

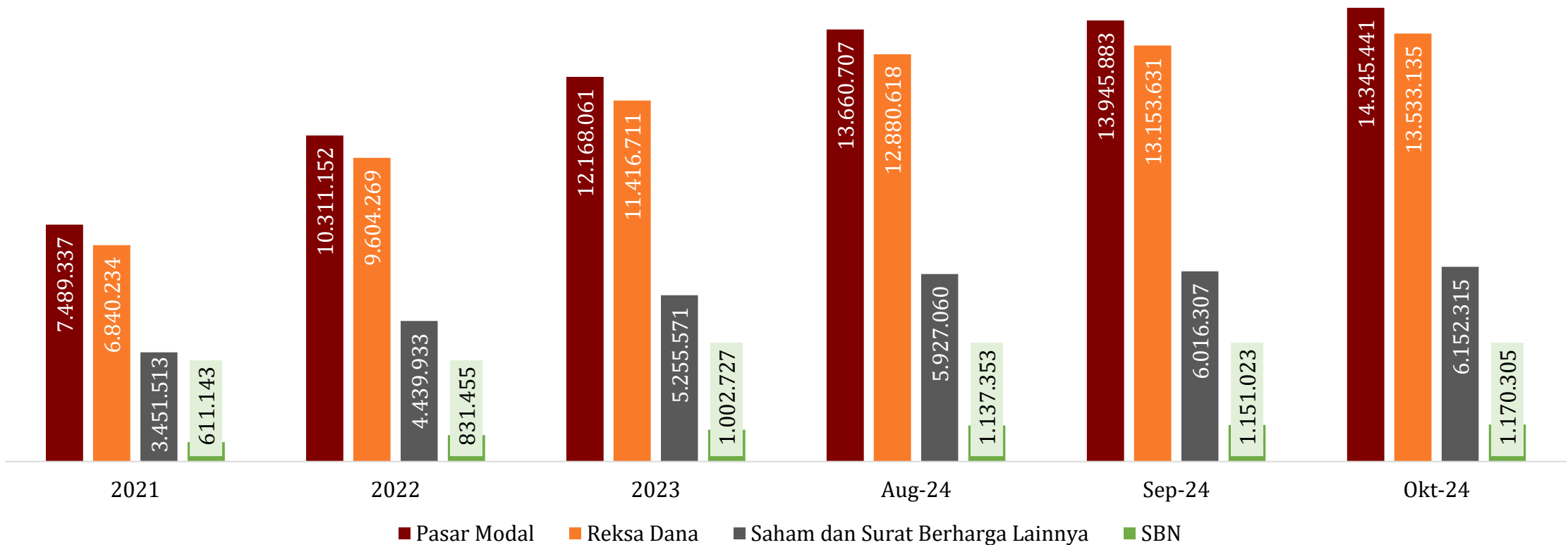
Statistik Pasar Modal Indonesia



Oktober 2024

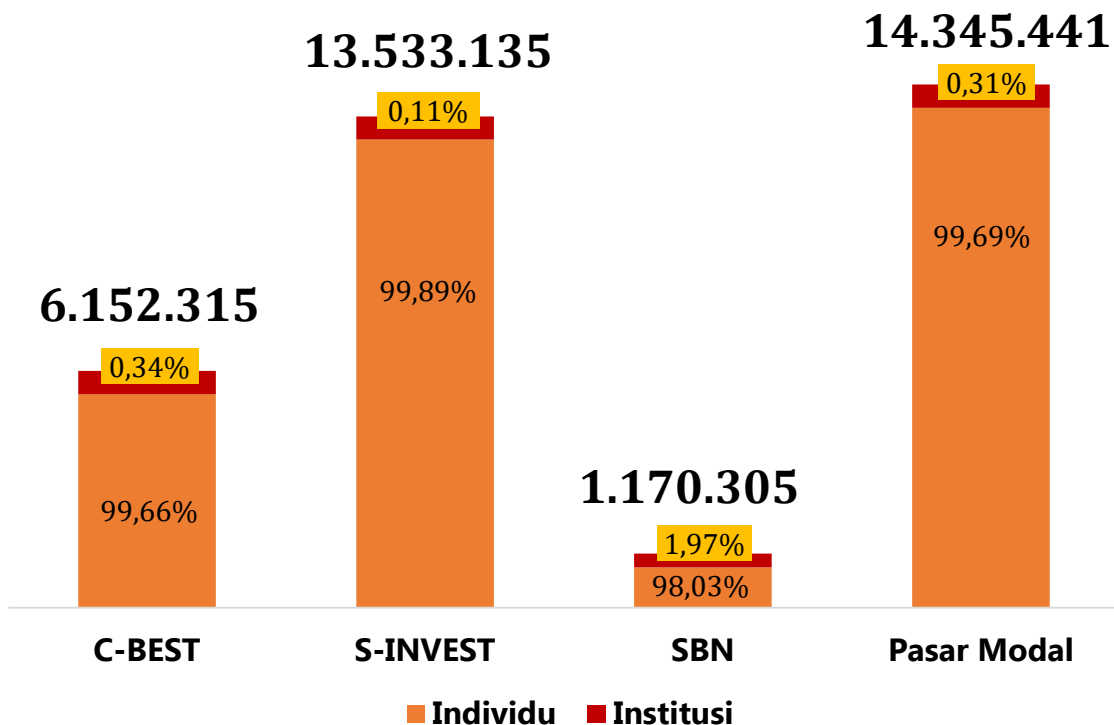
Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Oktober 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	Agt-24*	Sep-24	Okt-24
Pasar Modal	92,99% ↑	37,68% ↑	18,01% ↑	2,35% ↑	2,09% ↑	2,87% ↑
Reksa Dana	115,41% ↑	40,41% ↑	18,87% ↑	2,44% ↑	2,12% ↑	2,89% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	18,37% ↑	1,34% ↑	1,51% ↑	2,26% ↑
SBN	32,75% ↑	36,05% ↑	20,60% ↑	1,18% ↑	1,20% ↑	1,68% ↑

