

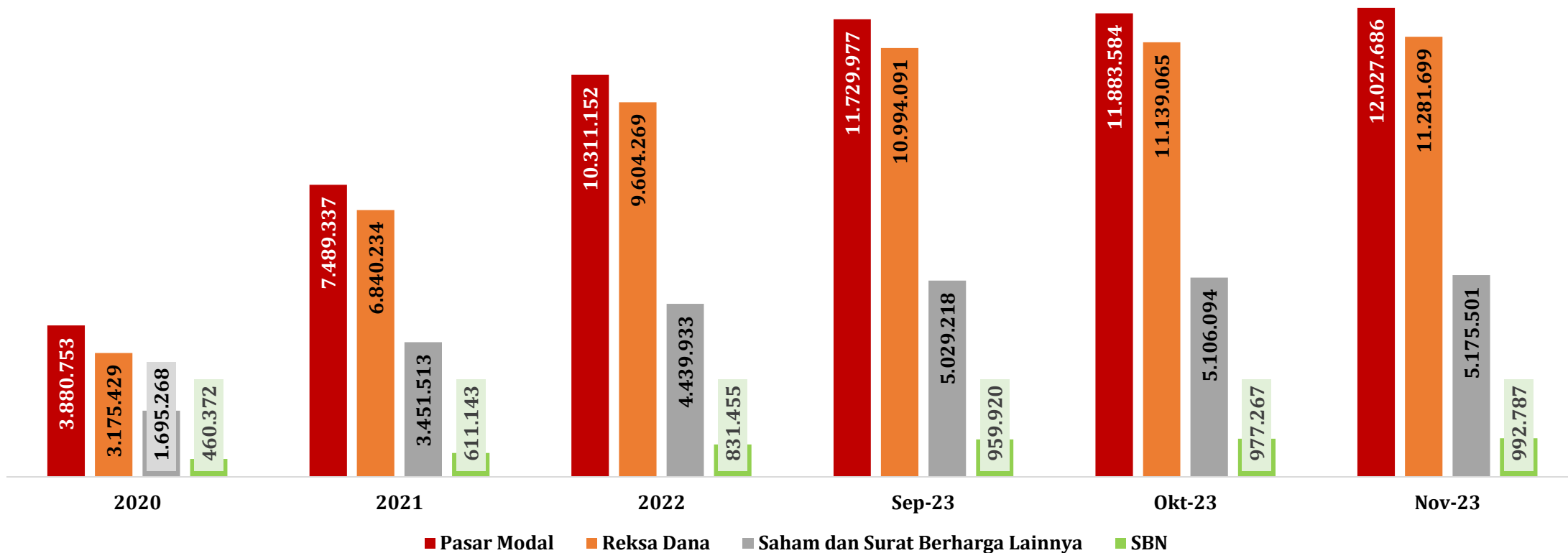
Statistik Pasar Modal Indonesia



November 2023

Catatan:

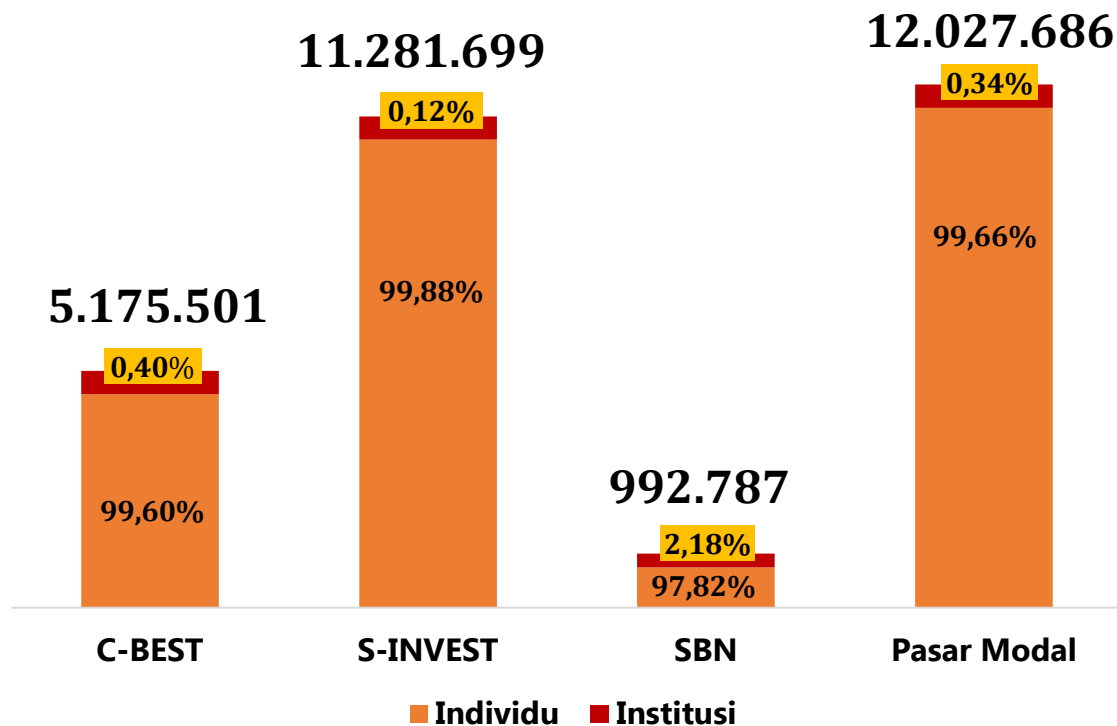
1. Data merepresentasikan posisi hari Bursa terakhir di bulan November 2023.
2. Data Demografi dan Sebaran Investor Domestik mencakup seluruh data investor Pasar Modal Indonesia.
3. Nilai aset pada Demografi dan Sebaran Investor adalah data aset yang disimpan dan dikelola di sistem KSEI (C-BEST dan S-INVEST).
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	Sep-23	Oct-23	Nov-23	2023 - YTD
Pasar Modal	92,99% ↑	37,68% ↑	1,28% ↑	1,31% ↑	1,21% ↑	16,65% ↑
Reksa Dana	115,41% ↑	40,41% ↑	1,30% ↑	1,32% ↑	1,28% ↑	17,47% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	1,63% ↑	1,53% ↑	1,36% ↑	16,57% ↑
SBN	32,75% ↑	36,05% ↑	1,79% ↑	1,81% ↑	1,59% ↑	19,40% ↑

