

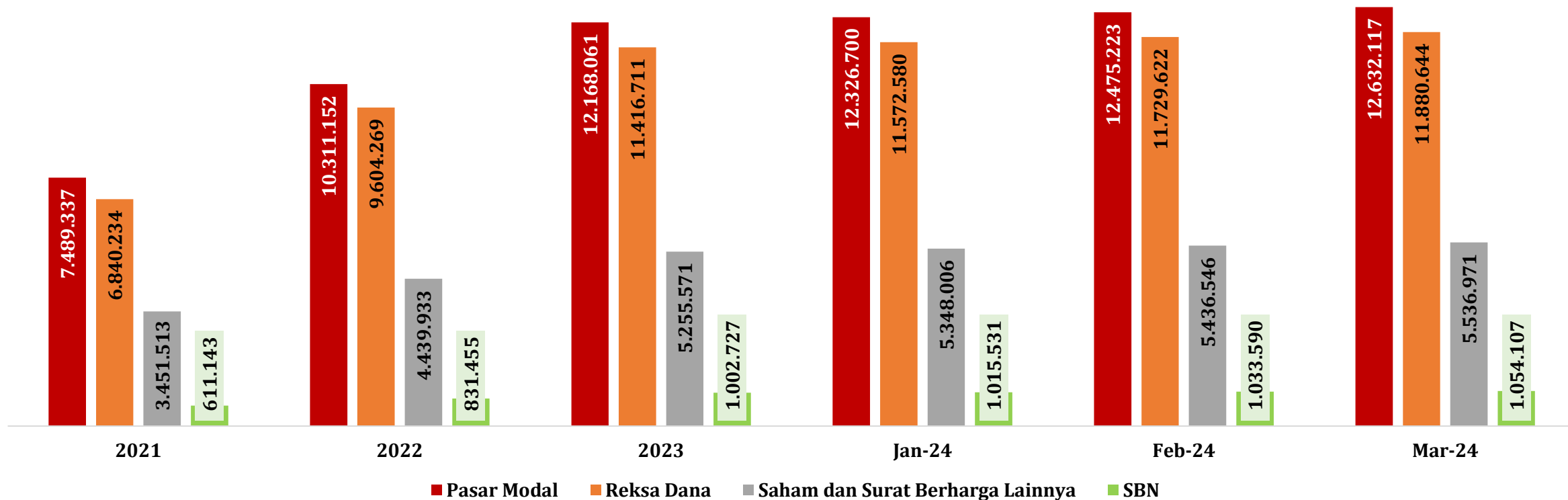
Statistik Pasar Modal Indonesia



Maret 2024

Catatan:

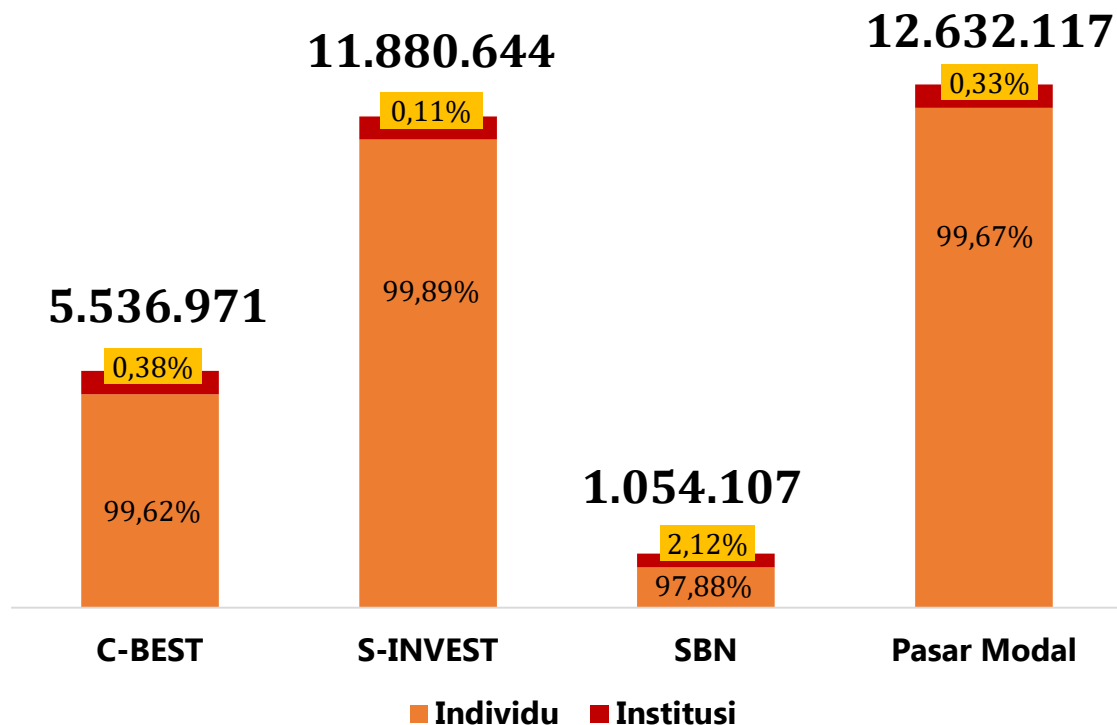
1. Data merepresentasikan posisi hari Bursa terakhir di bulan Maret 2024.
2. Data Demografi dan Sebaran Investor Domestik mencakup seluruh data investor Pasar Modal Indonesia.
3. Nilai aset pada Demografi dan Sebaran Investor adalah data aset yang disimpan dan dikelola di sistem KSEI (C-BEST dan S-INVEST).
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	Jan-24	Feb-24	Mar-24
Pasar Modal	92,99% ↑	37,68% ↑	18,01% ↑	1,30% ↑	1,20% ↑	1,26% ↑
Reksa Dana	115,41% ↑	40,41% ↑	18,87% ↑	1,37% ↑	1,36% ↑	1,29% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	18,37% ↑	1,76% ↑	1,66% ↑	1,85% ↑
SBN	32,75% ↑	36,05% ↑	20,60% ↑	1,28% ↑	1,78% ↑	1,99% ↑

