

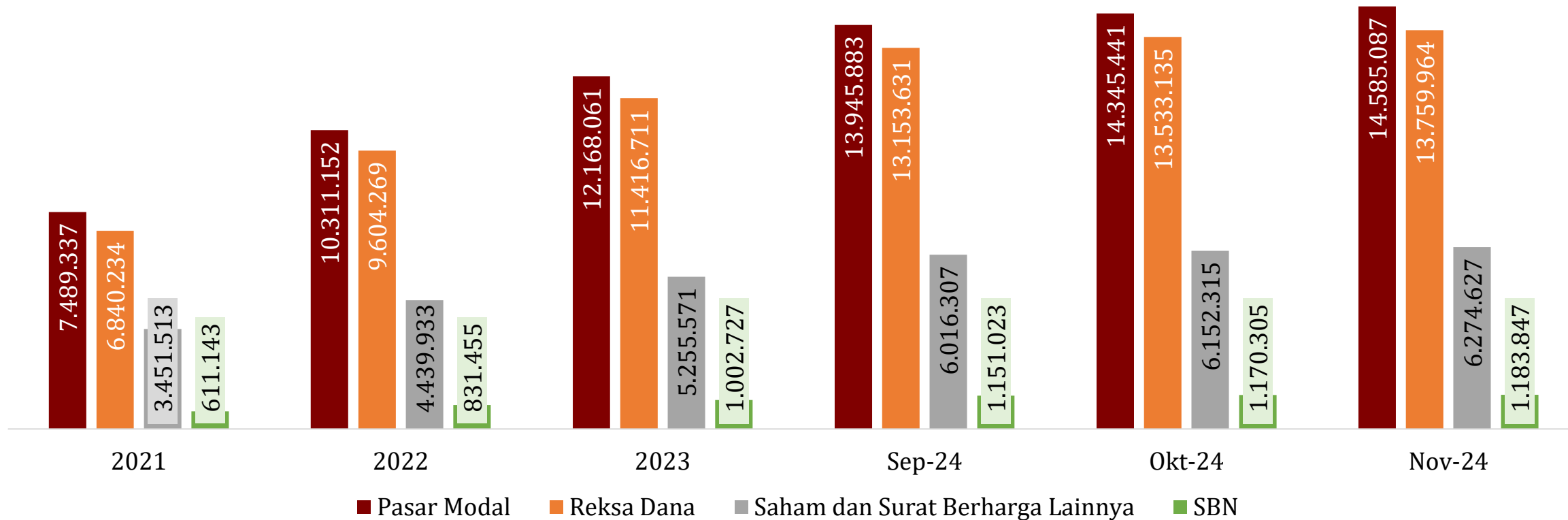
Statistik Pasar Modal Indonesia



November 2024

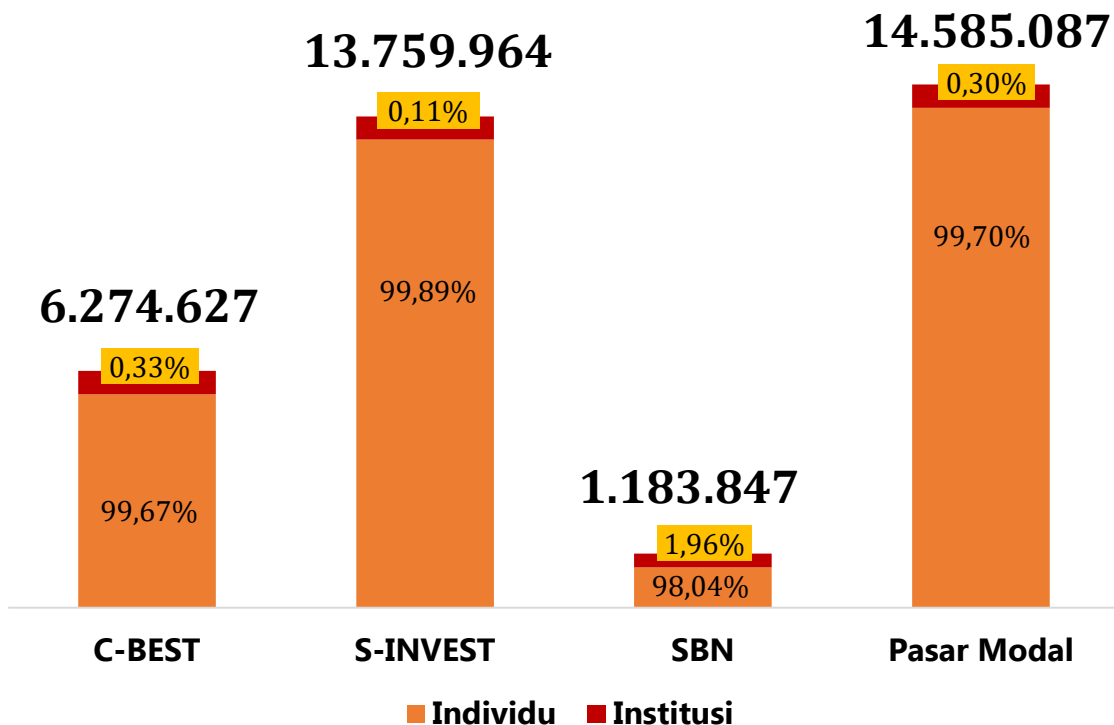
Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan November 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	2023	Sep-24*	Okt-24	Nov-24
Pasar Modal	92,99% ↑	37,68% ↑	18,01% ↑	2,09% ↑	2,87% ↑	1,67% ↑
Reksa Dana	115,41% ↑	40,41% ↑	18,87% ↑	2,12% ↑	2,89% ↑	1,68% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	18,37% ↑	1,51% ↑	2,26% ↑	1,99% ↑
SBN	32,75% ↑	36,05% ↑	20,60% ↑	1,20% ↑	1,68% ↑	1,16% ↑