* Tersimpan di sistem KSEI

Komposisi Individu-Institusi

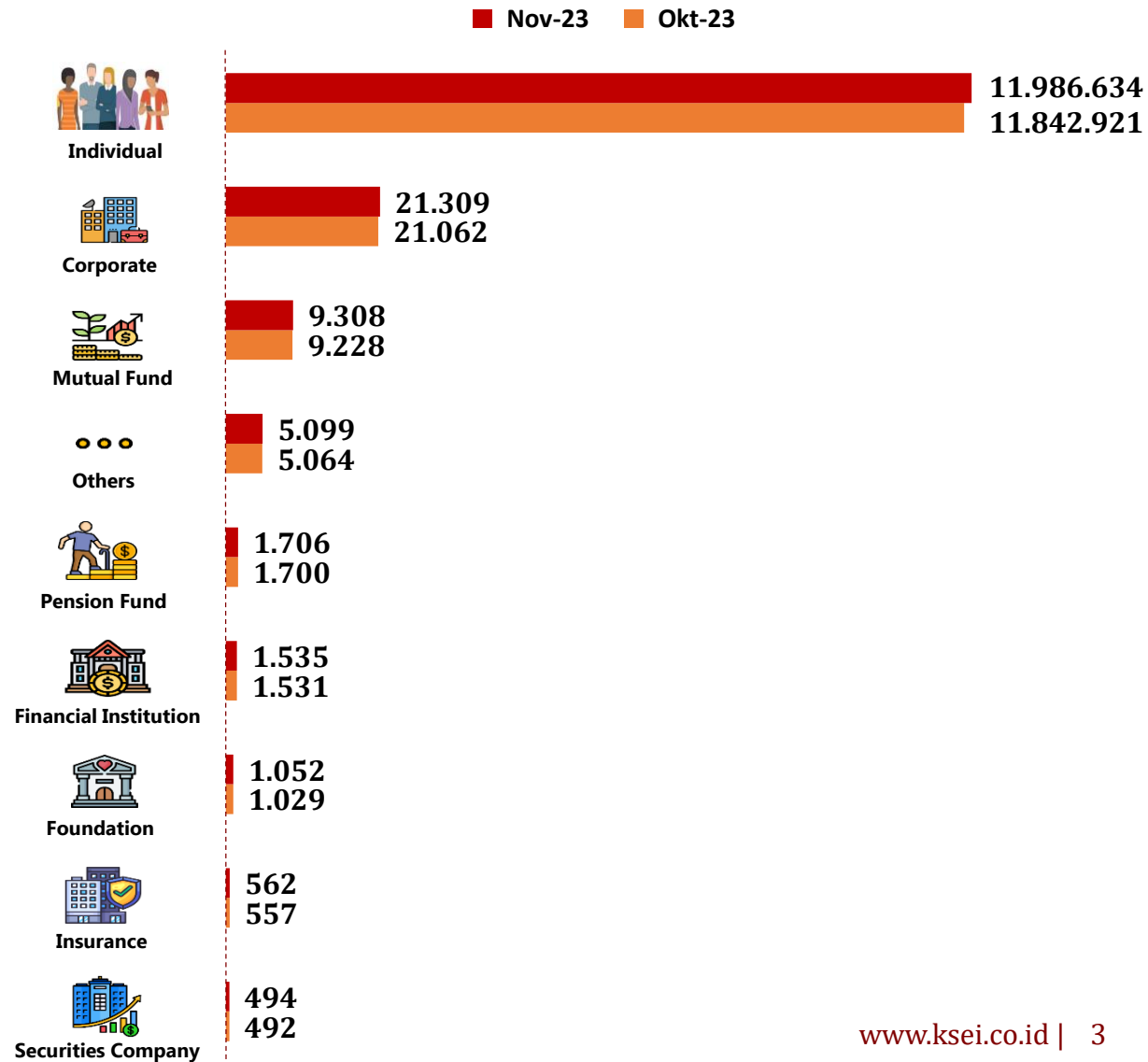


Individu

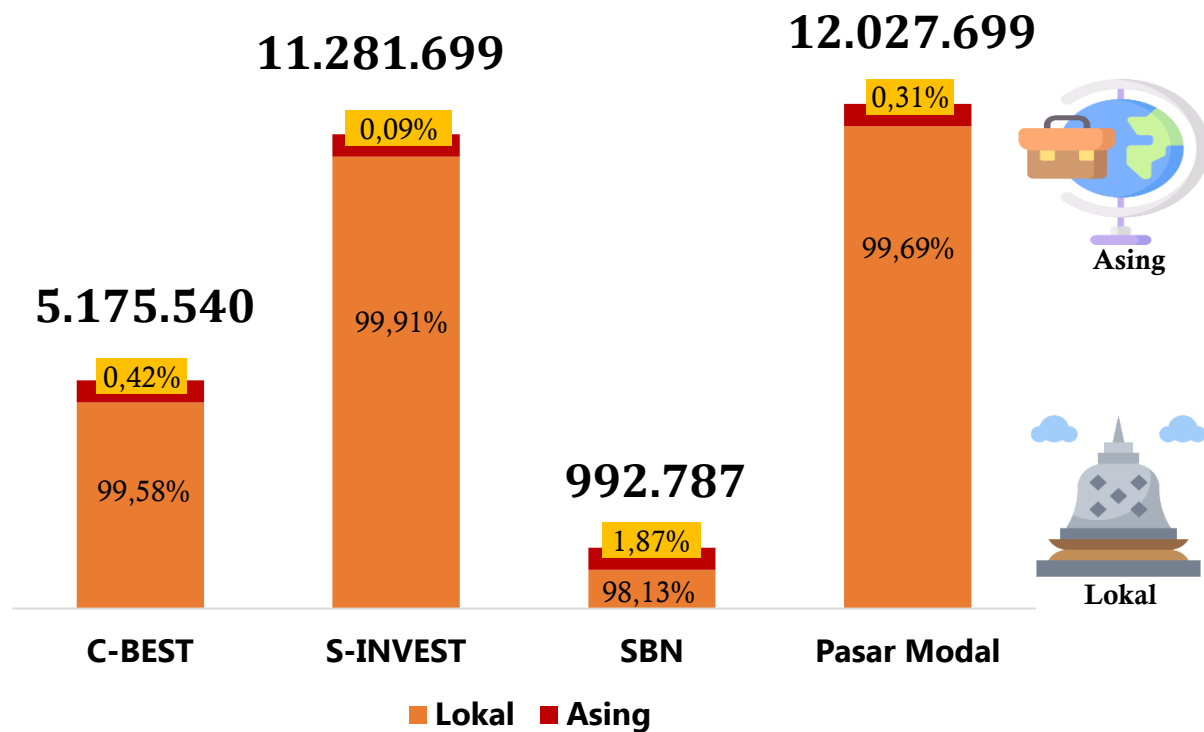


Institusi

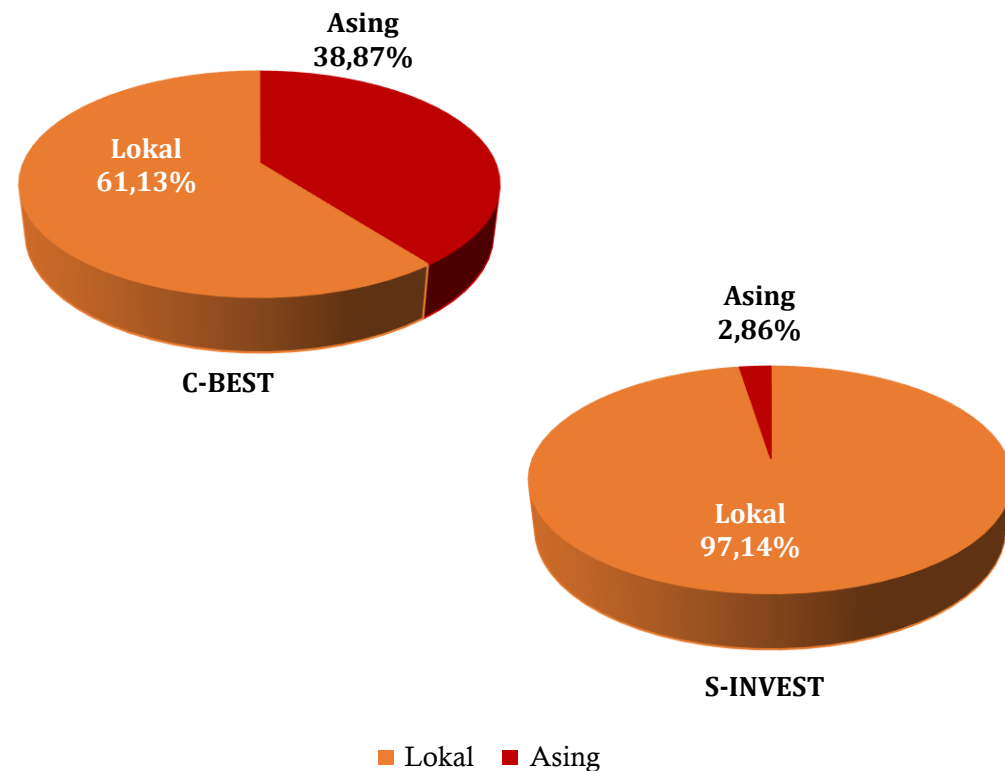
Komposisi Detail Investor



Komposisi Investor

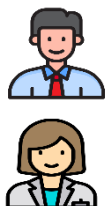
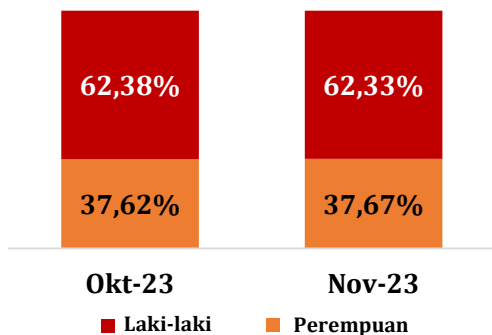


