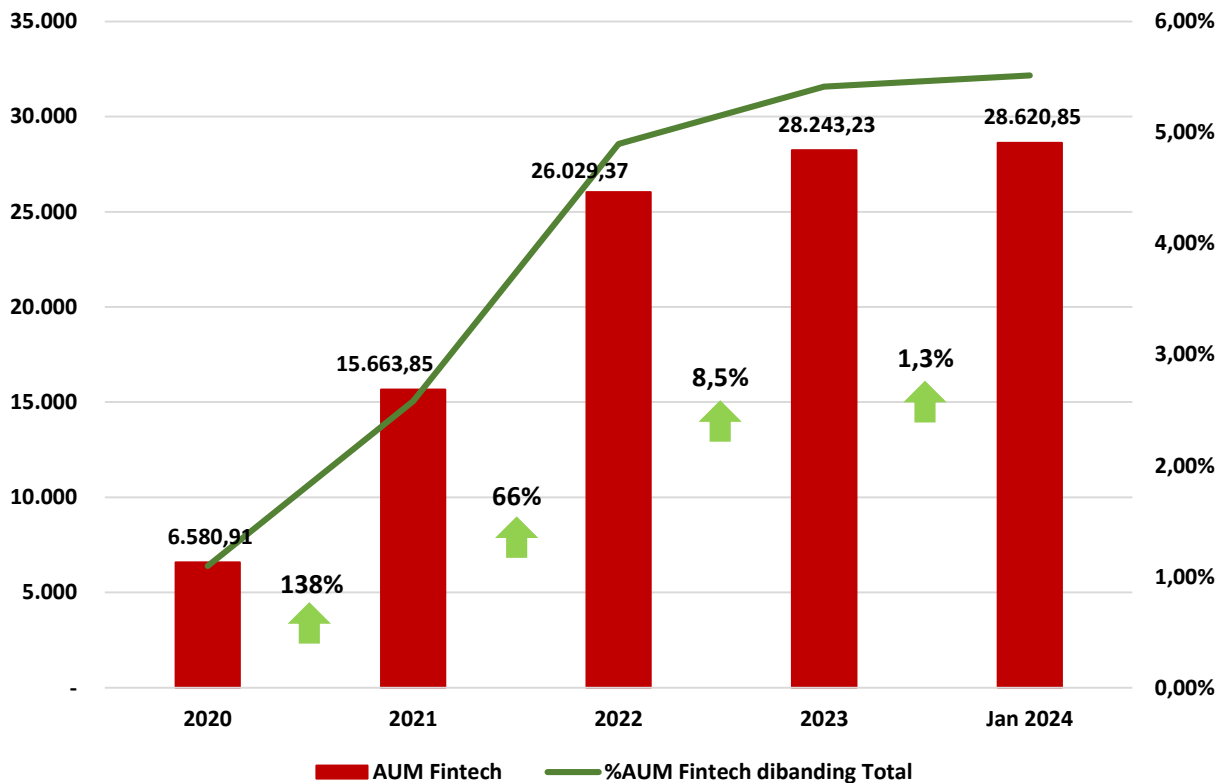
	Des-22	Des-23	Jan-24
Insurance	174,70	159,56	158,40
Financial Institution	91,35	109,43	108,82
Corporate	51,11	45,51	44,71
Foundation	15,58	14,83	14,78
Pension Fund	13,49	11,73	11,66
Others	6,55	11,39	7,33
Securities Company	4,74	4,92	4,99
Mutual Fund	3,83	3,35	3,92

Catatan:

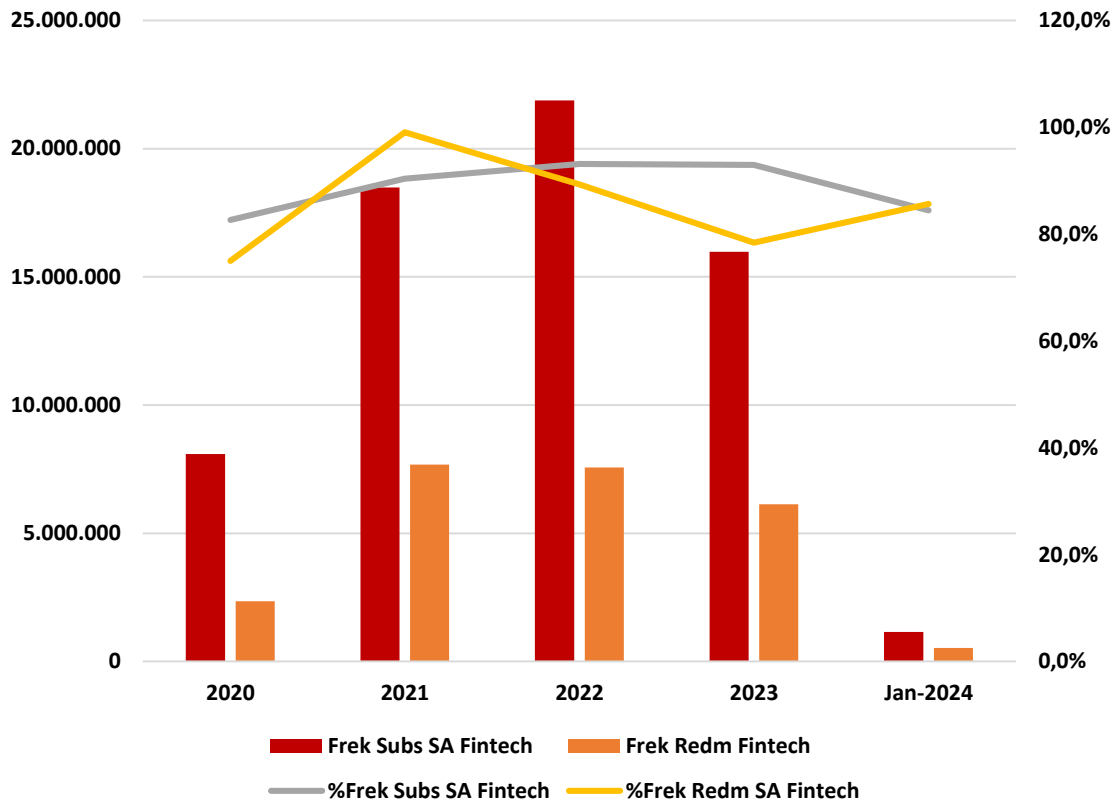
Jumlah investor mencakup SID yang memiliki saldo

*Tidak termasuk KPD

Pertumbuhan AUM SA Fintech (Rp miliar) ↑ 1,3% (ytd)



Volume Transaksi Subs dan Redm oleh SA Fintech



77,19% investor memiliki Rekening di SA Fintech



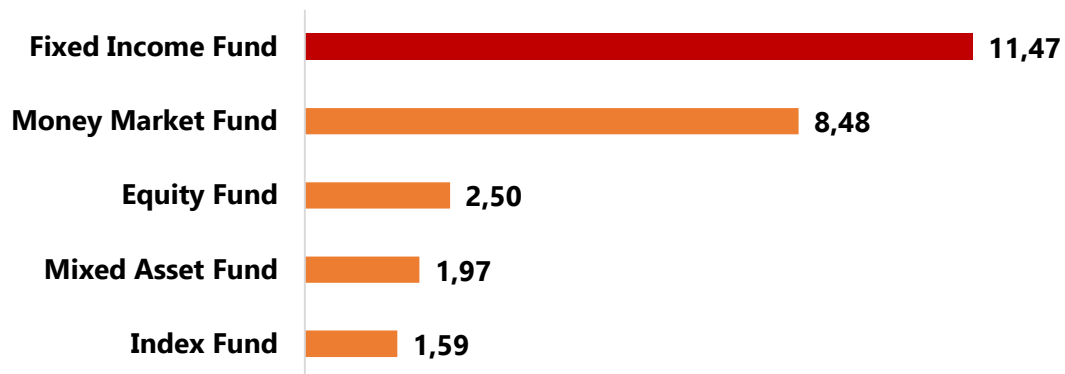
Investor SA Fintech
9.515.487 Individu
9.514.681 Institusi
806

Tahun	2020	2021	2022	2023	2024 (ytd)
Frek Subs SA Fintech	8.087.382	18.480.881	21.877.019	15.980.083	1.153.561
Frek Redm SA Fintech	2.345.088	7.678.183	7.565.635	6.131.807	521.333