Komposisi Individu-Institusi

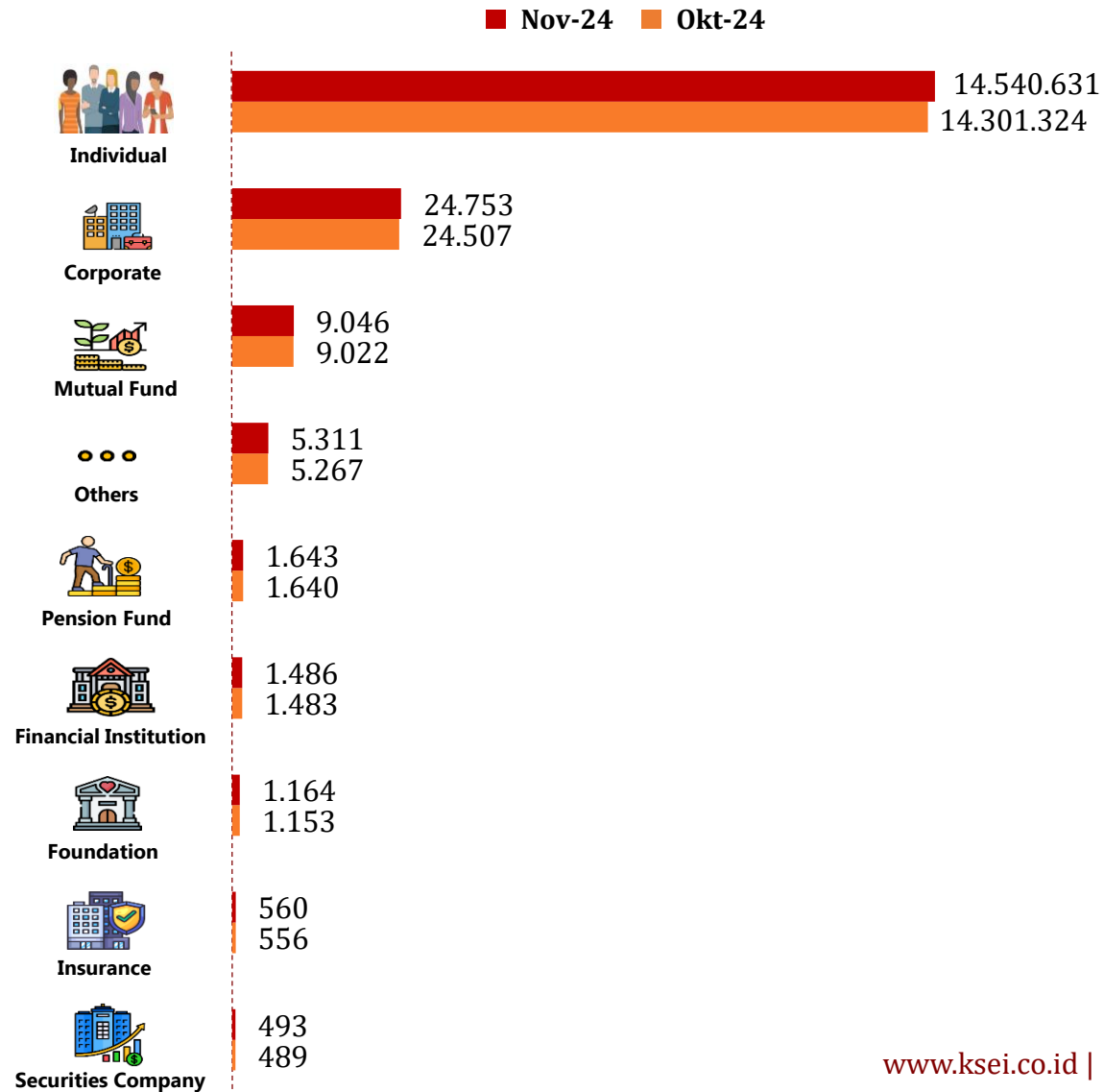


Individu

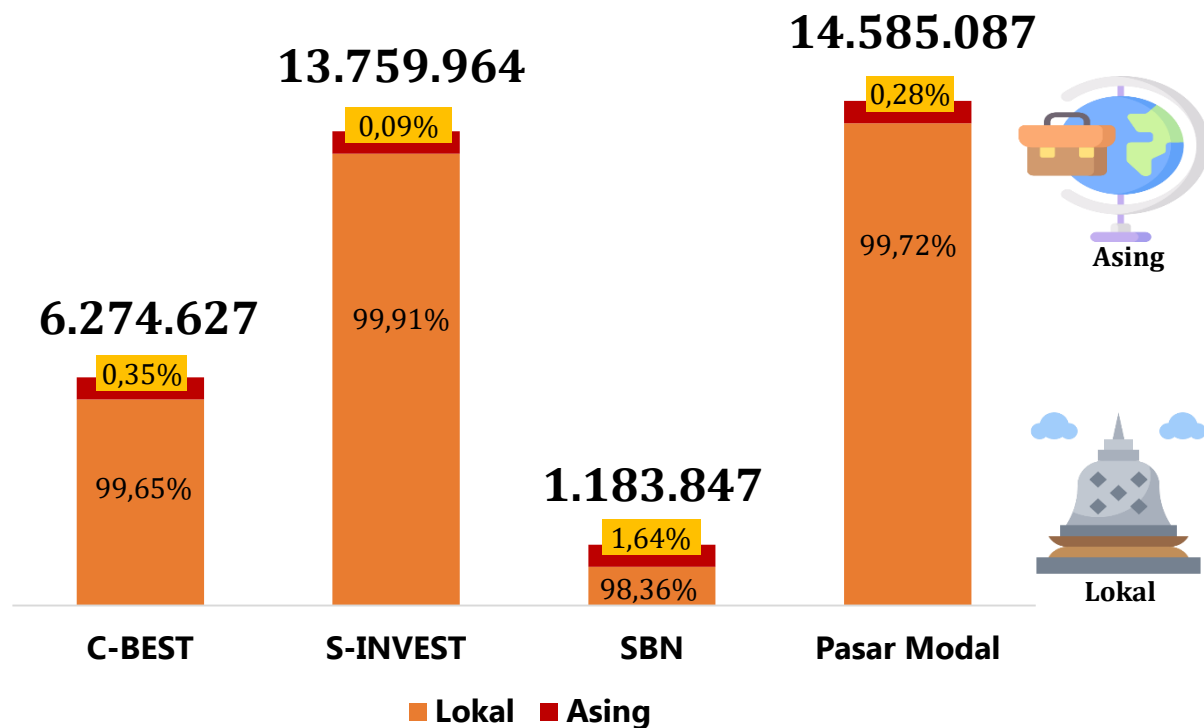


Institusi

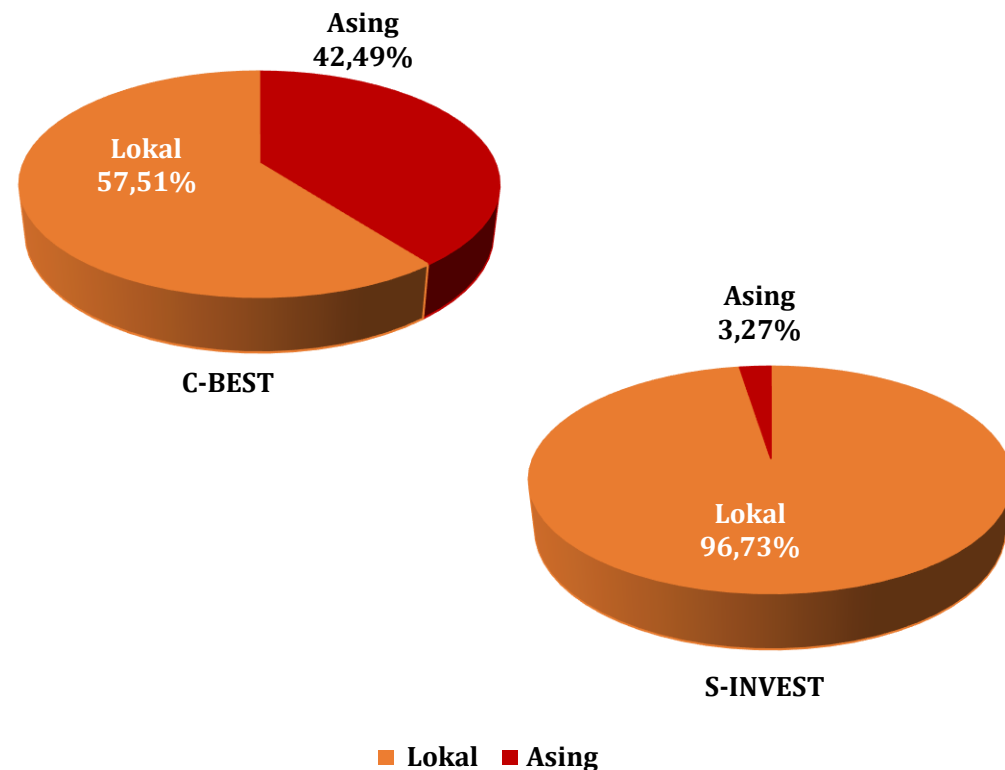
Komposisi Detail Investor



Komposisi Investor

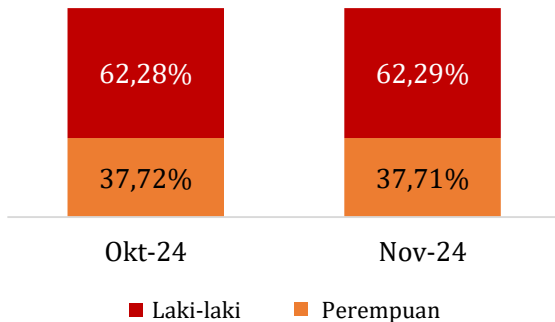


Komposisi Aset



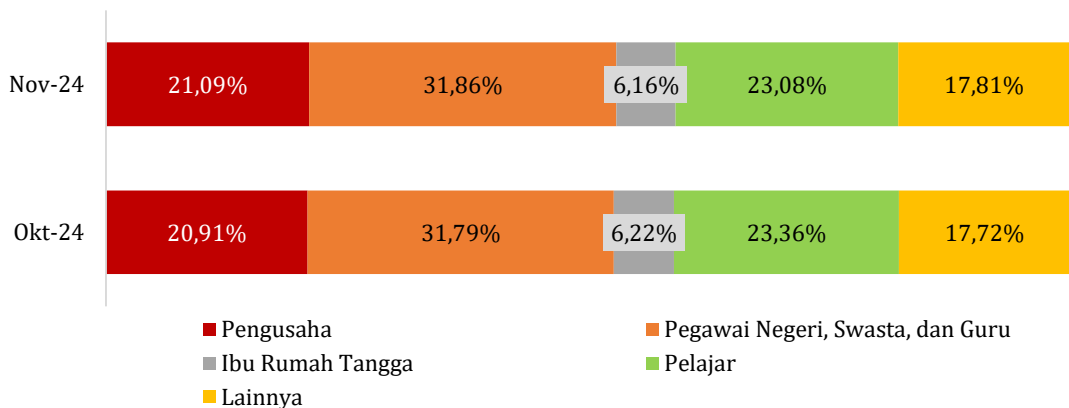
Demografi Investor Individu (1/2)

Jenis Kelamin

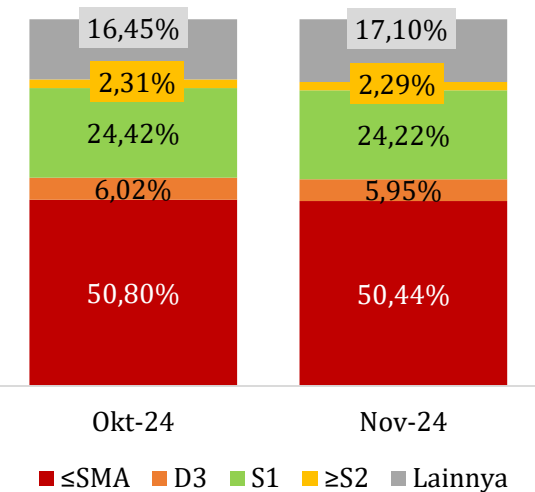


Jenis Kelamin	Aset	
	Okt-24	Nov-24
Laki-laki	Rp1.076,60 T Rp87,34 T	Rp1.063,61 T Rp85,57 T
Perempuan	Rp415,58 T Rp74,90 T	Rp427,17 T Rp74,74 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Okt-24	Nov-24
≤SMA	Rp158,24 T Rp25,57 T	Rp150,76 T Rp25,35 T
D3	Rp48,38 T Rp6,01 T	Rp47,06 T Rp5,97 T
S1	Rp680,21 T Rp96,90 T	Rp670,12 T Rp96,15 T
≥S2	Rp142,12 T Rp22,75 T	Rp138,30 T Rp22,28 T
Lainnya*	Rp45,43 T Rp10,30 T	Rp44,38 T Rp9,88 T