Komposisi Aset



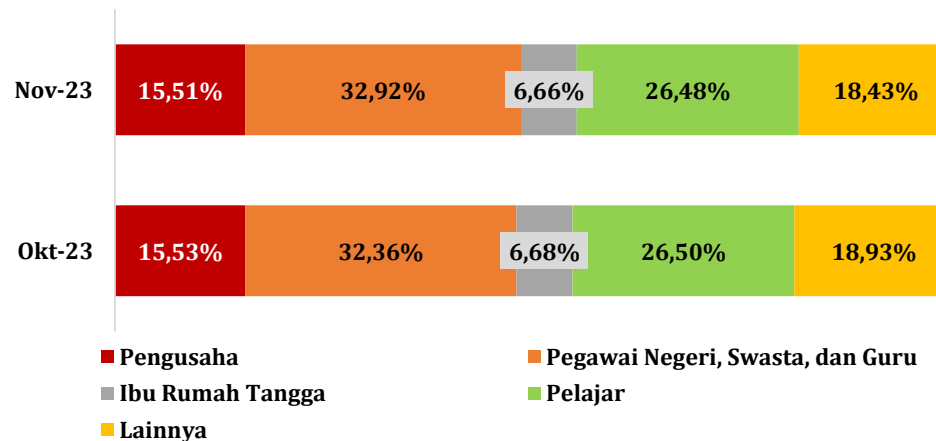
Demografi Investor Individu (1/2)

Jenis Kelamin

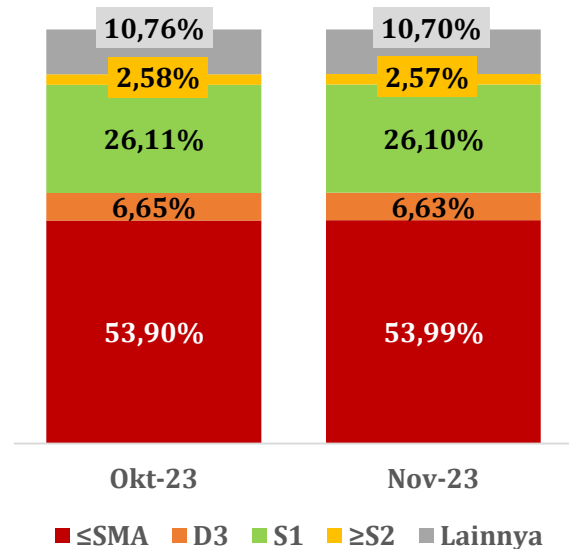


Jenis Kelamin	Aset	
	Okt-23	Nov-23
Laki-laki	Rp1.061,89 T Rp86,32 T	Rp1.102,67 T Rp86,29 T
Perempuan	Rp229,75 T Rp73,62 T	Rp234,73 T Rp73,49 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Okt-23	Nov-23
≤SMA	Rp134,65 T Rp25,15 T	Rp136,20 T Rp25,39 T
D3	Rp41,53 T Rp5,86 T	Rp43,48 T Rp5,94 T
S1	Rp577,76 T Rp94,38 T	Rp602,55 T Rp94,46 T
≥S2	Rp99,84 T Rp22,68 T	Rp102,18 T Rp22,18 T
Lainnya*	Rp40,31 T Rp10,99 T	Rp42,27 T Rp10,92 T

*Informasi tidak didefinisikan oleh investor

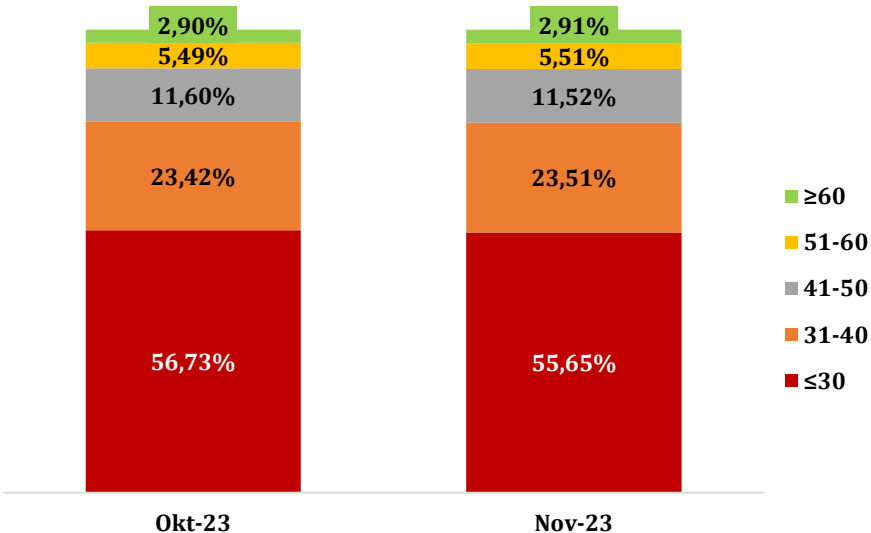
Pekerjaan	Aset	
	Okt-23	Nov-23
Pengusaha	Rp394,85 T Rp60,44 T	Rp427,78 T Rp60,62 T
Pegawai Negeri, Swasta, dan Guru	Rp392,26 T Rp50,95 T	Rp409,15 T Rp51,17 T
Ibu Rumah Tangga	Rp61,97 T Rp15,50 T	Rp63,52 T Rp15,30 T
Pelajar	Rp14,85 T Rp9,61 T	Rp15,41 T Rp9,74 T
Lainnya	Rp449,85 T Rp23,46 T	Rp444,86 T Rp22,95 T

Catatan:

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

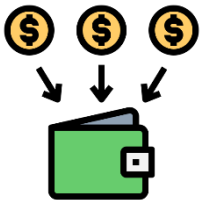
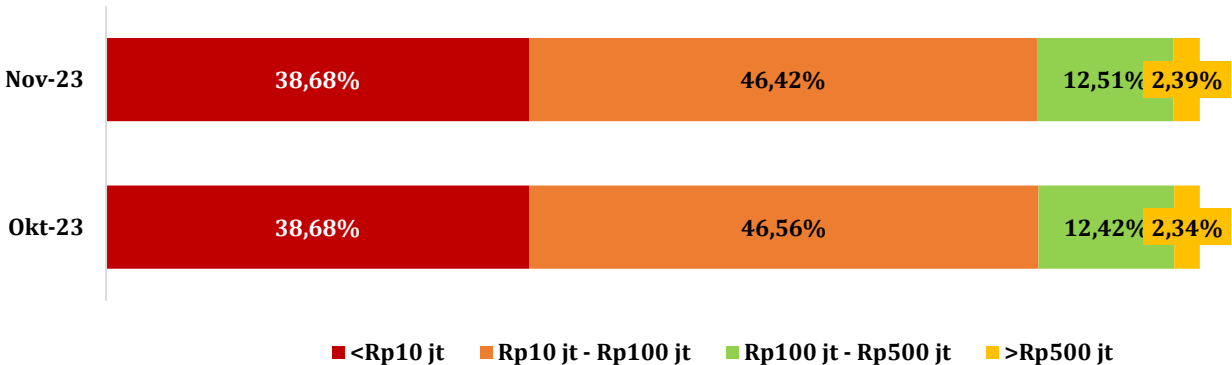
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Okt-23	Nov-23
≤30	Rp34,04 T Rp15,20 T	Rp34,75 T Rp15,18 T
31-40	Rp89,44 T Rp21,29 T	Rp92,42 T Rp21,27 T
41-50	Rp144,21 T Rp28,28 T	Rp149,50 T Rp28,14 T
51-60	Rp214,96 T Rp38,83 T	Rp216,97 T Rp38,62 T
≥60	Rp831,06 T Rp56,36 T	Rp867,01 T Rp56,56 T