* Tersimpan di sistem KSEI

Komposisi Individu-Institusi

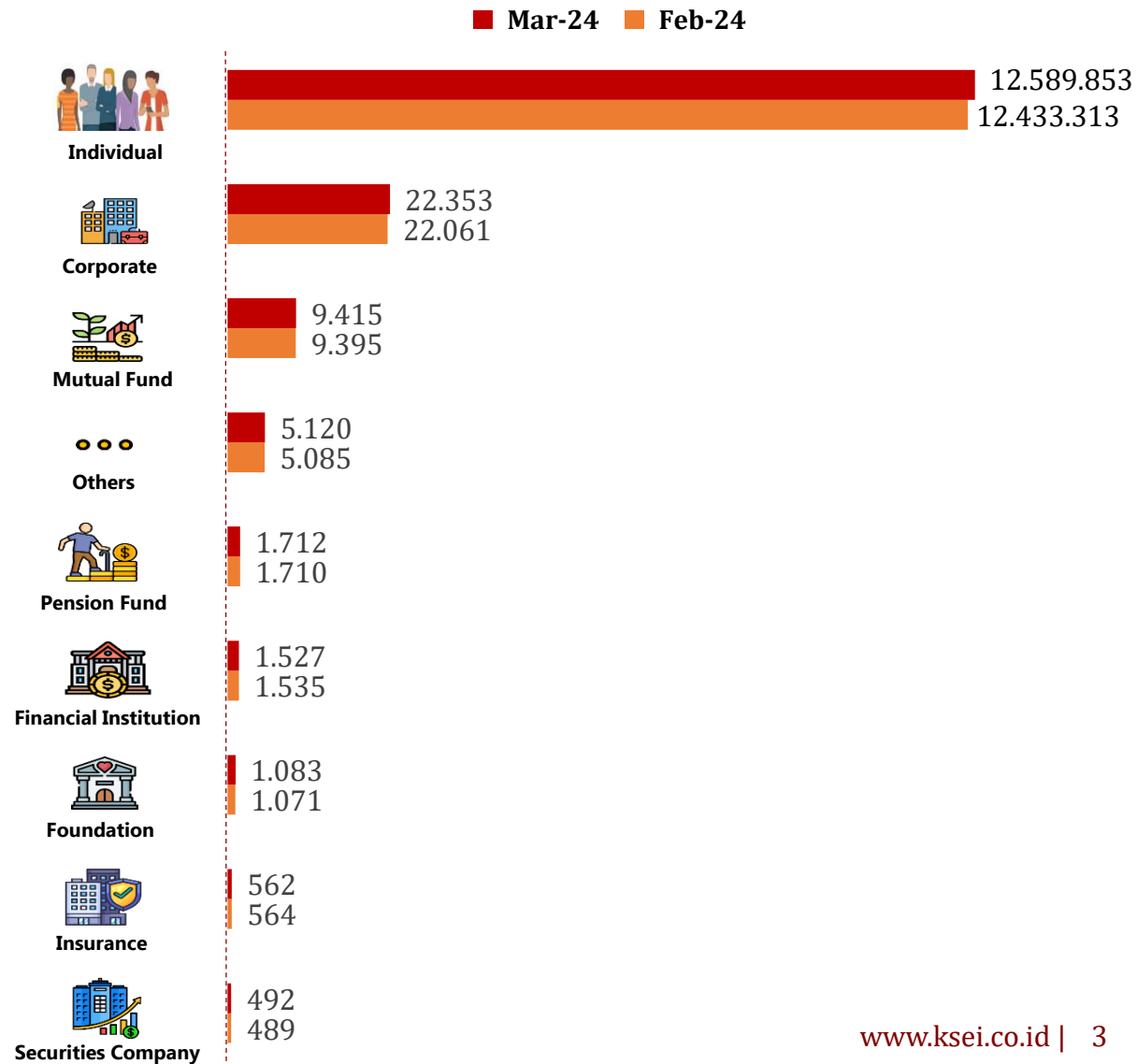


Individu

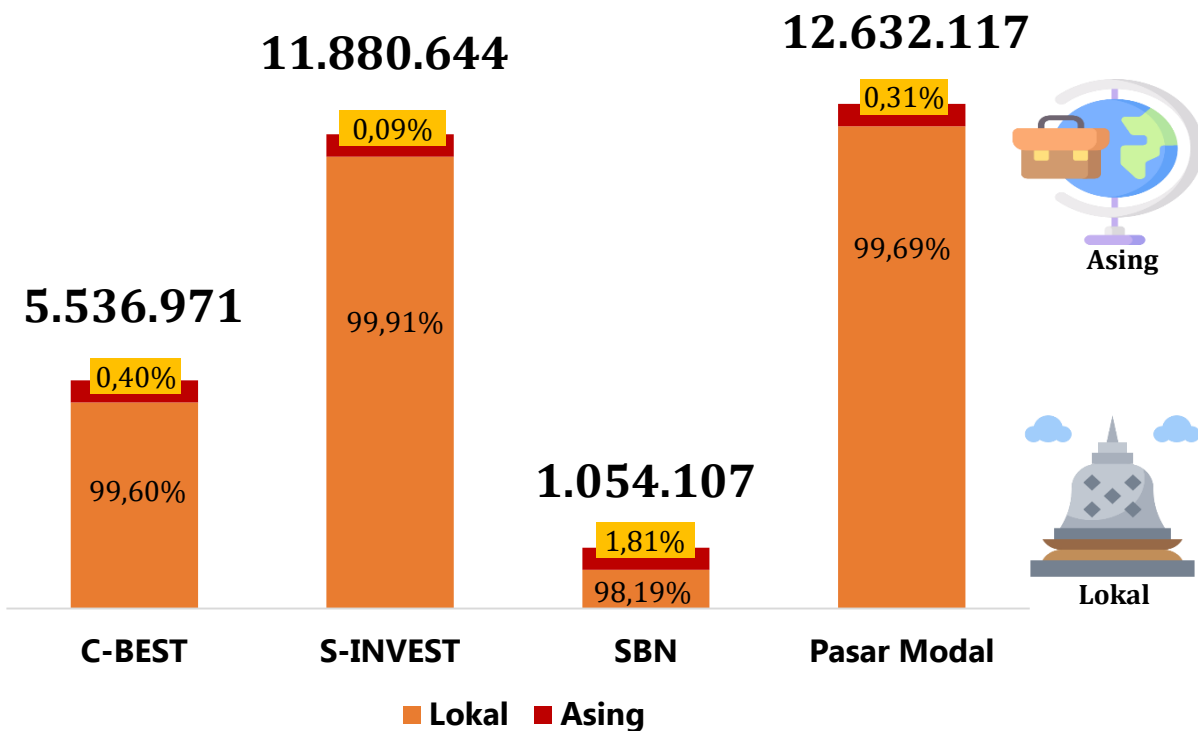


Institusi

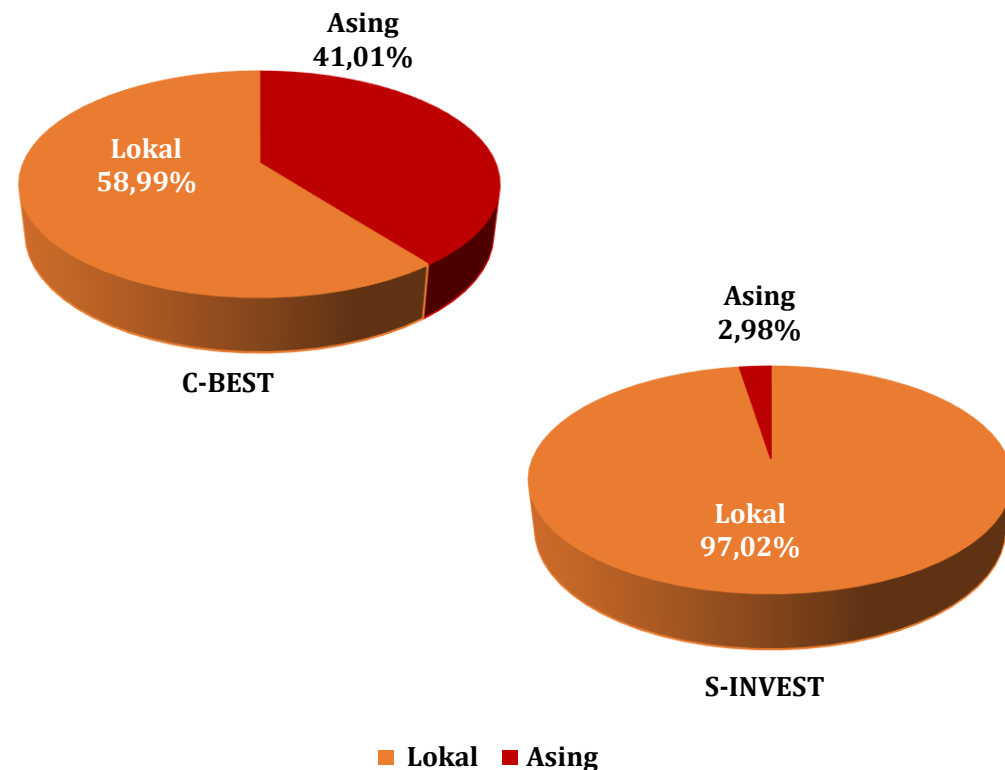
Komposisi Detail Investor



Komposisi Investor

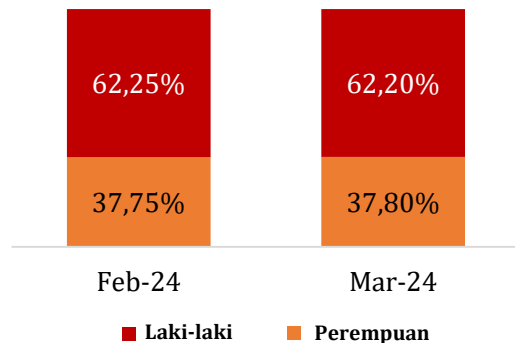


Komposisi Aset