*Informasi tidak didefinisikan oleh investor

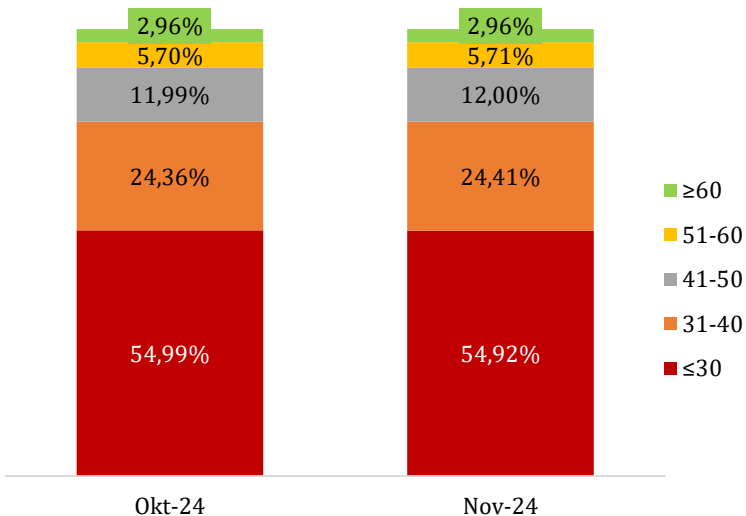
Pekerjaan	Aset	
	Okt-24	Nov-24
Pengusaha	Rp522,69 T Rp60,75 T	Rp510,77 T Rp60,02 T
Pegawai Negeri, Swasta, dan Guru	Rp435,15 T Rp52,93 T	Rp438,80 T Rp52,26 T
Ibu Rumah Tangga	Rp75,59 T Rp14,84 T	Rp72,83 T Rp14,80 T
Pelajar	Rp18,14 T Rp10,64 T	Rp17,59 T Rp10,56 T
Lainnya	Rp463,94 T Rp23,08 T	Rp473,11 T Rp22,68 T

Catatan:

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

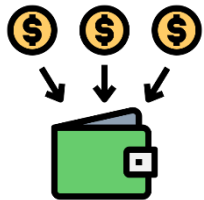
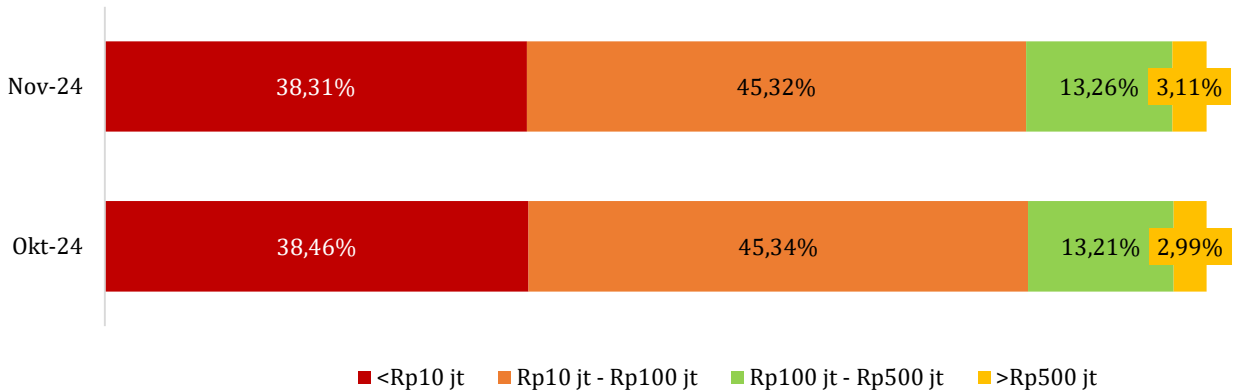
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Okt-24	Nov-24
≤30	Rp39,47 T Rp15,64 T	Rp38,48 T Rp15,35 T
31-40	Rp235,97 T Rp23,13 T	Rp249,80 T Rp22,80 T
41-50	Rp175,53 T Rp28,08 T	Rp170,14 T Rp27,96 T
51-60	Rp259,21 T Rp37,50 T	Rp246,56 T Rp36,77 T
≥60	Rp805,25 T Rp57,88 T	Rp808,04 T Rp57,44 T