Komposisi Individu-Institusi

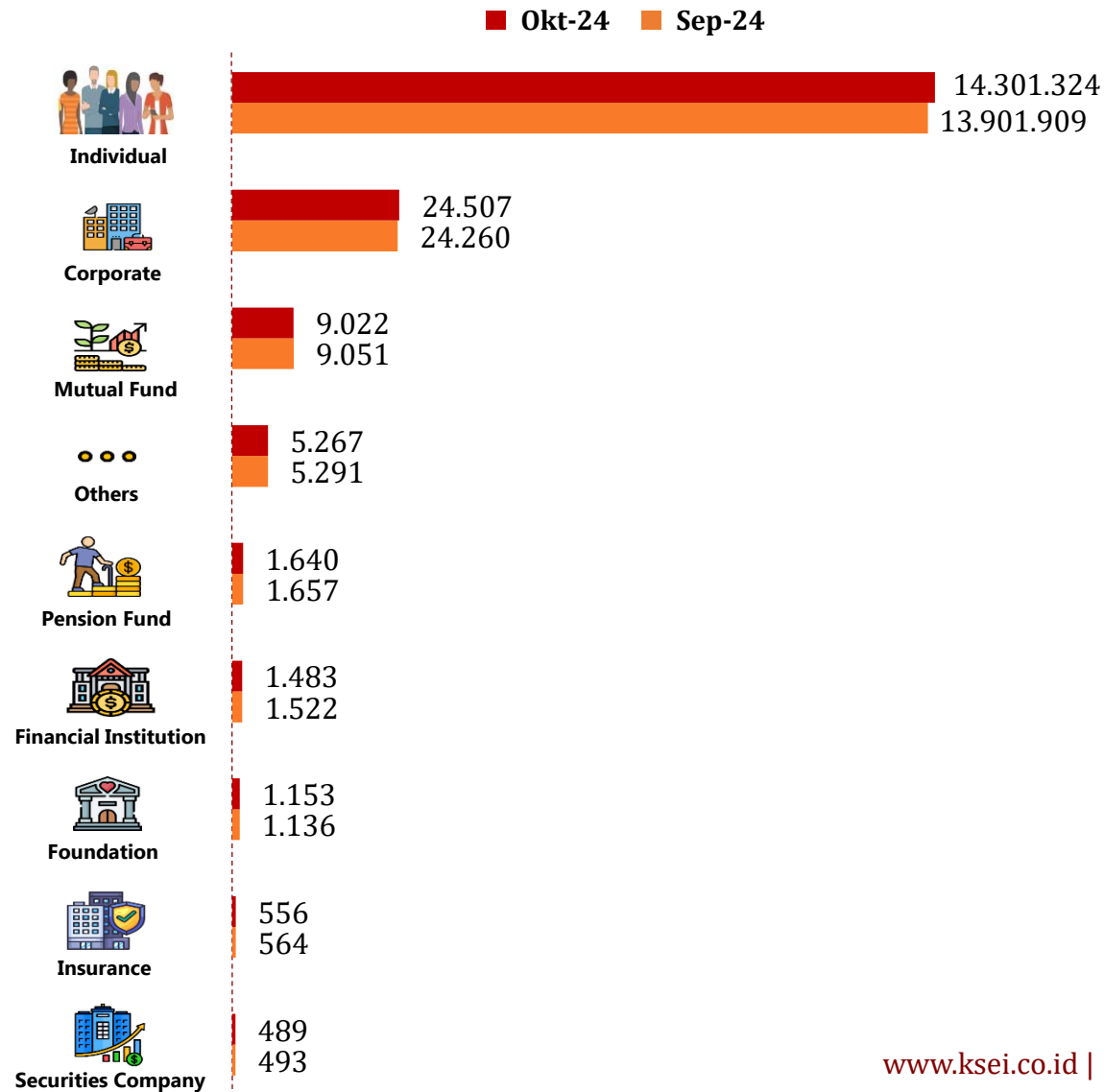


Individu

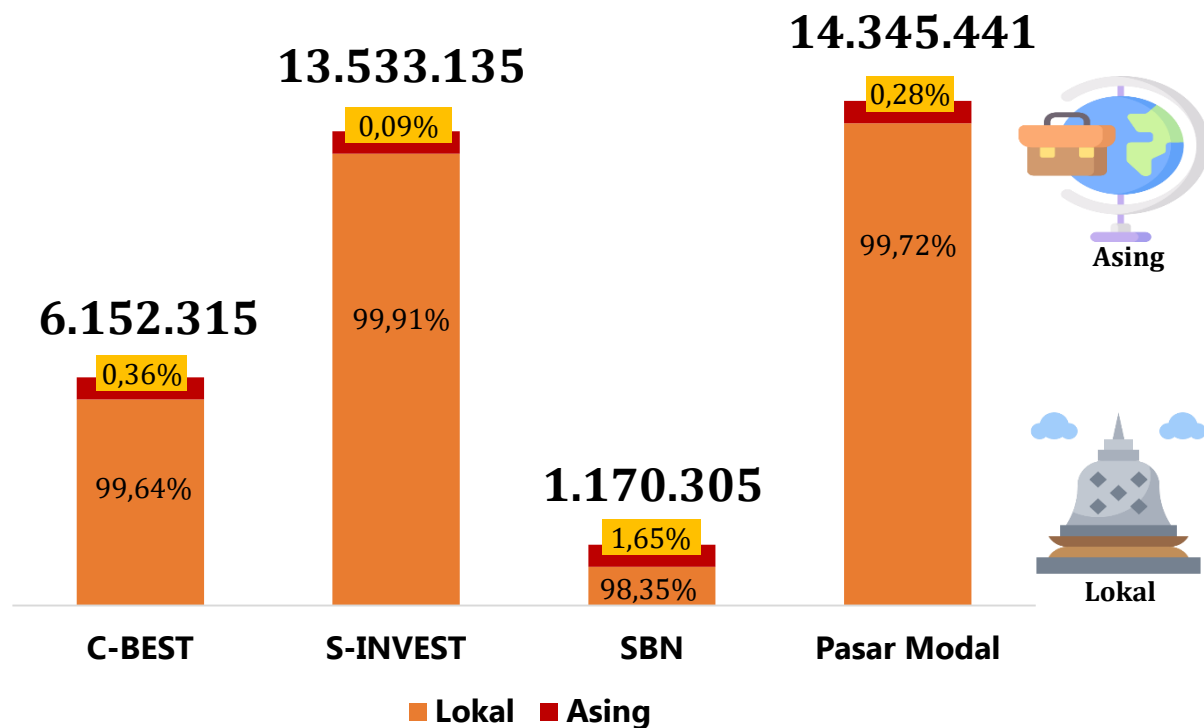


Institusi

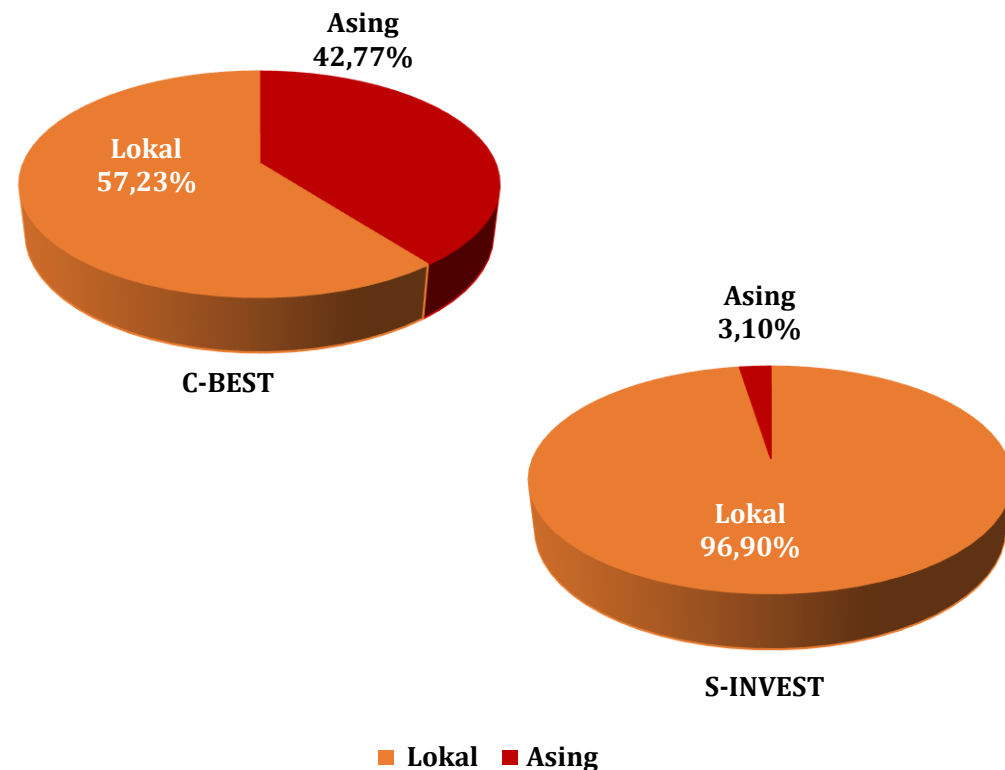
Komposisi Detail Investor



Komposisi Investor

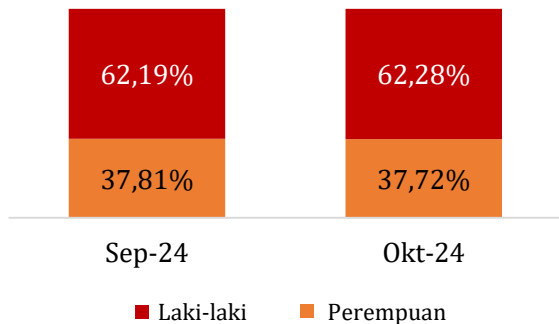


Komposisi Aset



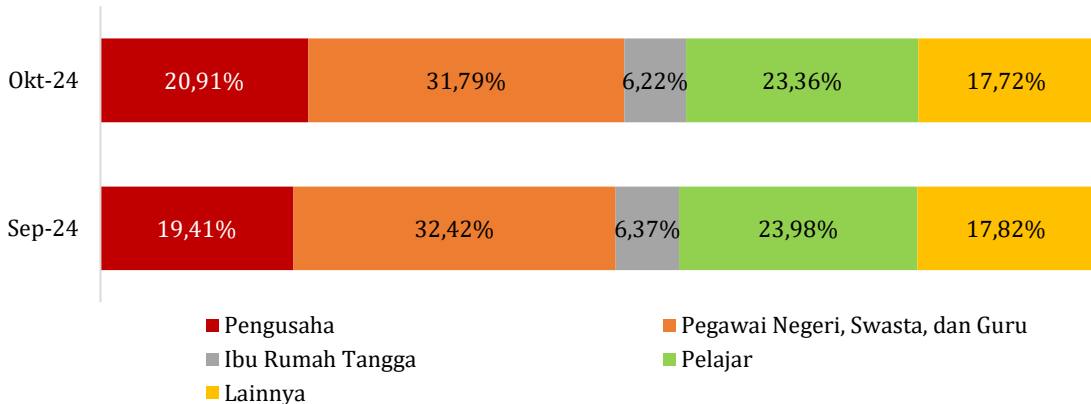
Demografi Investor Individu (1/2)

Jenis Kelamin

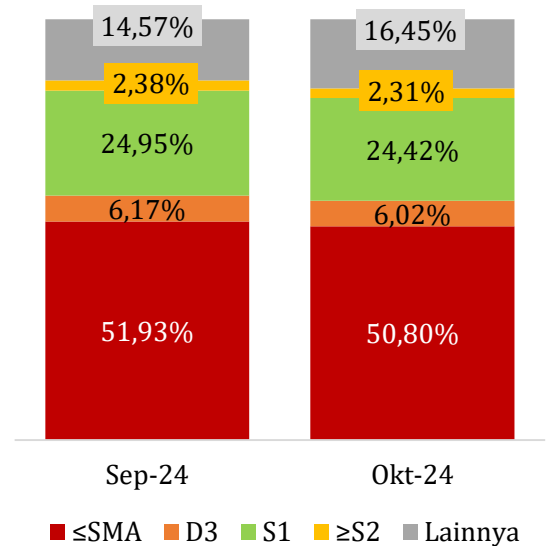


Jenis Kelamin	Aset	
	Sep-24	Okt-24
Laki-laki	Rp1.043,29 T Rp86,79 T	Rp1.076,60 T Rp87,34 T
Perempuan	Rp400,25 T Rp74,46 T	Rp415,58 T Rp74,90 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Sep-24	Okt-24
≤SMA	Rp153,20 T Rp25,22 T	Rp158,24 T Rp25,57 T
D3	Rp47,60 T Rp5,93 T	Rp48,38 T Rp6,01 T
S1	Rp656,80 T Rp96,32 T	Rp680,21 T Rp96,90 T
≥S2	Rp136,41 T Rp22,46 T	Rp142,12 T Rp22,75 T
Lainnya*	Rp43,80 T Rp10,59 T	Rp45,43 T Rp10,30 T