Penghasilan

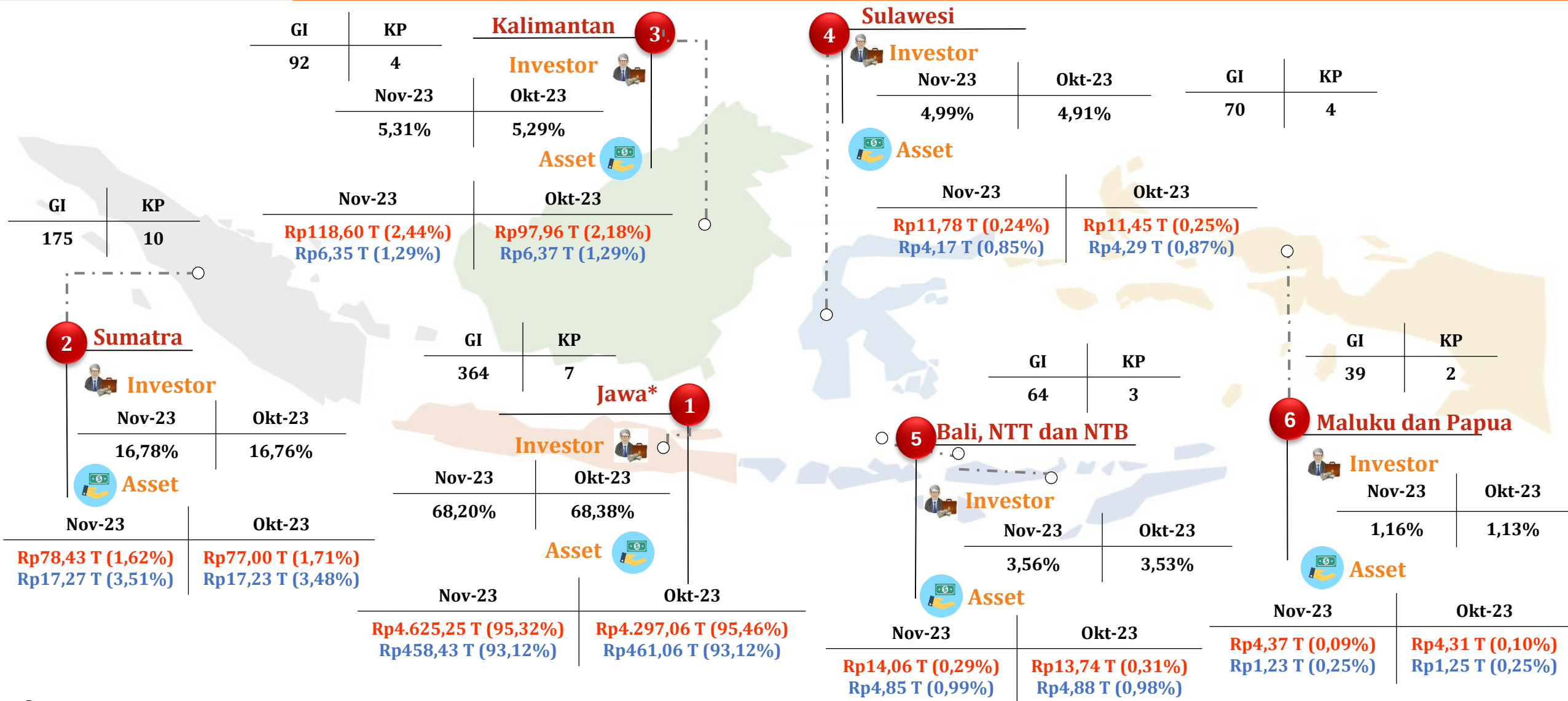


Penghasilan	Aset	
	Okt-23	Nov-23
<Rp10 jt	Rp166,50 T Rp11,91 T	Rp174,27 T Rp11,05 T
Rp10 jt - Rp100 jt	Rp139,93 T Rp43,45 T	Rp144,75 T Rp42,44 T
Rp100 jt - Rp500 jt	Rp287,85 T Rp44,60 T	Rp291,99 T Rp45,01 T
>Rp500 jt	Rp398,21 T Rp59,61 T	Rp419,01 T Rp60,91 T

Catatan:

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

Sebaran Investor Domestik

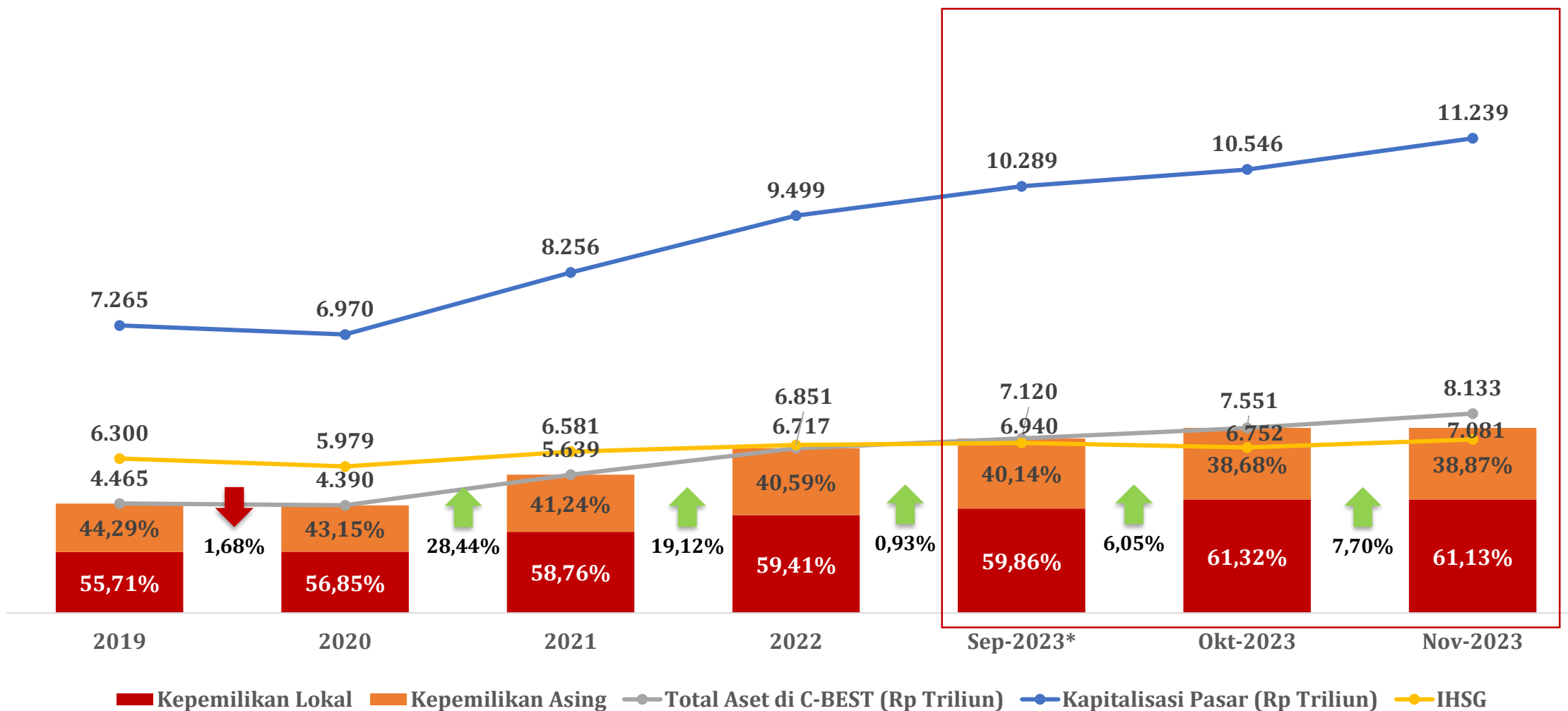


Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 12,70% Aset C-BEST 87,02% dan S-INVEST 76,51% senilai Rp 5.083,68 T)
2. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST** dan **biru** merepresentasikan kepemilikan di **S-INVEST**

Pertumbuhan Nilai Aset di C-BEST

↑ 21,07% (ytd)