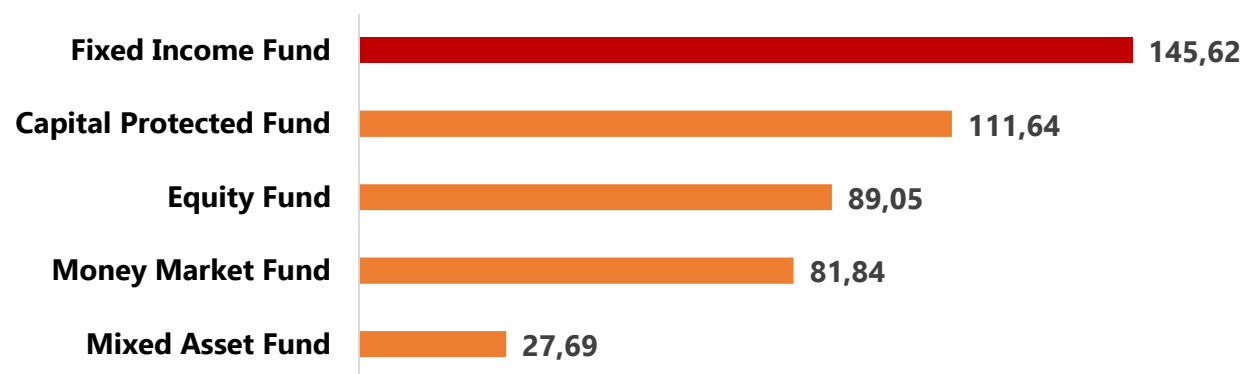
Catatan:
Subs = Subscription; Redm = Redemption

5 Tipe fund dengan jumlah AUM terbesar kontribusi investor SA Fintech (Rp triliun)

SA Fintech

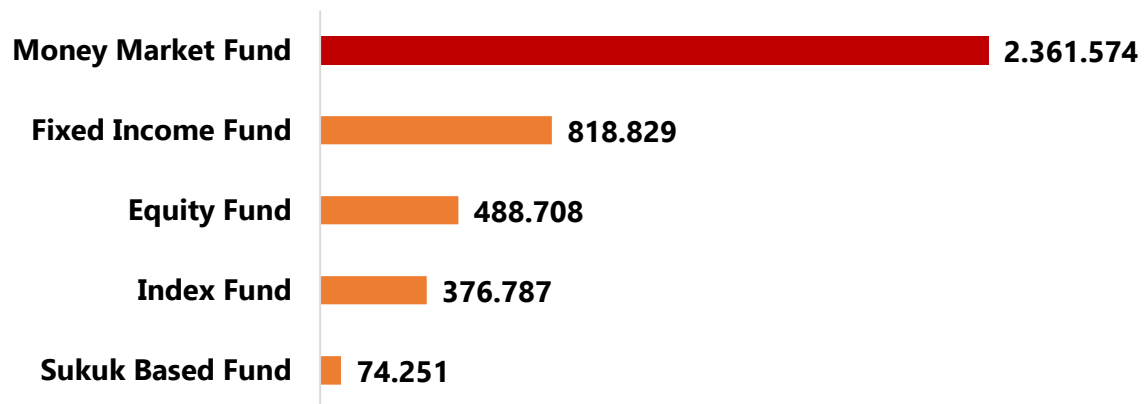


Total

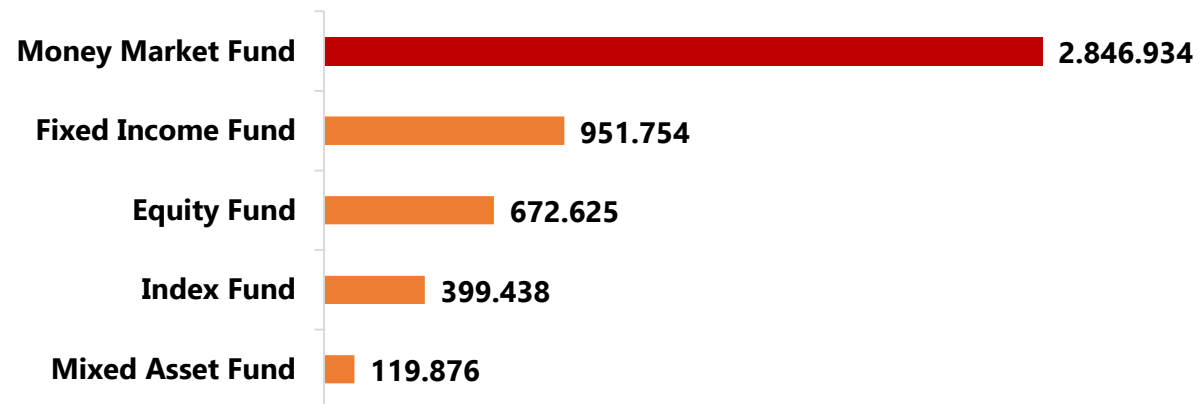


5 Tipe Fund dengan Jumlah Investor Terbanyak

SA Fintech



Total





PT Kustodian Sentral Efek Indonesia
Gedung Bursa Efek Indonesia Tower 1 Lt.5
Jl. Jend Sudirman Kav. 52-53, Jakarta 12190
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