*Informasi tidak didefinisikan oleh investor

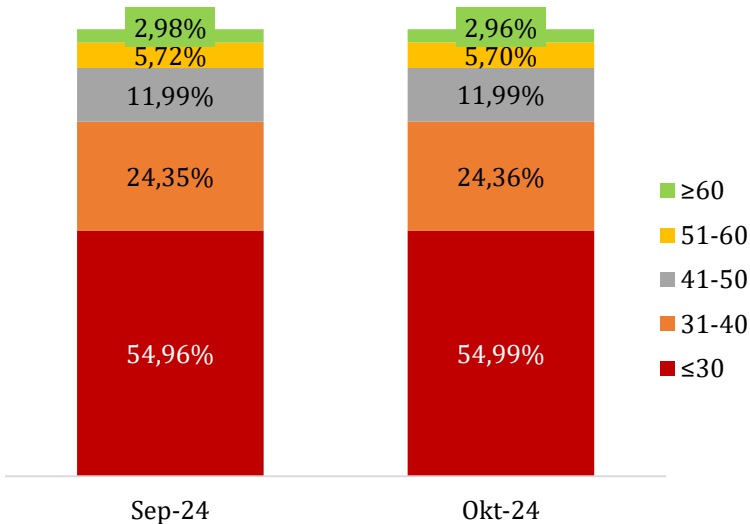
Pekerjaan	Aset	
	Sep-24	Okt-24
Pengusaha	Rp504,76 T Rp60,35 T	Rp522,69 T Rp60,75 T
Pegawai Negeri, Swasta, dan Guru	Rp419,71 T Rp52,77 T	Rp435,15 T Rp52,93 T
Ibu Rumah Tangga	Rp73,46 T Rp14,89 T	Rp75,59 T Rp14,84 T
Pelajar	Rp17,73 T Rp10,51 T	Rp18,14 T Rp10,64 T
Lainnya	Rp450,49 T Rp22,74 T	Rp463,94 T Rp23,08 T

Catatan:

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

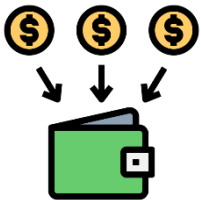
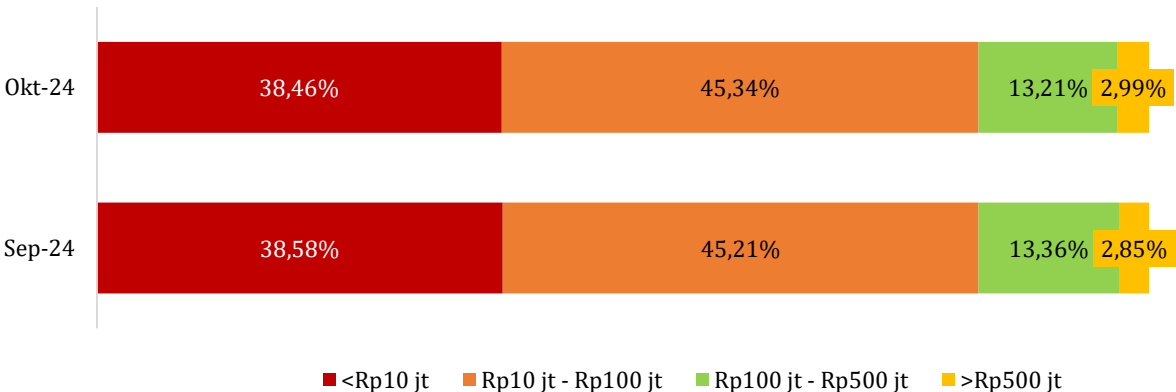
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Sep-24	Okt-24
 ≤30	Rp38,10 T Rp15,57 T	Rp39,47 T Rp15,64 T
 31-40	Rp225,64 T Rp23,11 T	Rp235,97 T Rp23,13 T
 41-50	Rp169,18 T Rp27,96 T	Rp175,53 T Rp28,08 T
 51-60	Rp250,47 T Rp37,49 T	Rp259,21 T Rp37,50 T
 ≥60	Rp782,69 T Rp57,10 T	Rp805,25 T Rp57,88 T