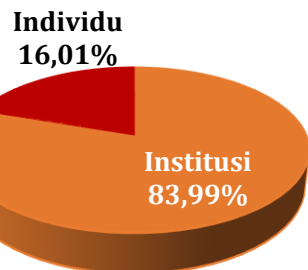
Detail Aset tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Nov 23	Okt 23	Nov 23	Okt 23	Nov 23	Okt 23	Nov 23	Okt 23	Nov 23	Okt 23	Nov 23	Okt 23
Equity	938	934	56,78%	56,69%	43,22%	43,31%	7.256,37	6.684,49	99,43%	99,42%	0,57%	0,58%
Corporate Bond	732	731	97,40%	97,37%	2,60%	2,63%	421,28	420,70	99,04%	99,03%	0,96%	0,97%
Government Bond	62	59	99,04%	98,96%	0,96%	1,04%	168,47	158,98	99,42%	99,38%	0,58%	0,62%
Warrant	77	80	57,42%	55,48%	42,58%	44,52%	4,08	3,53	99,82%	99,82%	0,18%	0,18%
Right	0	0	0,00%	0,00%	0,00%	0,00%	0,00	0,00	0,00%	0,00%	0,00%	0,00%
Term Notes	189	196	96,03%	95,92%	3,97%	4,08%	39,27	40,73	96,36%	96,15%	3,64%	3,85%
Negotiable Certificate Of Deposit	7	6	100,00%	100,00%	0,00%	0,00%	2,96	2,94	100,00%	100,00%	0,00%	0,00%
Mutual Fund	42	42	77,97%	77,37%	22,03%	22,63%	12,74	12,26	99,46%	99,49%	0,54%	0,51%
SBSN	41	42	99,98%	99,98%	0,02%	0,02%	147,36	148,80	99,96%	99,97%	0,04%	0,03%
SPN	3	0	100,00%	0,00%	0,00%	0,00%	0,02	0,00	100,00%	0,00%	0,00%	0,00%
Sukuk	266	263	99,56%	99,51%	0,44%	0,49%	55,59	54,59	99,44%	99,39%	0,56%	0,61%
EBA	11	11	100,00%	100,00%	0,00%	0,00%	3,83	3,89	99,93%	99,93%	0,07%	0,07%
Dana Investasi Real Estate	4	4	64,38%	64,36%	35,62%	35,64%	17,56	17,55	99,20%	99,12%	0,80%	0,88%
Equity Crowdfunding	217	212	99,46%	99,45%	0,54%	0,55%	0,53	0,51	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	12	14	100,00%	100,00%	0,00%	0,00%	0,01	0,01	100,00%	100,00%	0,00%	0,00%
Sukuk Crowdfunding	80	84	100,00%	100,00%	0,00%	0,00%	0,16	0,18	100,00%	100,00%	0,00%	0,00%
Structured Warrant	138	123	100,00%	100,00%	0,00%	0,00%	2,06	1,49	99,89%	99,86%	0,11%	0,14%
Commercial Paper	1	1	100,00%	100,00%	0,00%	0,00%	0,24	0,24	100,00%	100,00%	0,00%	0,00%
Bank Indonesia Rupiah Securities	2	2	100,00%	100,00%	0,00%	0,00%	0,10	0,10	100,00%	100,00%	0,00%	0,00%
TOTAL	2.822	2.804	61,13%	61,32%	38,87%	38,68%	8.132,61	7.550,65	99,49%	99,49%	0,51%	0,51%

Komposisi Kepemilikan Investor Institusi

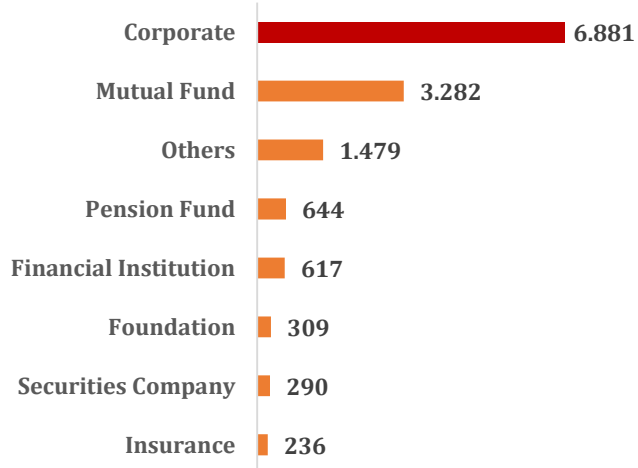
C-BEST (All)

Persentase
Nilai Aset



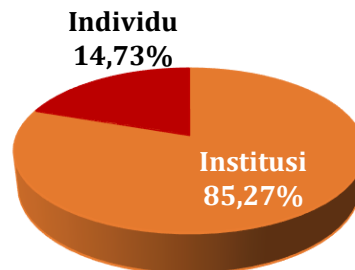
C-BEST (All)

Jumlah Investor



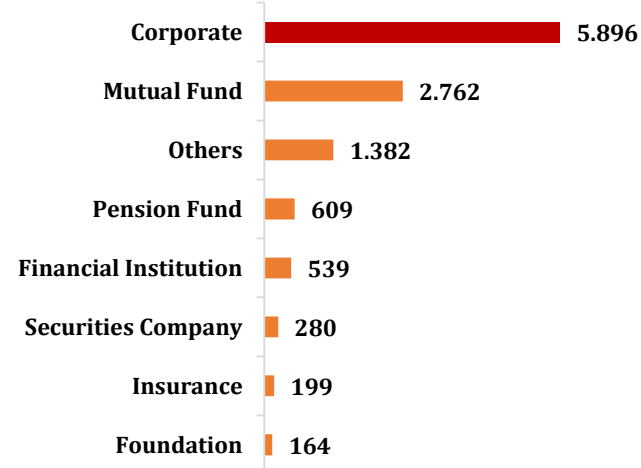
C-BEST (Saham)

Persentase
Nilai Aset

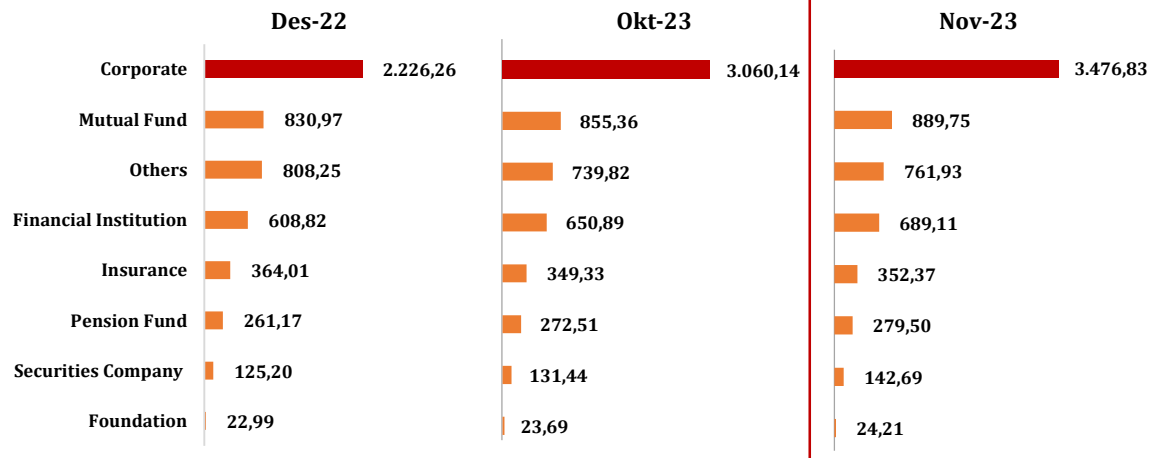


C-BEST (Saham)