Penghasilan

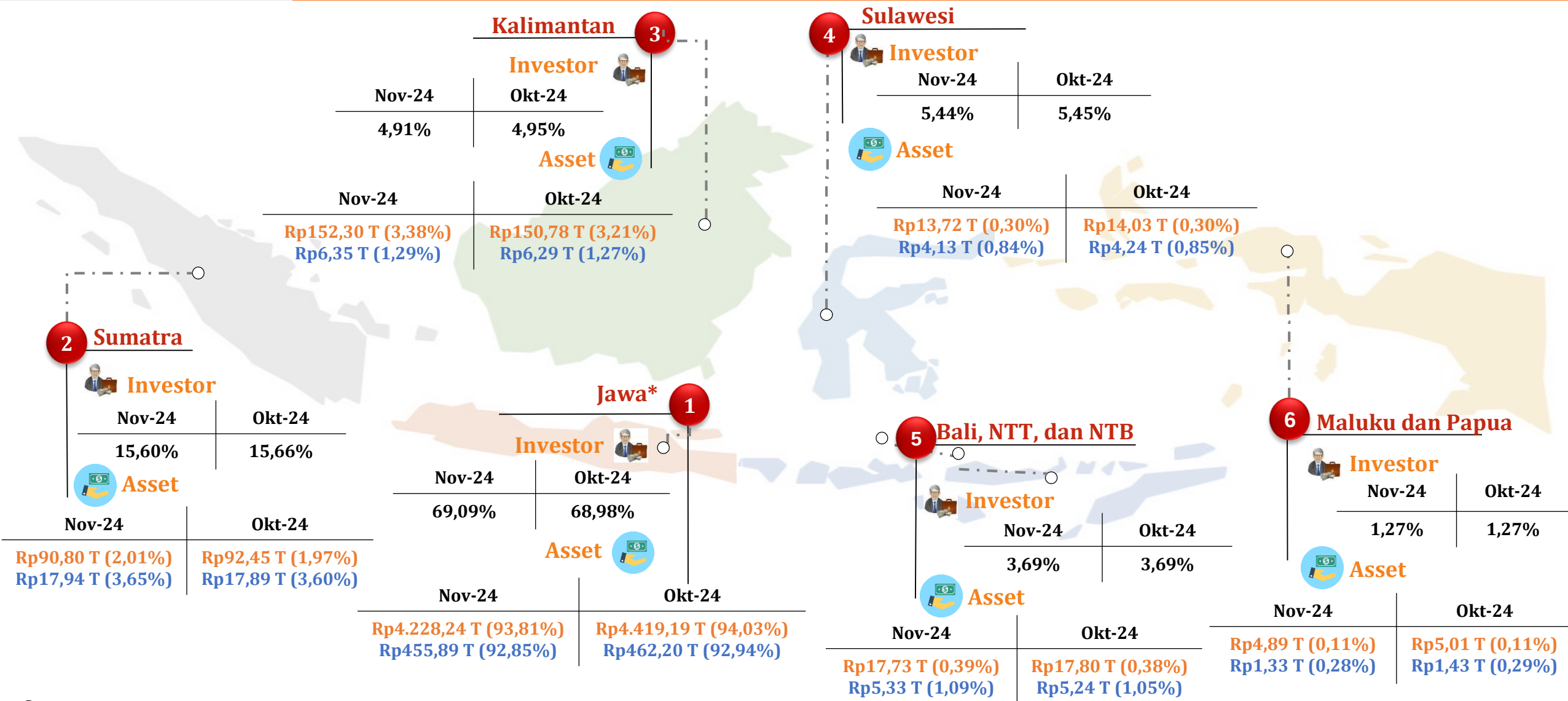


Penghasilan	Aset	
	Okt-24	Nov-24
<Rp10 jt	Rp142,78 T Rp11,65 T	Rp138,47 T Rp11,61 T
Rp10 jt - Rp100 jt	Rp170,87 T Rp44,22 T	Rp165,81 T Rp43,68 T
Rp100 jt - Rp500 jt	Rp306,01 T Rp45,69 T	Rp301,42 T Rp45,11 T
>Rp500 jt	Rp505,86 T Rp60,40 T	Rp494,39 T Rp59,66 T

Catatan:

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

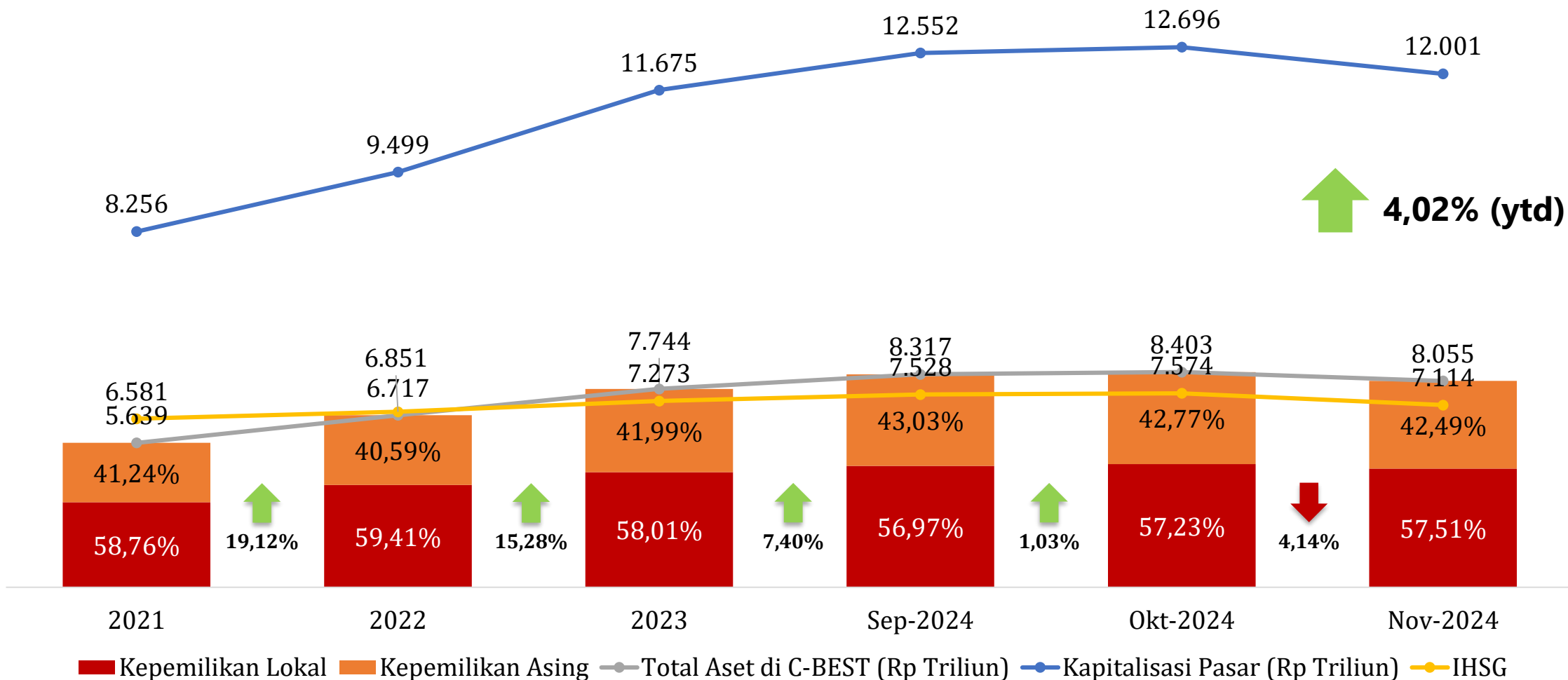
Sebaran Investor Domestik



Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 18,18% Aset C-BEST 82,76% dan S-INVEST 77,01% senilai Rp4.108,45 T)
2. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST** dan **biru** merepresentasikan kepemilikan di **S-INVEST**