Penghasilan

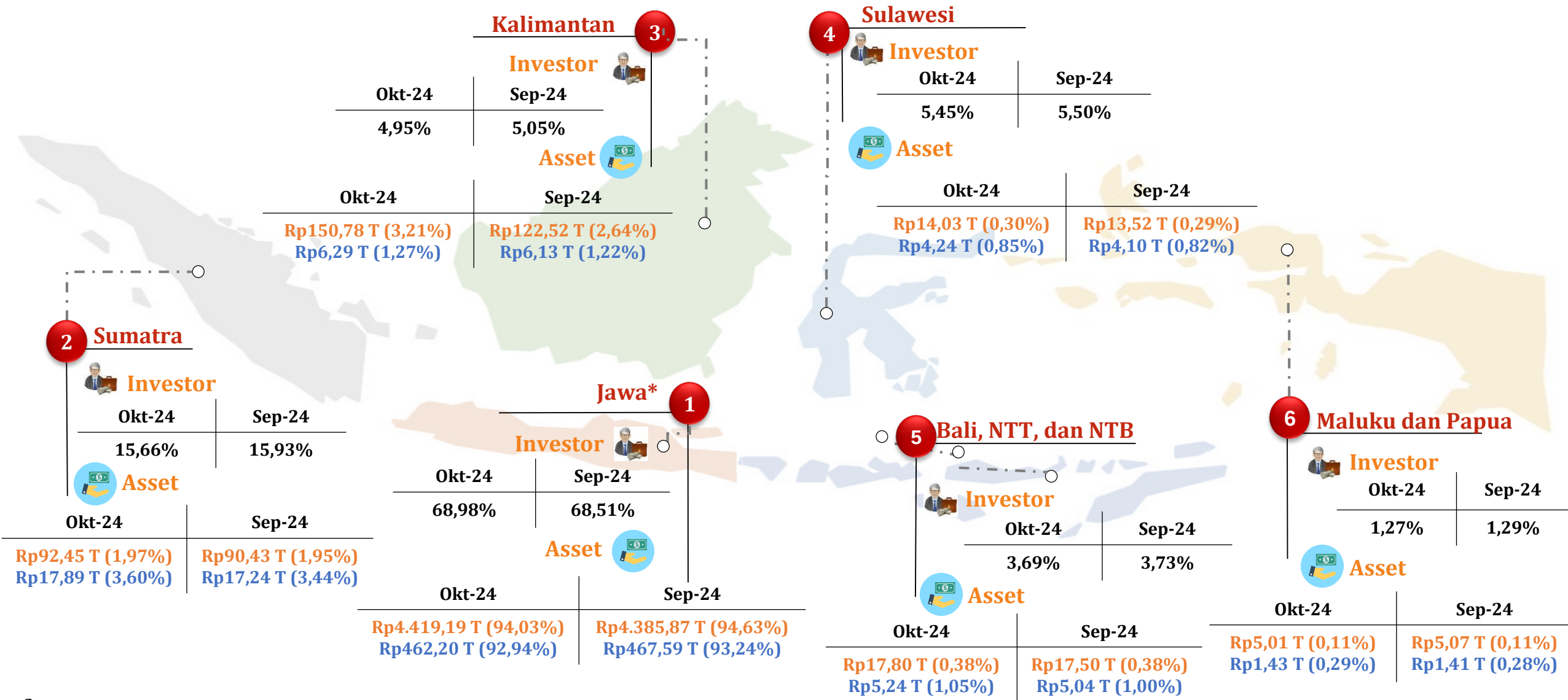


Penghasilan	Aset	
	Sep-24	Okt-24
<Rp10 jt	Rp140,55 T Rp11,50 T	Rp142,78 T Rp11,65 T
Rp10 jt - Rp100 jt	Rp166,76 T Rp43,80 T	Rp170,87 T Rp44,22 T
Rp100 jt - Rp500 jt	Rp299,62 T Rp45,37 T	Rp306,01 T Rp45,69 T
>Rp500 jt	Rp483,13 T Rp60,29 T	Rp505,86 T Rp60,40 T

Catatan:

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

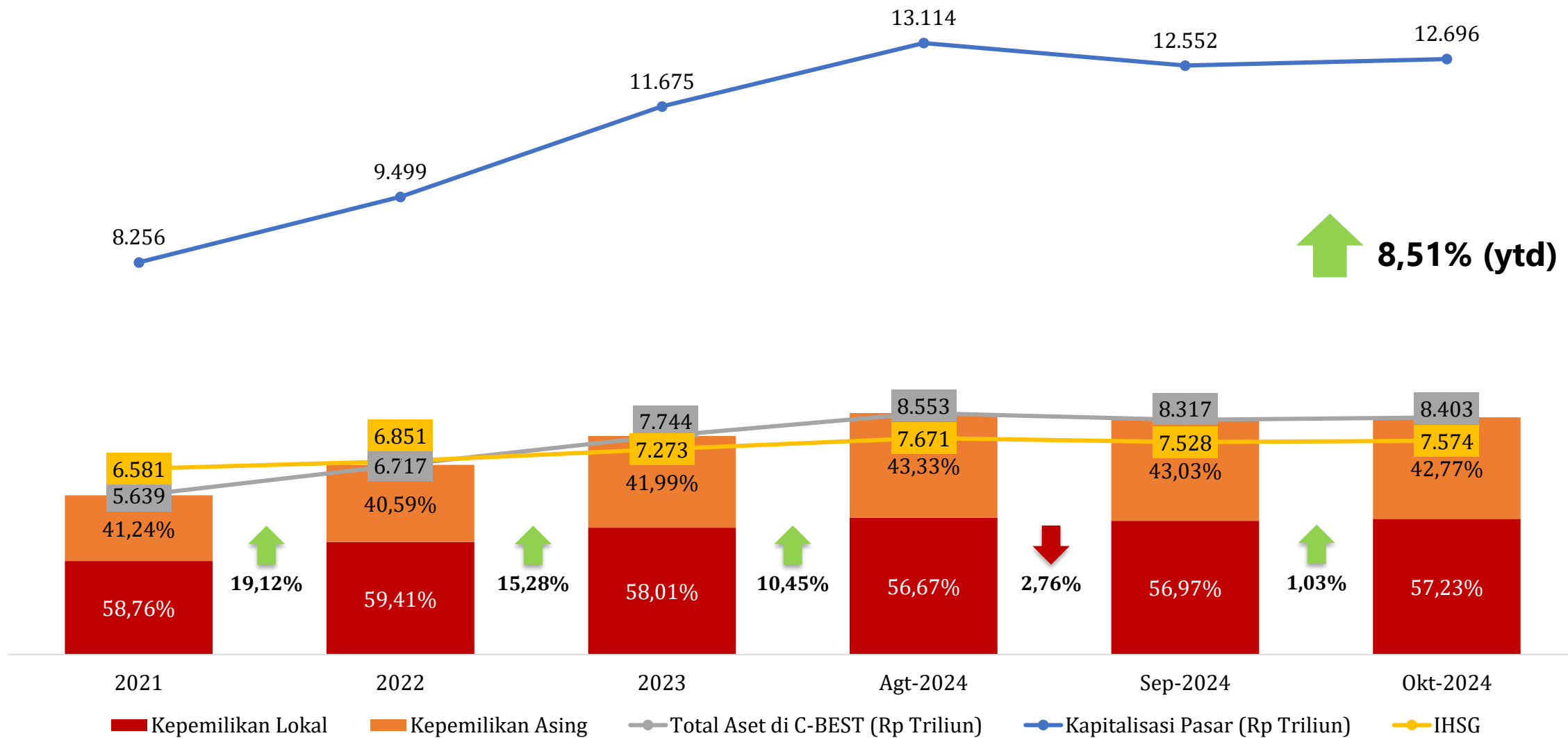
Sebaran Investor Domestik



Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 17,74% **Aset C-BEST** 83,21% dan **S-INVEST** 77,15% senilai Rp4.293,83 T)
2. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST** dan **biru** merepresentasikan kepemilikan di **S-INVEST**