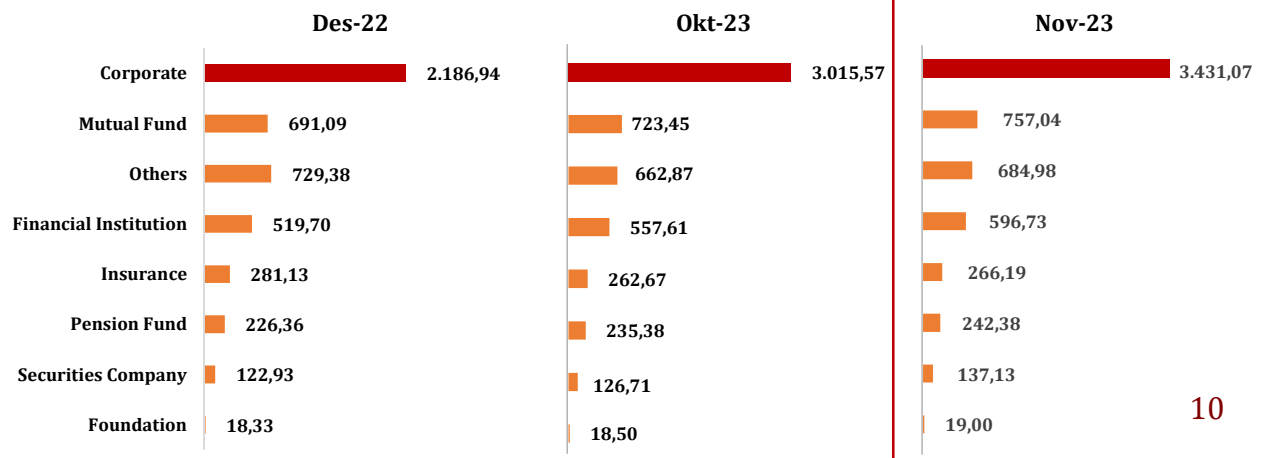
Jumlah Investor



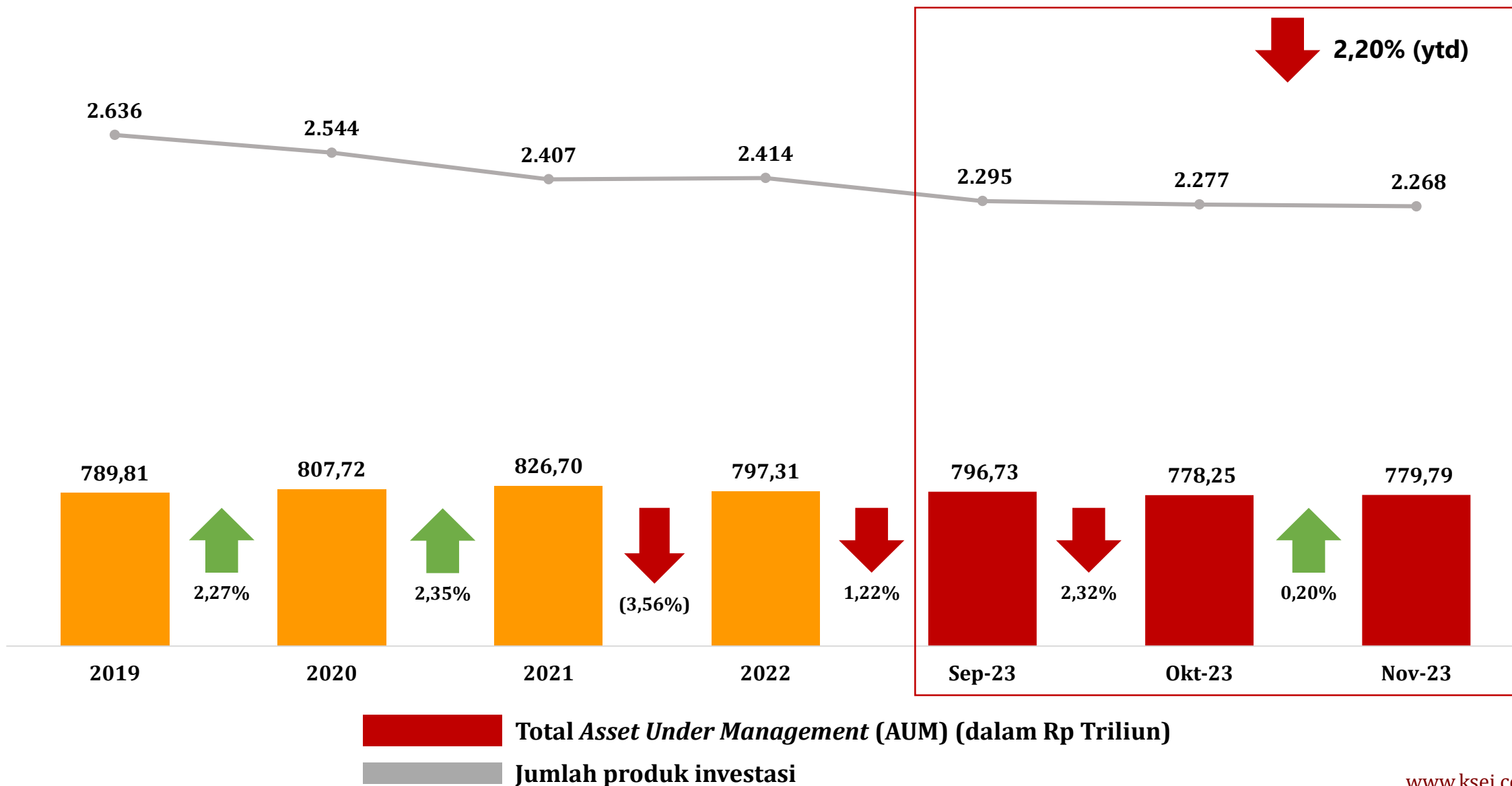
Nilai Efek (Triliun Rupiah)



Nilai Efek (Triliun Rupiah)



Pertumbuhan AUM Reksa Dana



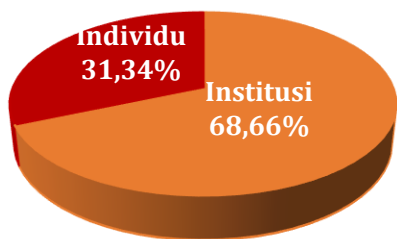
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	November 2023	Oktober 2023	November 2023	Oktober 2023
<i>Capital Protected Fund</i>	380	378	109,11	108,56
<i>Equity Fund</i>	265	268	91,10	91,80
<i>Fixed Income Fund</i>	299	301	143,35	146,09
<i>Money Market Fund</i>	215	218	76,13	75,74
<i>Mixed Asset Fund</i>	155	155	26,73	26,15
<i>Private Equity Fund</i>	47	46	22,22	21,71
<i>Exchange Traded Fund</i>	42	41	16,95	16,50
<i>Index Fund</i>	36	36	13,12	13,03
<i>Global Fund</i>	25	24	11,97	12,25
<i>Infrastructure Fund</i>	8	8	7,91	8,03
<i>Sukuk Based Fund</i>	12	12	4,23	4,66
<i>Real Estate Investment Trust</i>	5	6	10,30	10,35
<i>Discretionary Fund</i>	779	784	246,69	243,37
Total	2.268	2.277	779,79	778,25

Catatan:

Data AUM ditarik pada tanggal 30 November 2023 pukul 08.00

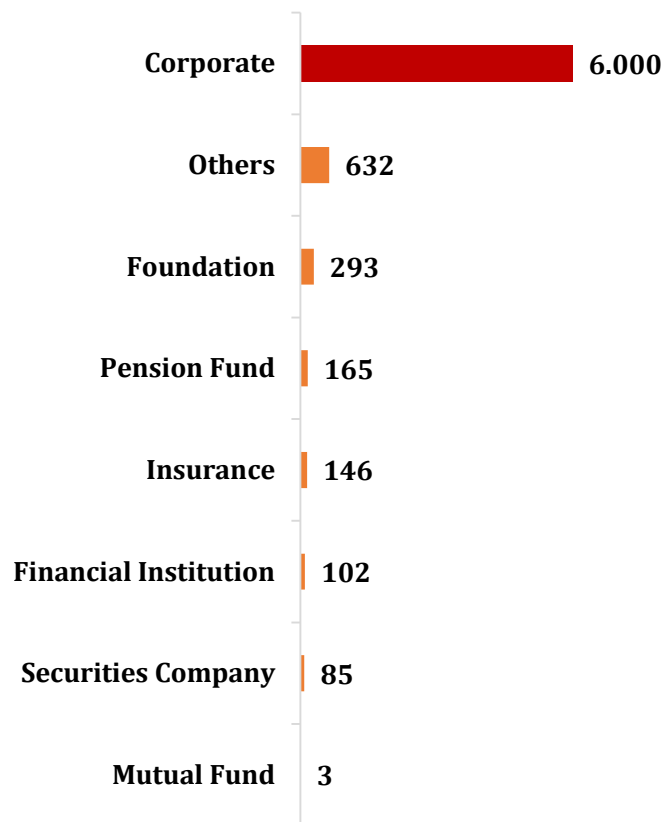
S-INVEST

Persentase Nilai AUM*

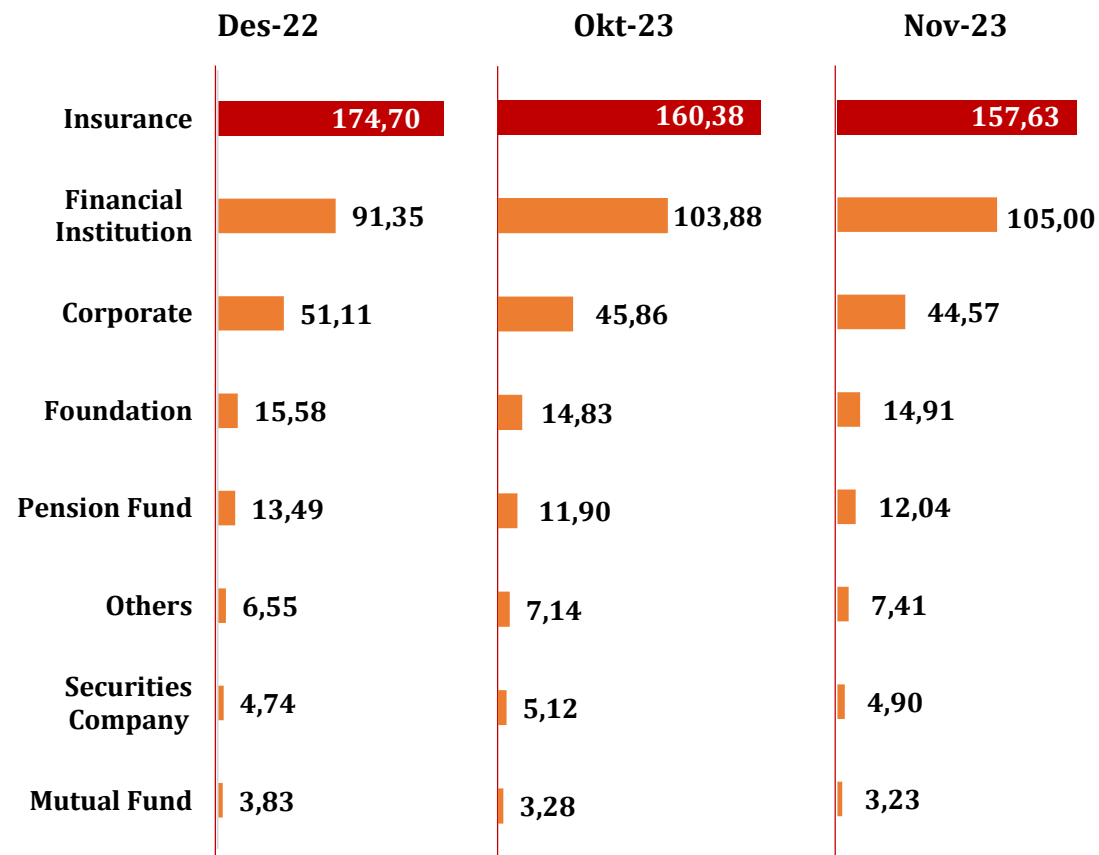


S-INVEST

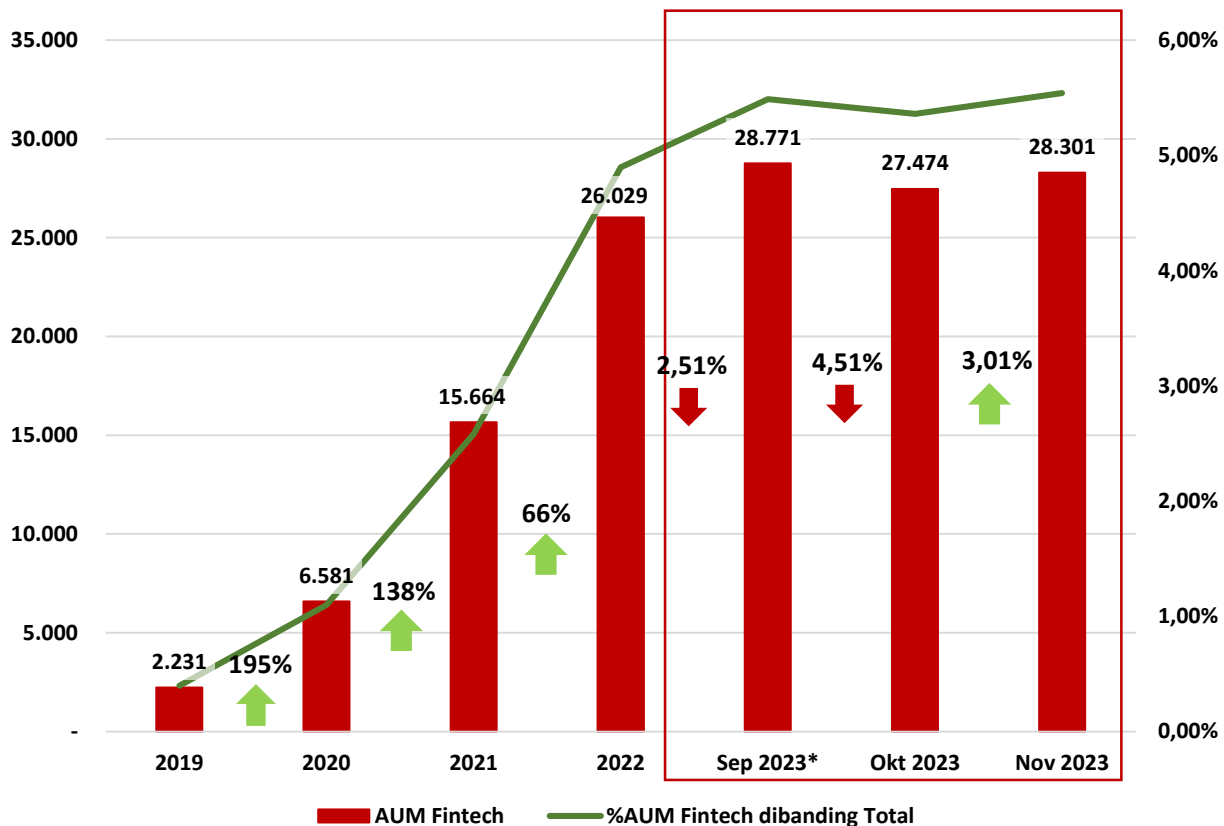
Jumlah Investor



Nilai AUM Reksadana (Triliun Rupiah)



Pertumbuhan AUM SA Fintech (Rp miliar) ↑ 8,7% (ytd)