Pertumbuhan Nilai Aset di C-BEST



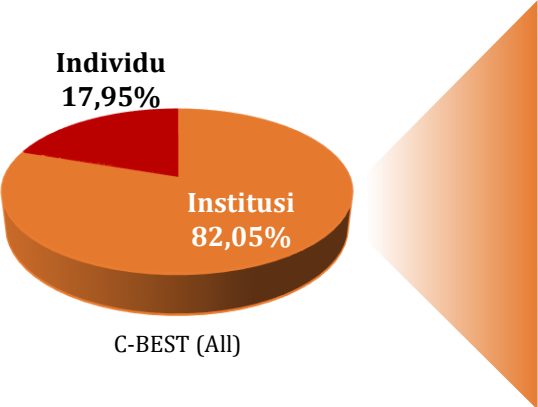
Detail Aset Tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Nov 24	Okt 24	Nov 24	Okt 24	Nov 24	Okt 24	Nov 24	Okt 24	Nov 24	Okt 24	Nov 24	Okt 24
Equity	977	974	52,03%	51,94%	47,97%	48,06%	7.092,22	7.436,07	99,46%	99,46%	0,54%	0,54%
Corporate Bond	814	806	98,33%	98,36%	1,67%	1,64%	423,96	418,14	99,08%	99,09%	0,92%	0,91%
Government Bond	66	66	98,99%	99,01%	1,01%	0,99%	213,11	211,54	99,38%	99,39%	0,62%	0,61%
Warrant	53	55	77,06%	73,34%	22,94%	26,66%	1,59	2,05	99,80%	99,81%	0,20%	0,19%
Term Notes	174	178	96,34%	96,60%	3,66%	3,40%	31,91	35,88	95,73%	95,92%	4,27%	4,08%
Negotiable Certificate of Deposit	17	17	100,00%	100,00%	0,00%	0,00%	0,57	0,57	100,00%	100,00%	0,00%	0,00%
Mutual Fund	40	40	76,14%	75,08%	23,86%	24,92%	10,71	10,25	100,00%	100,00%	0,00%	0,00%
SBSN	46	47	99,94%	99,95%	0,06%	0,05%	189,06	193,68	99,62%	99,60%	0,38%	0,40%
SPN	11	12	100,00%	100,00%	0,00%	0,00%	0,46	0,46	99,94%	99,94%	0,06%	0,06%
Sukuk	264	262	99,97%	99,96%	0,03%	0,04%	59,41	58,60	100,00%	100,00%	0,00%	0,00%
EBA	10	10	97,19%	97,23%	2,81%	2,77%	2,91	2,95	99,51%	99,45%	0,49%	0,55%
Dana Investasi Real Estate	4	4	64,06%	64,09%	35,94%	35,91%	18,73	18,74	99,89%	99,89%	0,11%	0,11%
Equity Crowdfunding	242	240	99,59%	99,59%	0,41%	0,41%	0,56	0,56	99,18%	99,16%	0,82%	0,84%
Debt Crowdfunding	19	22	100,00%	99,48%	0,00%	0,52%	0,02	0,02	99,98%	99,98%	0,02%	0,02%
Sukuk Crowdfunding	169	145	100,00%	100,00%	0,00%	0,00%	0,29	0,26	100,00%	98,24%	0,00%	1,76%
Structured Warrant	245	180	100,00%	99,99%	0,00%	0,01%	4,62	3,18	100,00%	100,00%	0,00%	0,00%
Commercial Paper	1	1	100,00%	100,00%	0,00%	0,00%	0,20	0,20	99,55%	99,51%	0,45%	0,49%
Bank Indonesia Rupiah Securities	70	77	91,30%	95,68%	8,70%	4,32%	4,80	9,86	98,78%	98,89%	1,22%	1,11%
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	3.223	3.137	57,51%	57,23%	42,49%	42,77%	8.055,46	8.403,35	99,52%	99,52%	0,48%	0,48%

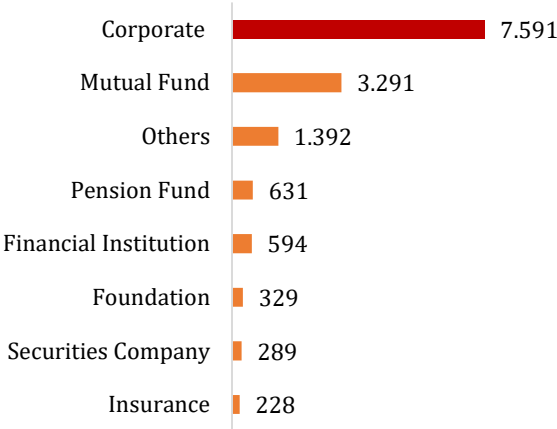
Komposisi Kepemilikan Investor Institusi

C-BEST (All)

Persentase
Nilai Aset

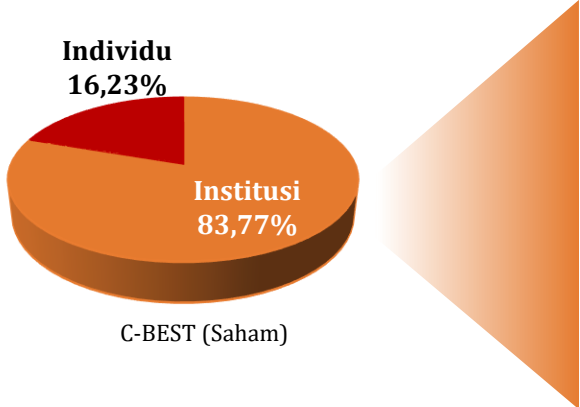


Jumlah Investor

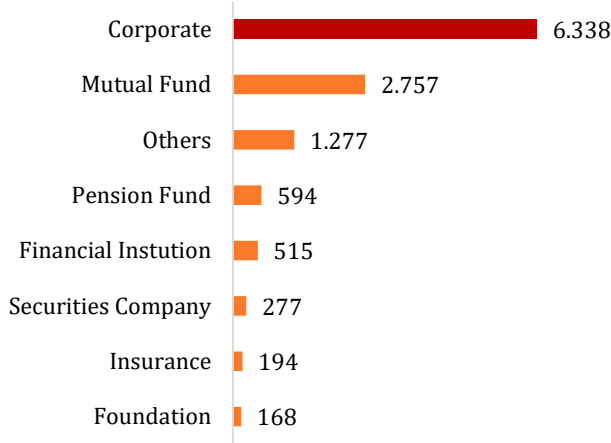


C-BEST (Saham)

Persentase
Nilai Aset



Jumlah Investor

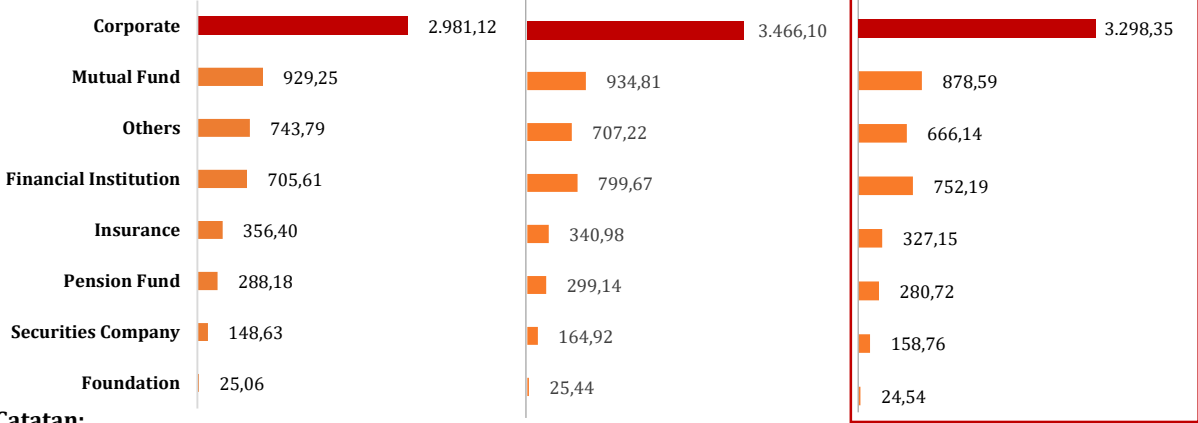


Nilai Efek (Triliun Rupiah)