Pertumbuhan Nilai Aset di C-BEST



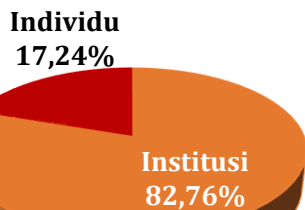
Detail Aset Tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Okt 24	Sep 24	Okt 24	Sep 24	Okt 24	Sep 24	Okt 24	Sep 24	Okt 24	Sep 24	Okt 24	Sep 24
Equity	974	972	51,94%	51,65%	48,06%	48,35%	7.436,07	7.359,60	99,46%	99,45%	0,54%	0,55%
Corporate Bond	806	808	98,36%	98,35%	1,64%	1,65%	418,14	415,54	99,09%	99,07%	0,91%	0,93%
Government Bond	66	64	99,01%	99,02%	0,99%	0,98%	211,54	203,88	99,39%	99,38%	0,61%	0,62%
Warrant	55	59	73,34%	73,58%	26,66%	26,42%	2,05	1,98	99,81%	99,81%	0,19%	0,19%
Term Notes	178	178	96,60%	96,56%	3,40%	3,44%	35,88	36,40	95,92%	95,95%	4,08%	4,05%
Negotiable Certificate Of Deposit	17	15	100,00%	100,00%	0,00%	0,00%	0,57	1,48	100,00%	100,00%	0,00%	0,00%
Mutual Fund	40	42	75,08%	75,02%	24,92%	24,98%	10,25	10,25	100,00%	100,00%	0,00%	0,00%
SBSN	47	47	99,95%	99,95%	0,05%	0,05%	193,68	191,63	99,60%	99,52%	0,40%	0,48%
SPN	12	14	100,00%	100,00%	0,00%	0,00%	0,46	0,94	99,94%	99,95%	0,06%	0,05%
Sukuk	262	261	99,96%	99,89%	0,04%	0,11%	58,60	56,62	100,00%	100,00%	0,00%	0,00%
EBA	10	10	97,23%	97,24%	2,77%	2,76%	2,95	2,96	99,45%	99,38%	0,55%	0,62%
Dana Investasi Real Estate	4	4	64,09%	64,09%	35,91%	35,91%	18,74	18,74	99,89%	99,89%	0,11%	0,11%
Equity Crowdfunding	240	238	99,59%	99,58%	0,41%	0,42%	0,56	0,54	99,16%	99,16%	0,84%	0,84%
Debt Crowdfunding	22	23	99,48%	99,48%	0,52%	0,52%	0,02	0,02	99,98%	99,98%	0,02%	0,02%
Sukuk Crowdfunding	145	138	100,00%	100,00%	0,00%	0,00%	0,26	0,25	98,24%	98,51%	1,76%	1,49%
Structured Warrant	180	180	99,99%	100,00%	0,01%	0,00%	3,18	3,83	100,00%	100,00%	0,00%	0,00%
Commercial Paper	1	1	100,00%	100,00%	0,00%	0,00%	0,20	0,20	99,51%	99,66%	0,49%	0,34%
Bank Indonesia Rupiah Securities	77	77	95,68%	96,49%	4,32%	3,51%	9,86	12,14	98,89%	98,96%	1,11%	1,04%
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	3.137	3.132	57,23%	56,97%	42,77%	43,03%	8.403,35	8.317,35	99,52%	99,51%	0,48%	0,49%

Komposisi Kepemilikan Investor Institusi

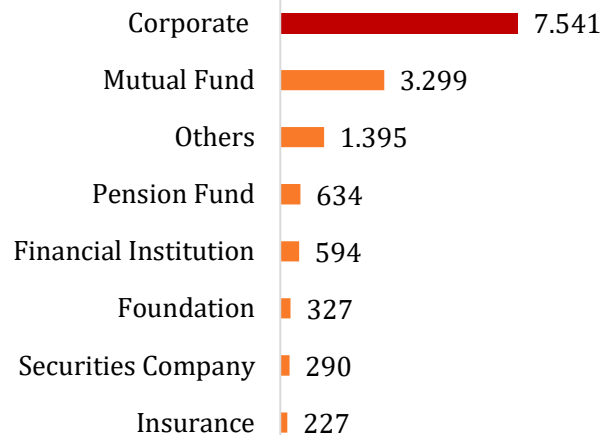
C-BEST (All)

Persentase
Nilai Aset



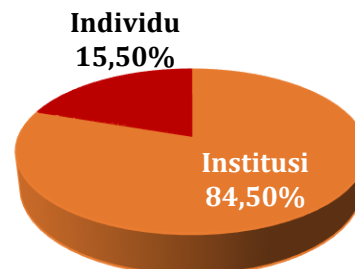
C-BEST (All)

Jumlah Investor



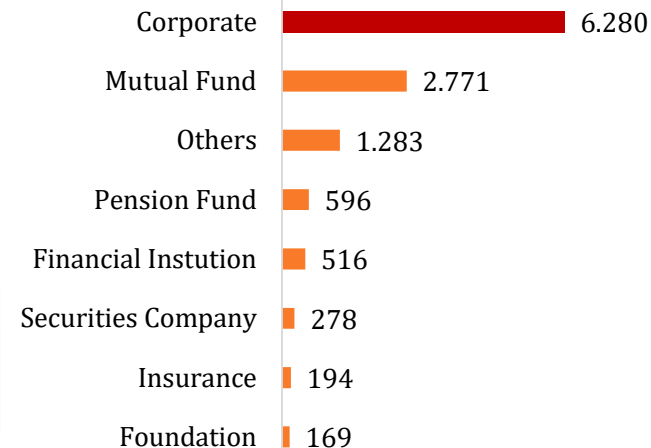
C-BEST (Saham)

Persentase
Nilai Aset



C-BEST (Saham)

Jumlah Investor

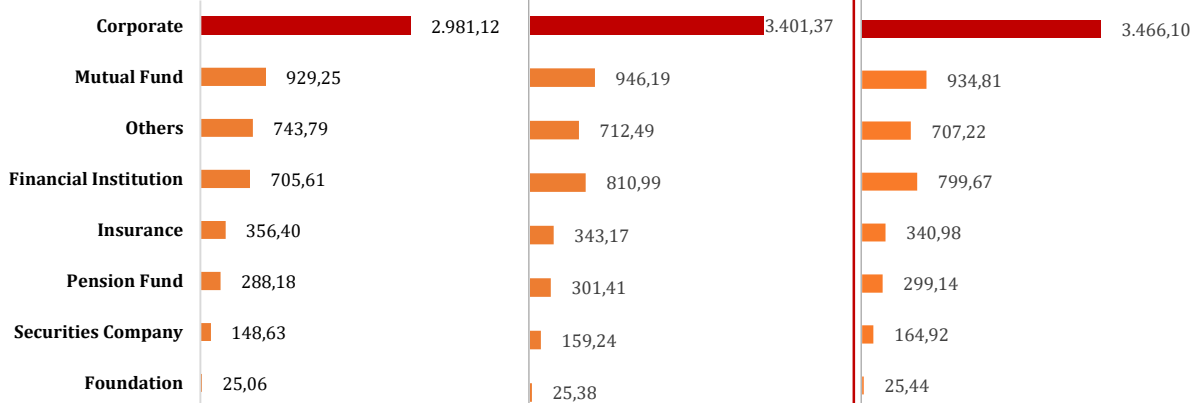


Nilai Efek (Triliun Rupiah)