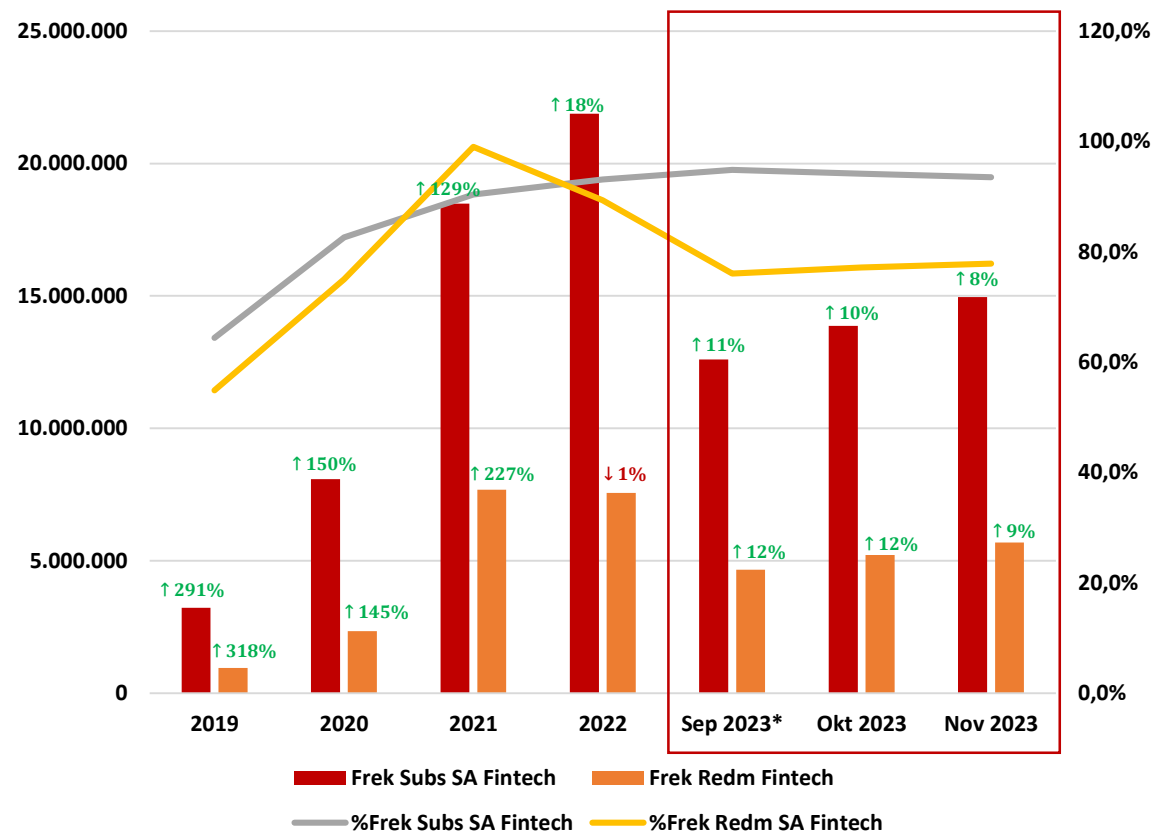
* Dibandingkan dengan Agustus 2023

77,63% investor memiliki Rekening di SA Fintech



Investor SA Fintech
9.337.390 Individu
9.336.632 Institusi
758

Volume Transaksi Subs dan Redm oleh SA Fintech



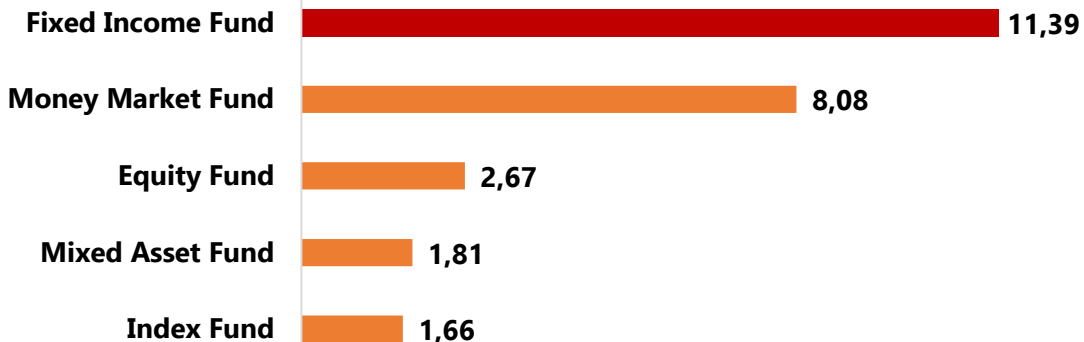
Tahun	2019	2020	2021	2022	2023 (ytd)
Frek Subs SA Fintech	3.229.510	8.087.382	18.480.881	21.877.019	14.954.984
Frek Redm SA Fintech	956.340	2.345.088	7.678.183	7.565.635	5.689.204

Catatan:

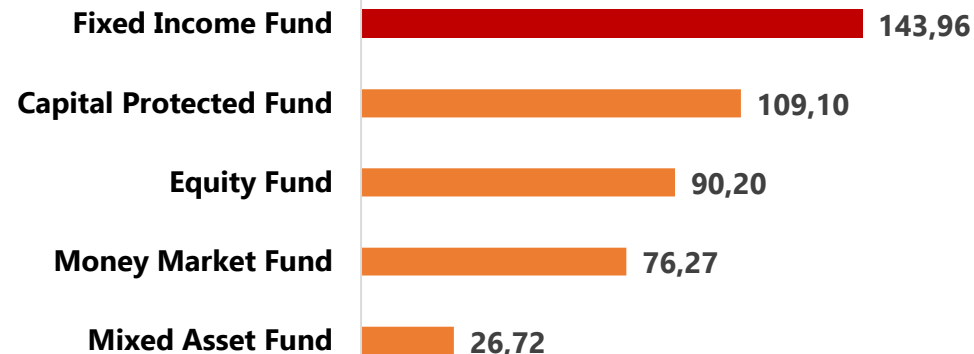
* Dibandingkan dengan Agustus 2023
 Subs = Subscription; Redm = Redemption

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

SA Fintech

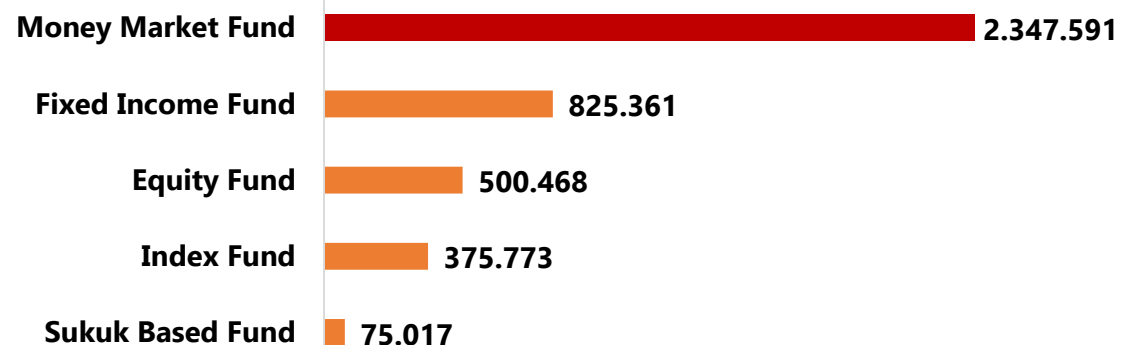


Total

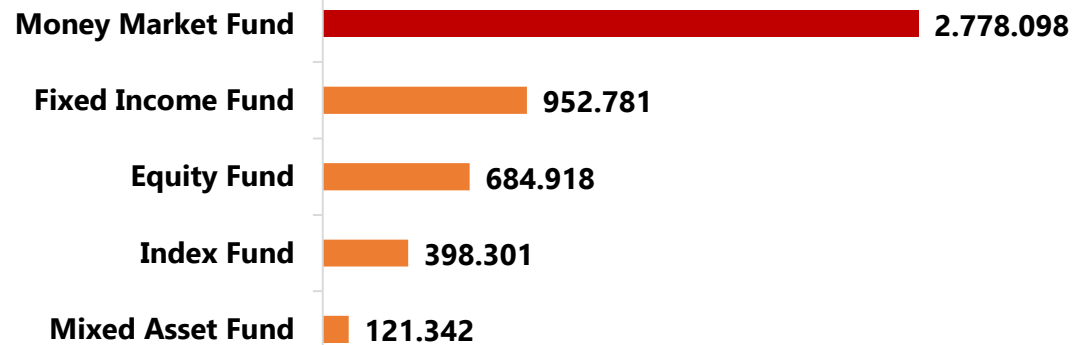


5 Tipe Fund dengan Jumlah Investor Terbanyak

SA Fintech



Total





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