Des-23

Okt-24

Nov-24

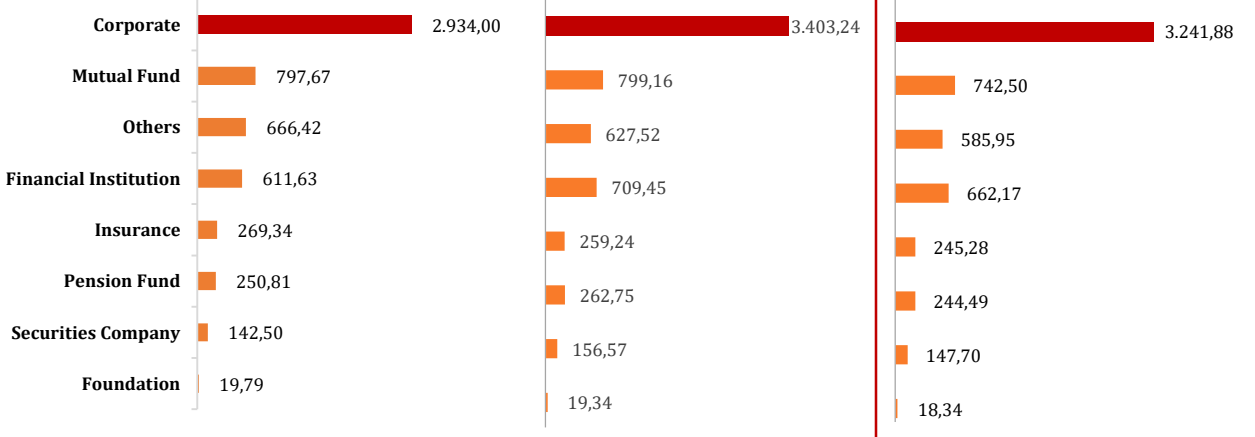


Nilai Efek (Triliun Rupiah)

Des-23

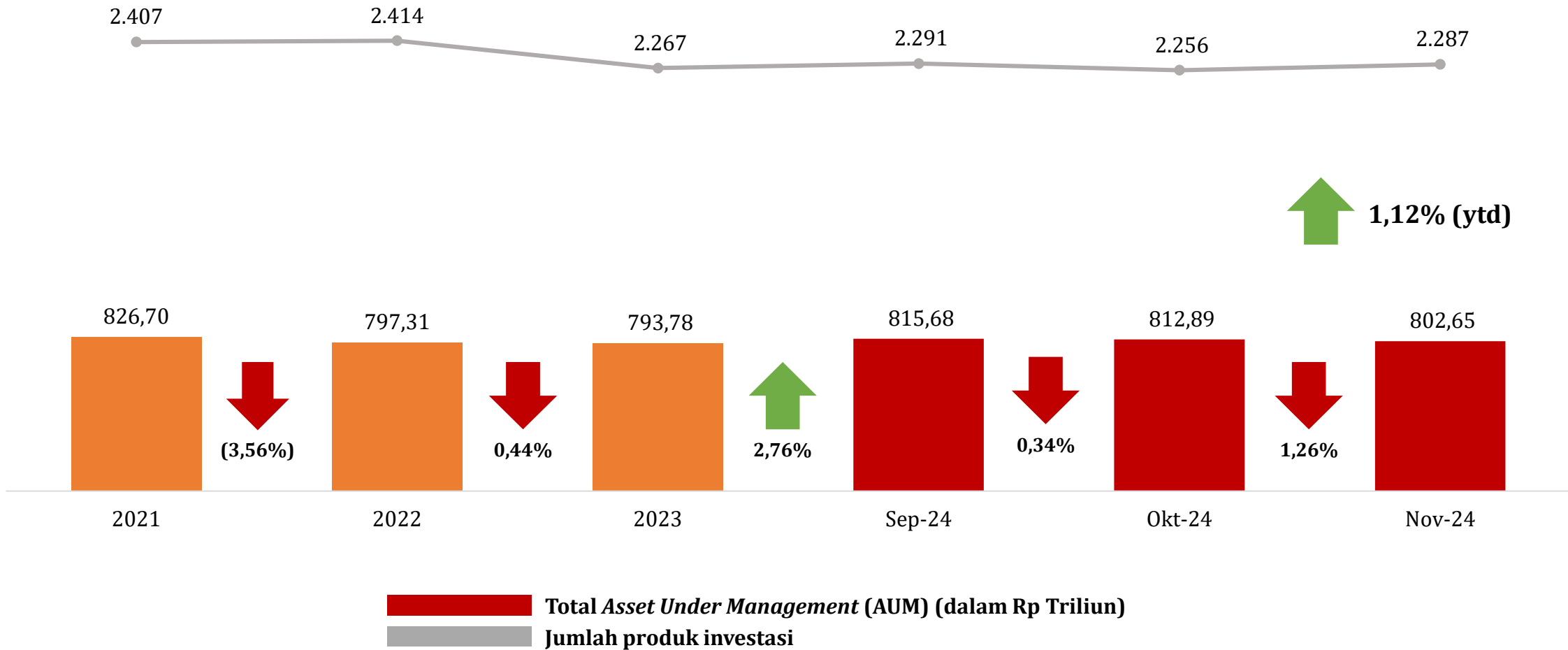
Okt-24

Nov-24



Catatan:
Jumlah investor mencakup SID yang memiliki saldo

Pertumbuhan AUM di S-INVEST



Catatan:

Data AUM September ditarik pada tanggal 11 Oktober 2024 pukul 07.44

Data AUM Oktober ditarik pada tanggal 6 November 2024 pukul 08.20

Data AUM November ditarik pada tanggal 29 November 2024 pukul 08.20

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	November 2024	Oktober 2024	November 2024	Oktober 2024
<i>Capital Protected Fund</i>	330	327	116,48	114,13
<i>Equity Fund</i>	261	253	74,17	77,45
<i>Fixed Income Fund</i>	304	297	147,76	149,65
<i>Money Market Fund</i>	206	201	86,29	86,74
<i>Mixed Asset Fund</i>	149	148	27,64	28,69
<i>Private Equity Fund</i>	41	41	20,56	20,44
<i>Exchange Traded Fund</i>	40	40	14,89	14,46
<i>Index Fund</i>	50	41	13,10	12,09
<i>Global Fund</i>	29	28	11,96	11,58
<i>Infrastructure Fund</i>	6	6	1,98	3,94
<i>Sukuk Based Fund</i>	11	11	5,49	5,48
<i>Real Estate Investment Trust</i>	5	5	10,76	10,83
<i>Discretionary Fund</i>	855	858	271,56	277,42
Total	2.287	2.256	802,65	812,89

Catatan:

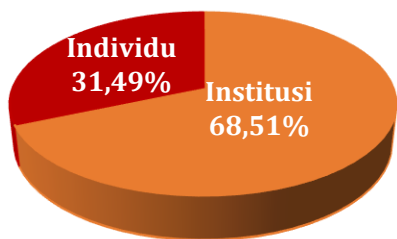
Data AUM Agustus ditarik pada tanggal 6 September 2024 pukul 08.16