Des-23

Sep-24

Okt-24

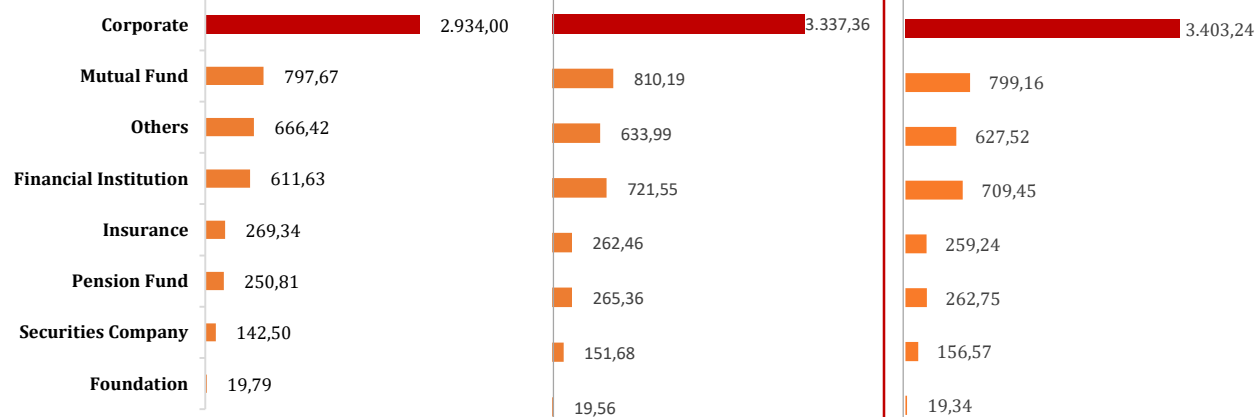


Nilai Efek (Triliun Rupiah)

Des-23

Sep-24

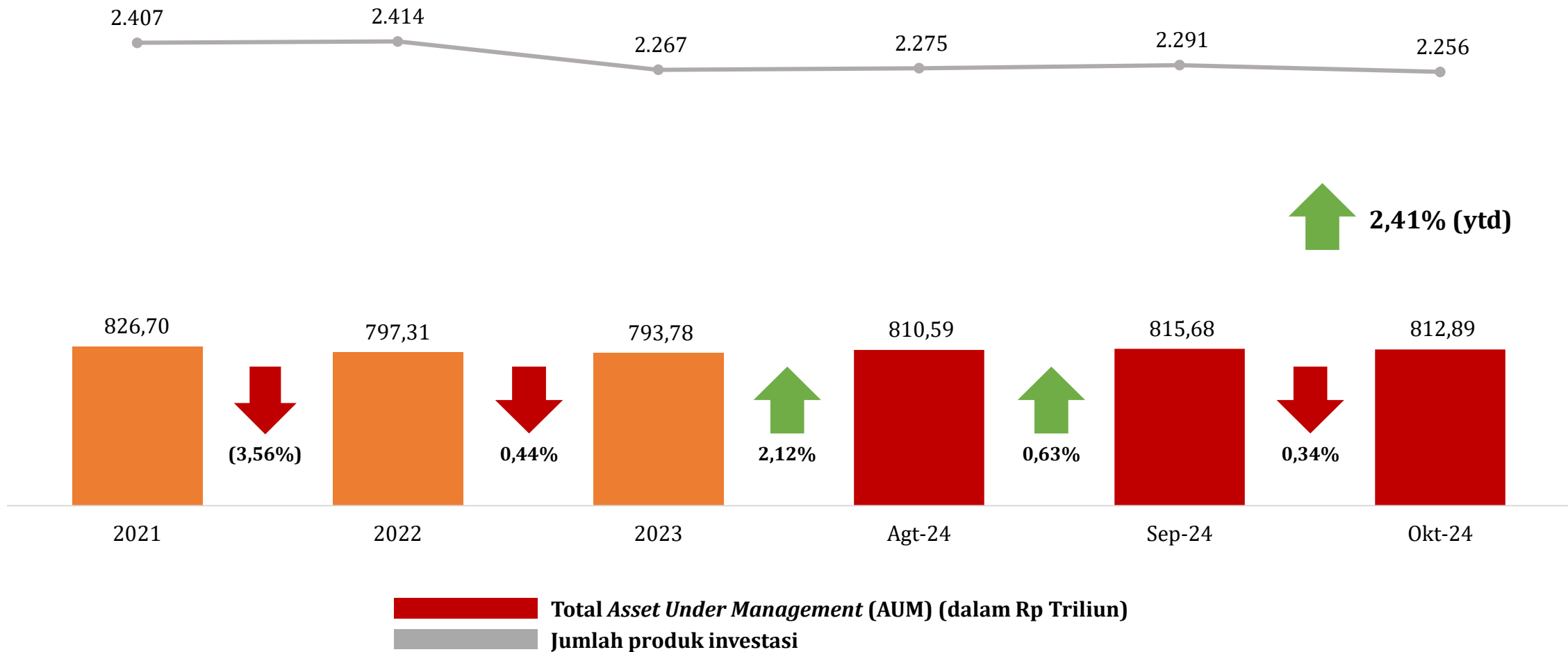
Okt-24



Catatan:

Jumlah investor mencakup SID yang memiliki saldo

Pertumbuhan AUM di S-INVEST



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

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Oktober 2024	September 2024	Oktober 2024	September 2024
<i>Capital Protected Fund</i>	327	326	114,13	113,28
<i>Equity Fund</i>	253	258	77,45	78,24
<i>Fixed Income Fund</i>	297	297	149,65	150,37
<i>Money Market Fund</i>	201	202	86,74	85,52
<i>Mixed Asset Fund</i>	148	151	28,69	29,76
<i>Private Equity Fund</i>	41	40	20,44	20,18
<i>Exchange Traded Fund</i>	40	41	14,46	14,48
<i>Index Fund</i>	41	40	12,09	10,93
<i>Global Fund</i>	28	28	11,58	12,01
<i>Infrastructure Fund</i>	6	7	3,94	8,10
<i>Sukuk Based Fund</i>	11	11	5,48	5,51
<i>Real Estate Investment Trust</i>	5	5	10,83	10,75
<i>Discretionary Fund</i>	858	885	277,42	276,53
Total	2.256	2.291	812,89	815,68

Catatan:

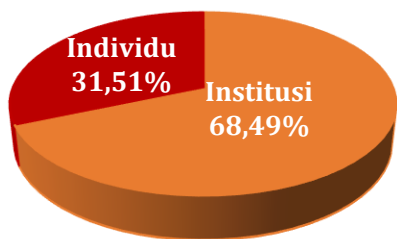
Data AUM Agustus ditarik pada tanggal 6 September 2024 pukul 08.16

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*

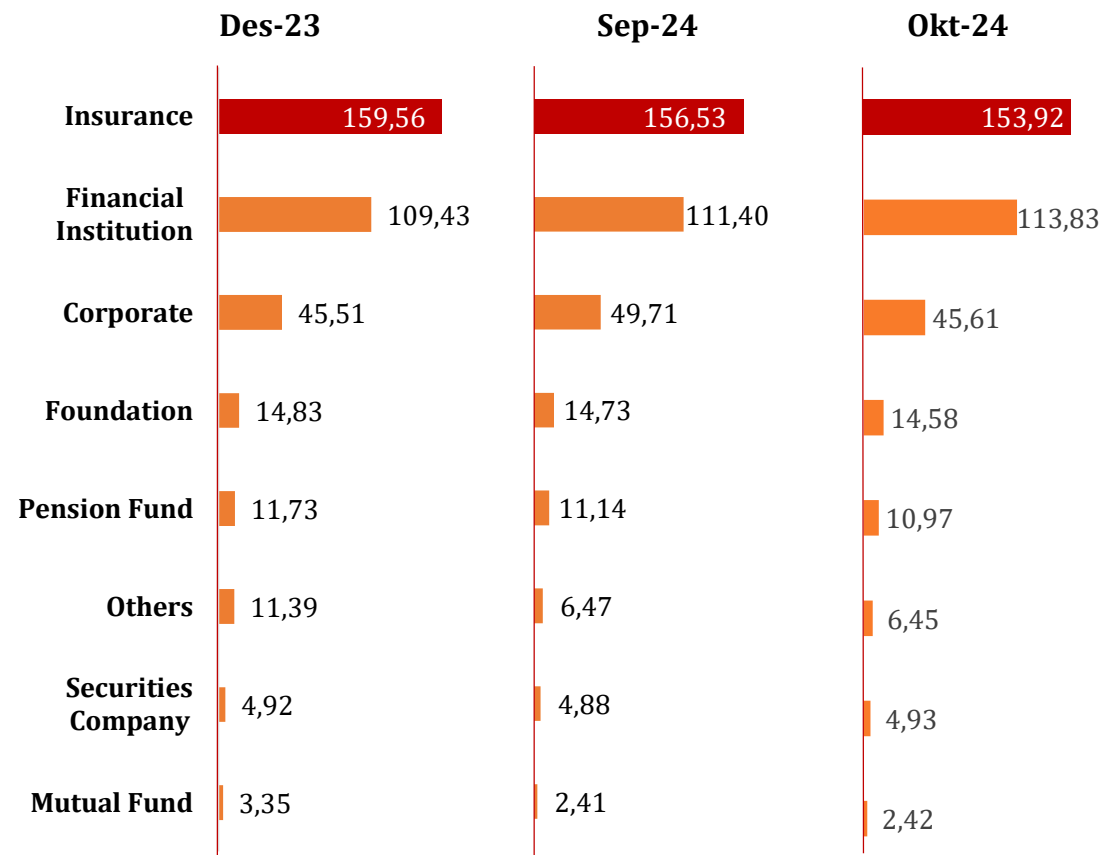


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)

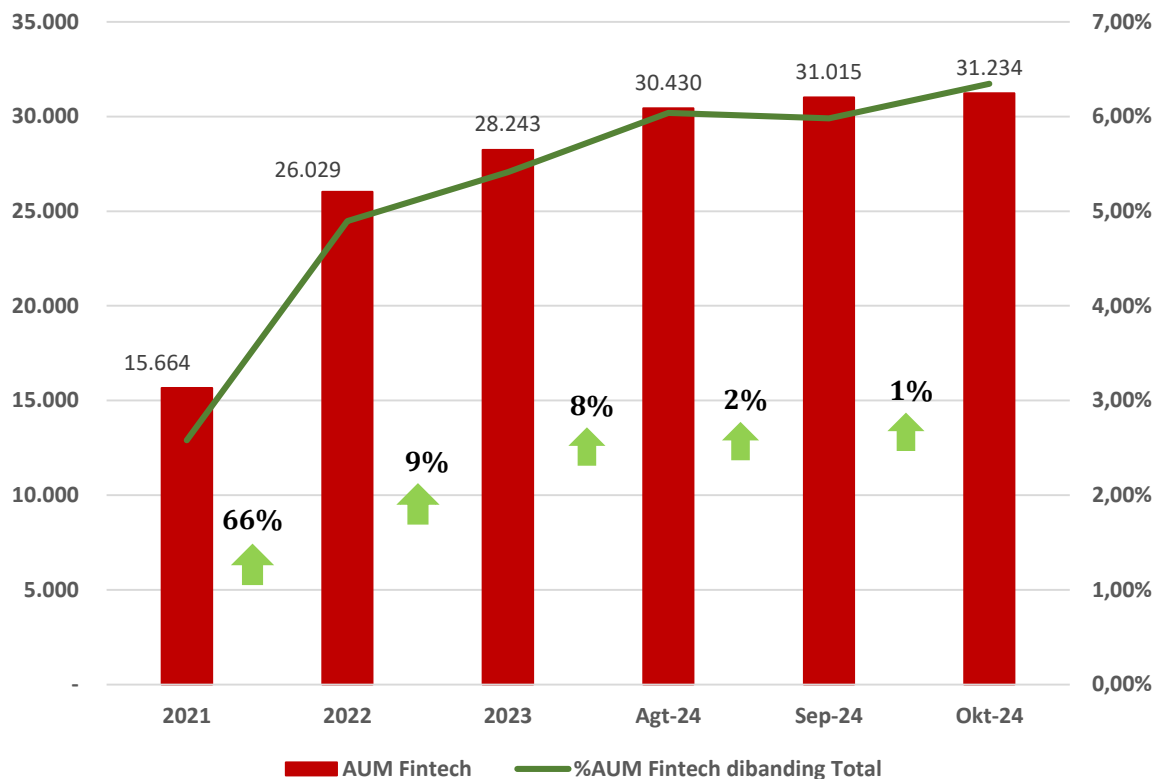


Catatan:

Jumlah investor mencakup SID yang memiliki saldo

*Tidak termasuk KPD

Pertumbuhan AUM SA Fintech (Rp miliar) ↑ 11% (ytd)