Data AUM September ditarik pada tanggal 11 Oktober 2024 pukul 07.44

Data AUM Oktober ditarik pada tanggal 6 November 2024 pukul 08.20

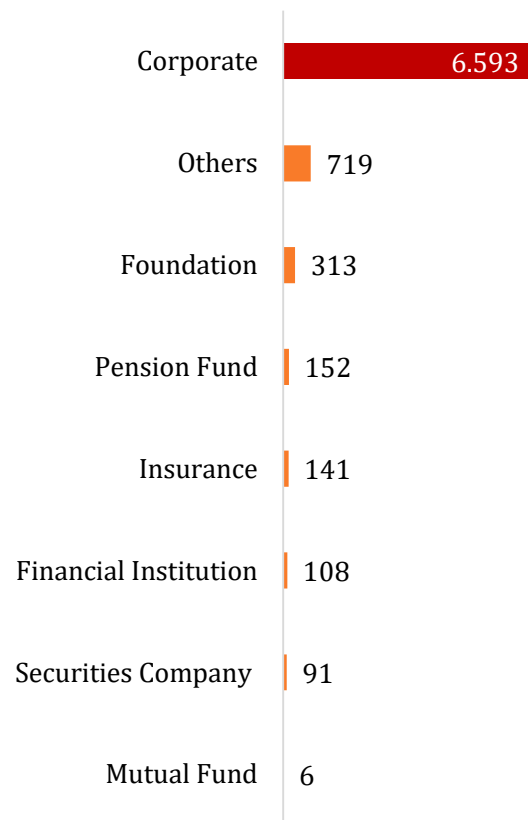
S-INVEST

Persentase Nilai AUM*

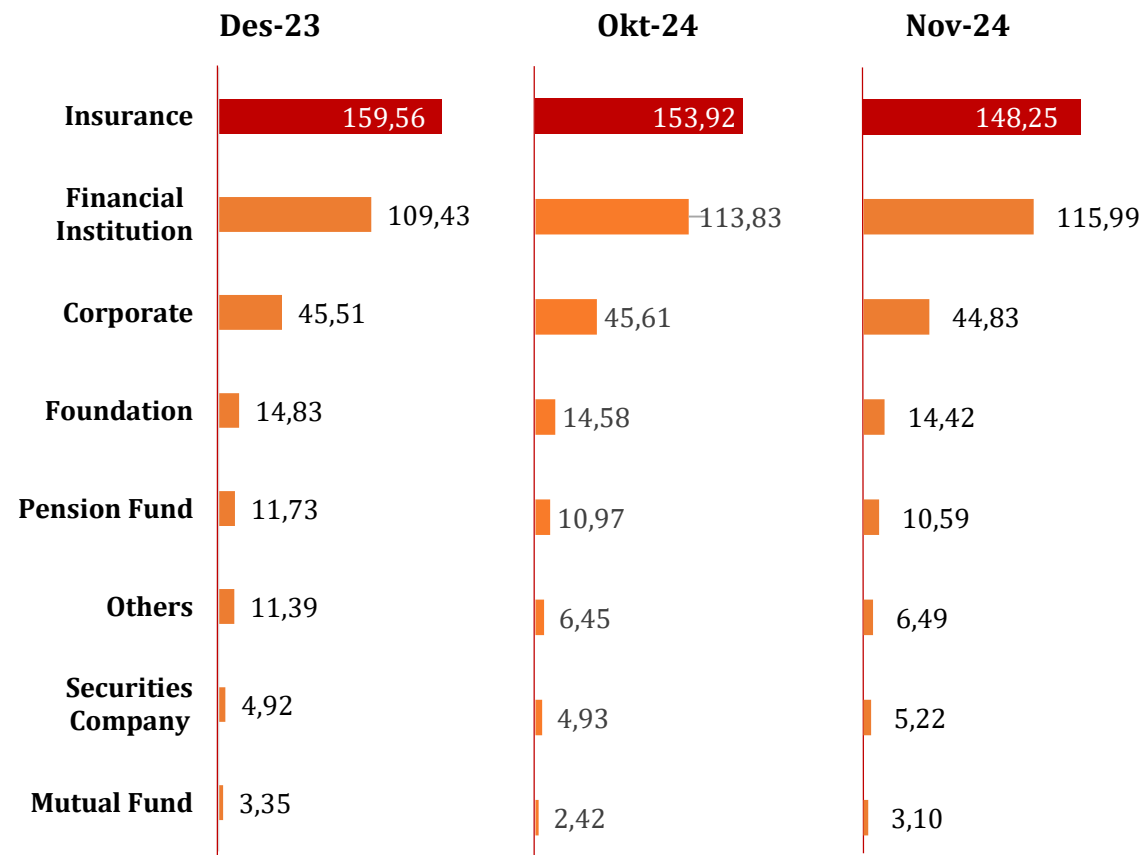


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)

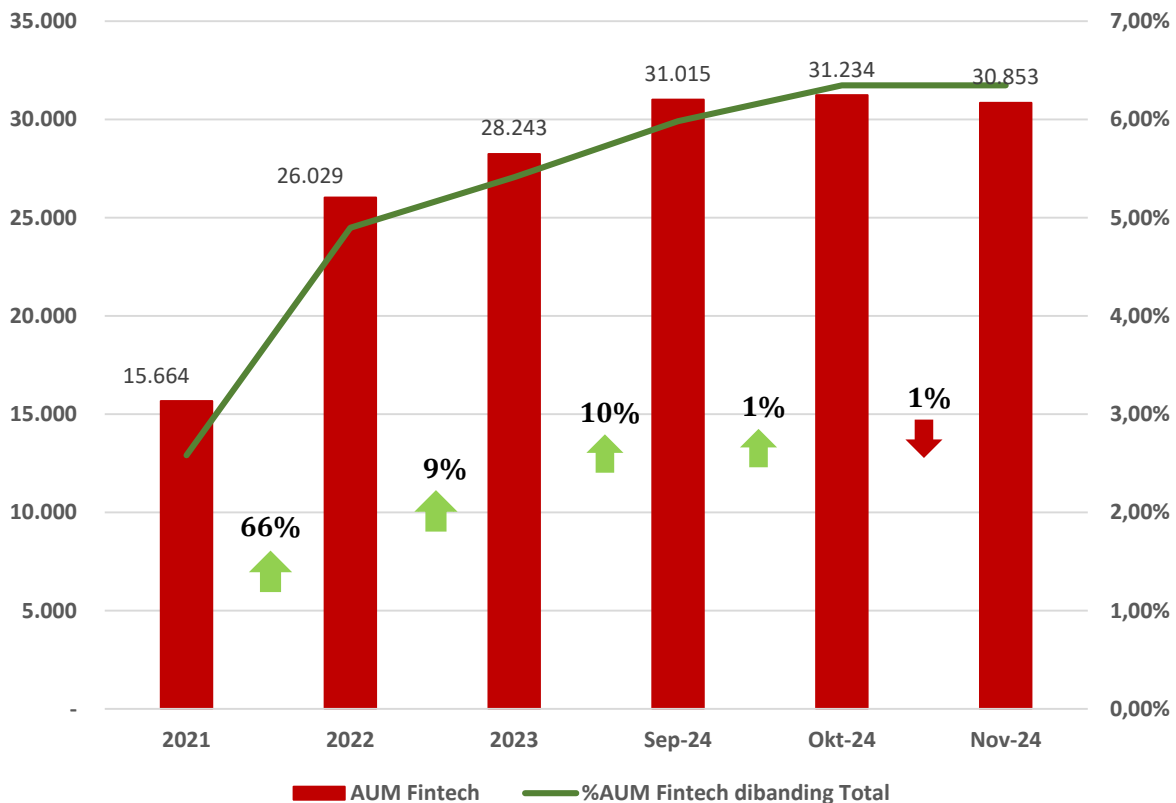


Catatan:

Jumlah investor mencakup SID yang memiliki saldo

*Tidak termasuk KPD

Pertumbuhan AUM SA Fintech (Rp miliar) ↑ 9% (ytd)