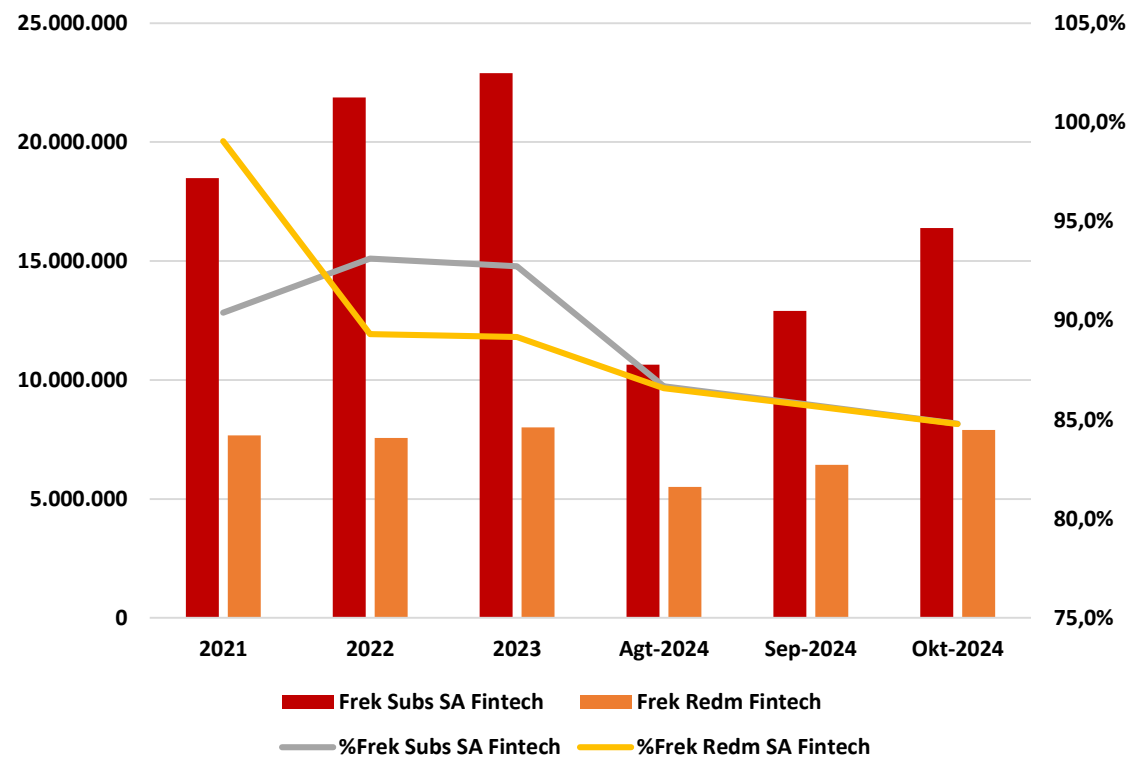


**70,98% investor
pasar modal
memiliki Rekening
di SA Fintech**



Investor SA Fintech
10.182.667
Individu
10.181.626
Institusi
1.041

Volume Transaksi Subs dan Redm oleh SA Fintech

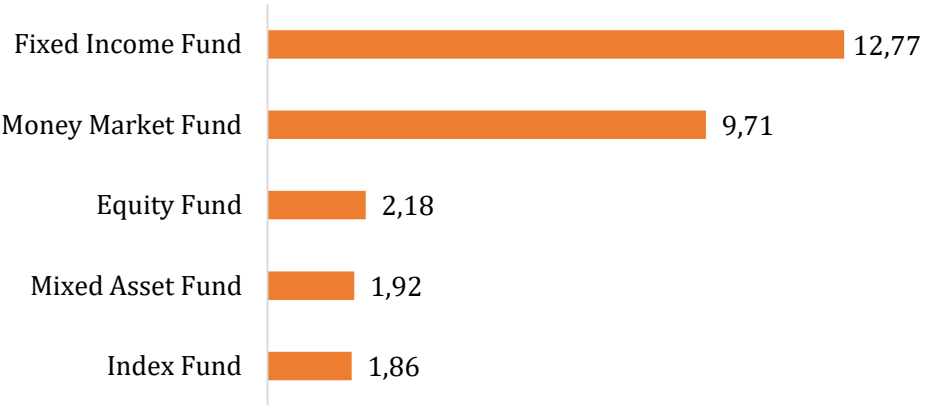


Tahun	2020	2021	2022	2023	2024 (ytd)
Frek Subs SA Fintech	8.087.382	18.480.881	21.877.019	15.980.083	16.386.900
Frek Redm SA Fintech	2.345.088	7.678.183	7.565.635	6.131.807	7.901.016

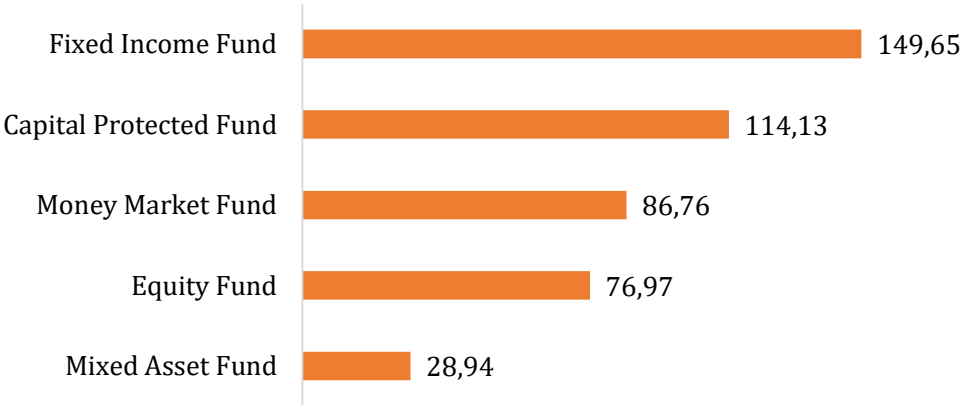
Catatan:
Subs = Subscription; Redm = Redemption

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

SA Fintech

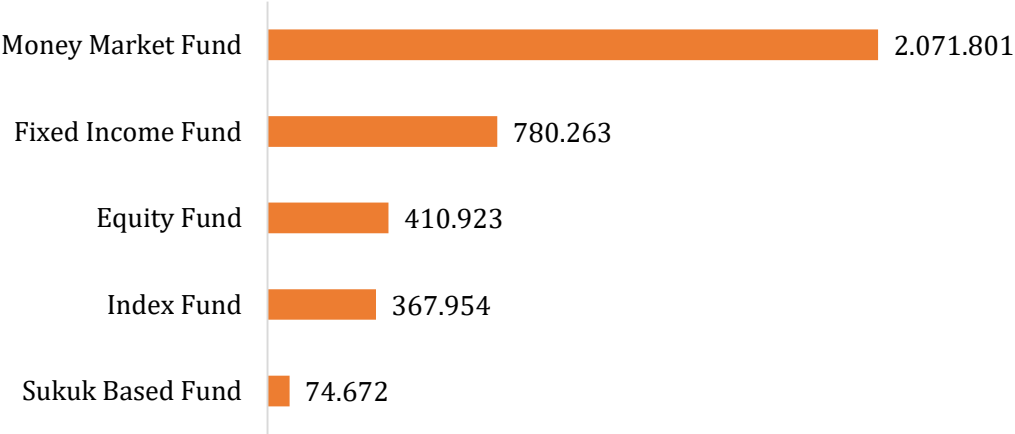


Total

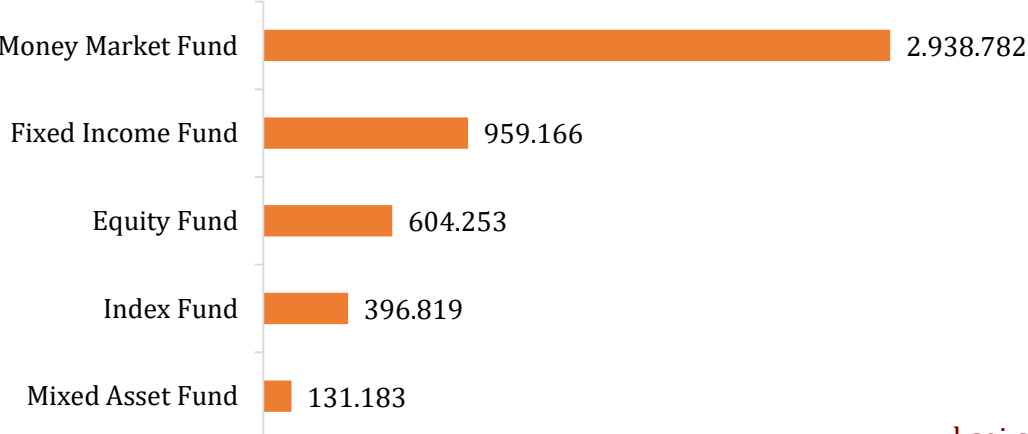


5 Tipe Fund dengan Jumlah Investor Terbanyak

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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