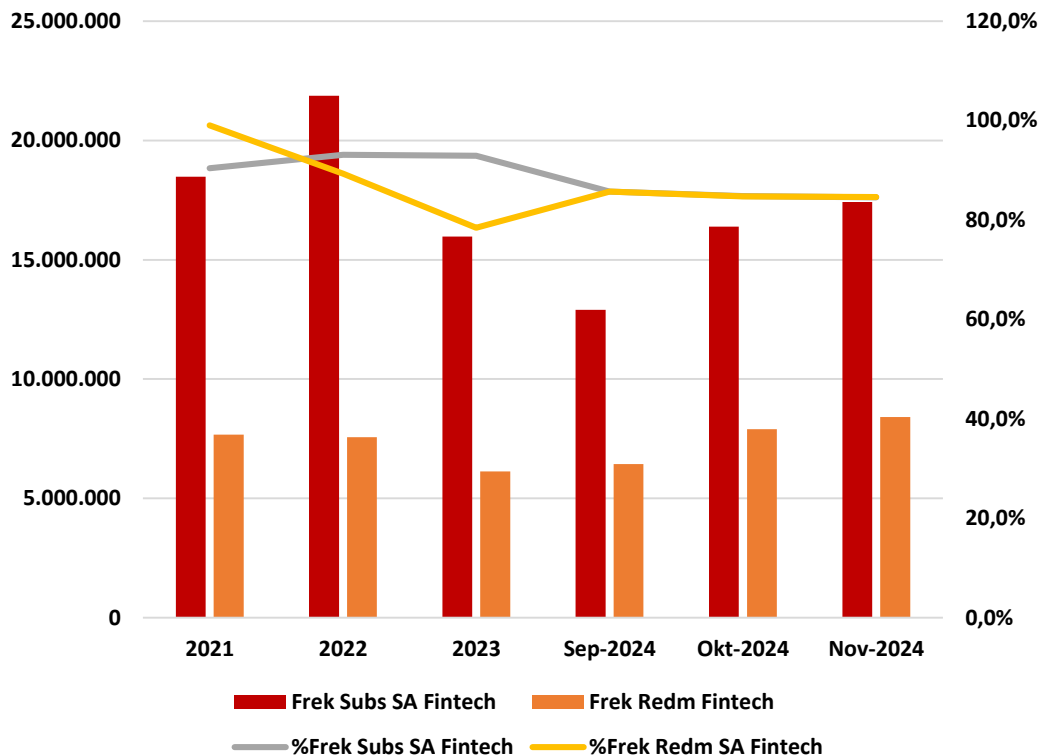


70,35% investor pasar modal memiliki Rekening di SA Fintech



Investor SA Fintech
10.260.960 Individu
10.259.897 Institusi
1.063

Volume Transaksi Subs dan Redm oleh SA Fintech

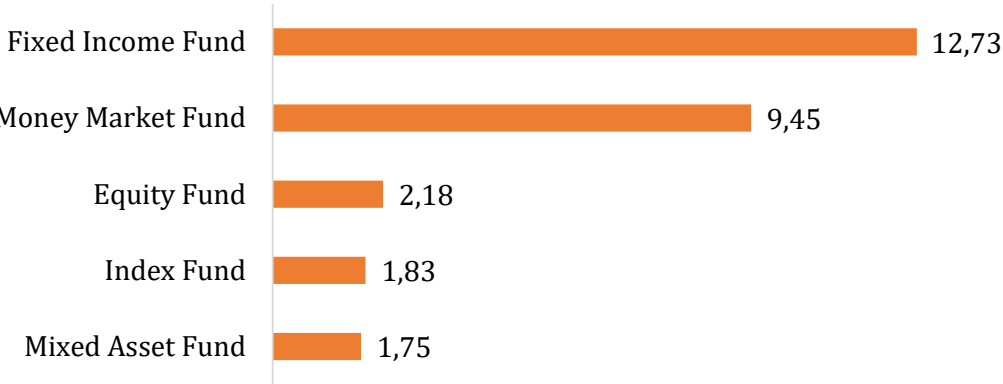


Tahun	2020	2021	2022	2023	2024 (ytd)
Frek Subs SA Fintech	8.087.382	18.480.881	21.877.019	15.980.083	17.422.621
Frek Redm SA Fintech	2.345.088	7.678.183	7.565.635	6.131.807	8.405.052

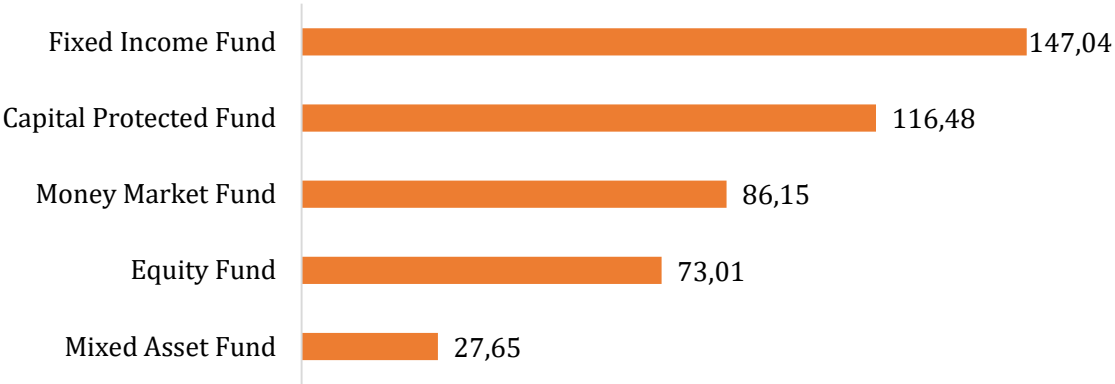
Catatan:
 Subs = Subscription; Redm = Redemption

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

SA Fintech

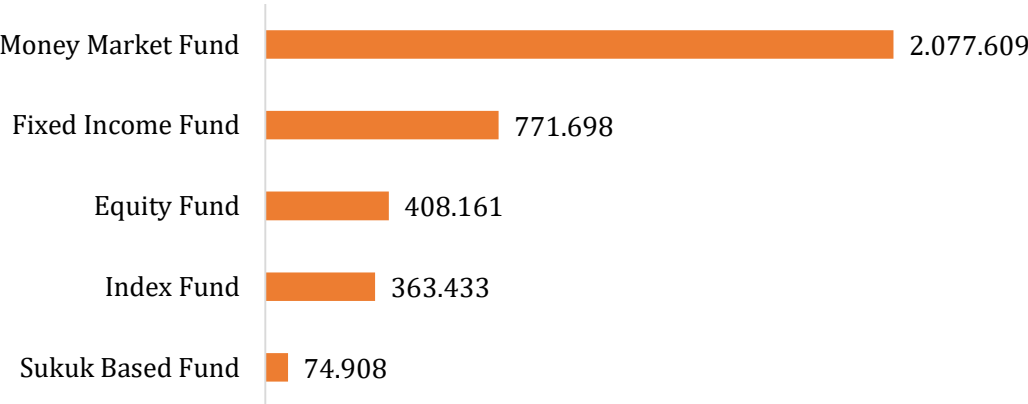


Total

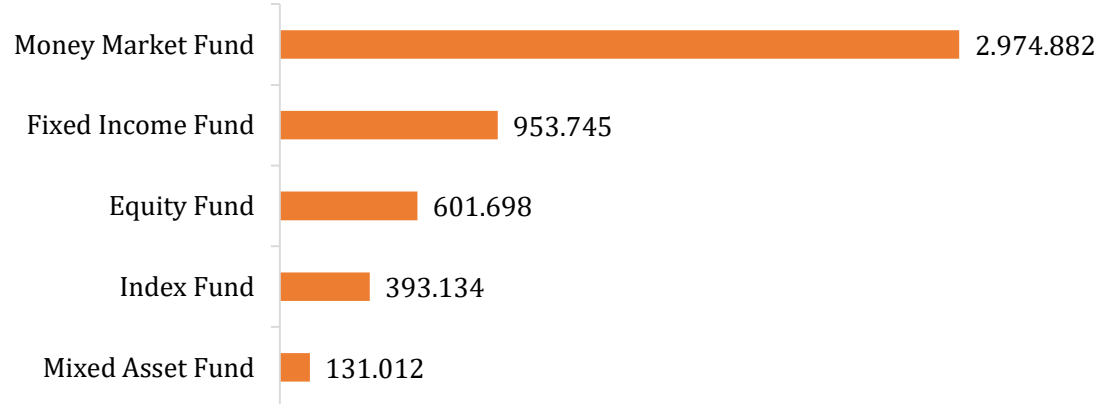


5 Tipe Fund dengan Jumlah Investor Terbanyak

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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