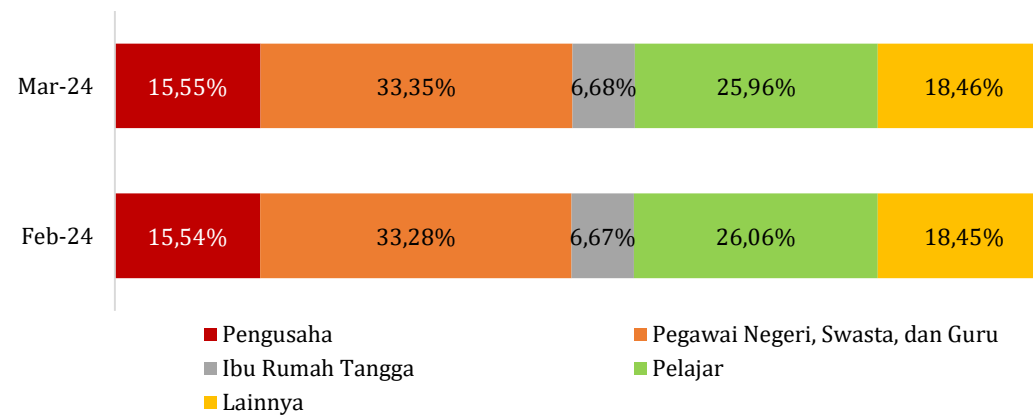
Demografi Investor Individu (1/2)

Jenis Kelamin

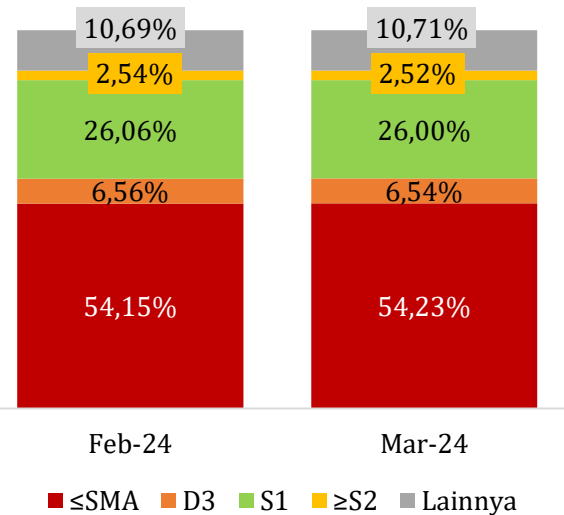


Jenis Kelamin	Aset	
	Feb-24	Mar-24
Laki-laki	Rp1.110,55 T Rp85,93 T	Rp1.111,18 T Rp84,33 T
Perempuan	Rp246,00 T Rp73,34 T	Rp245,62 T Rp72,22 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Feb-24	Mar-24
≤SMA	Rp144,43 T Rp25,47 T	Rp137,59 T Rp25,14 T
D3	Rp44,56 T Rp5,91 T	Rp44,04 T Rp5,71 T
S1	Rp603,61 T Rp94,27 T	Rp609,13 T Rp92,87 T
≥S2	Rp102,11 T Rp22,04 T	Rp102,77 T Rp21,81 T
Lainnya*	Rp41,32 T Rp10,79 T	Rp41,25 T Rp10,26 T

*Informasi tidak didefinisikan oleh investor

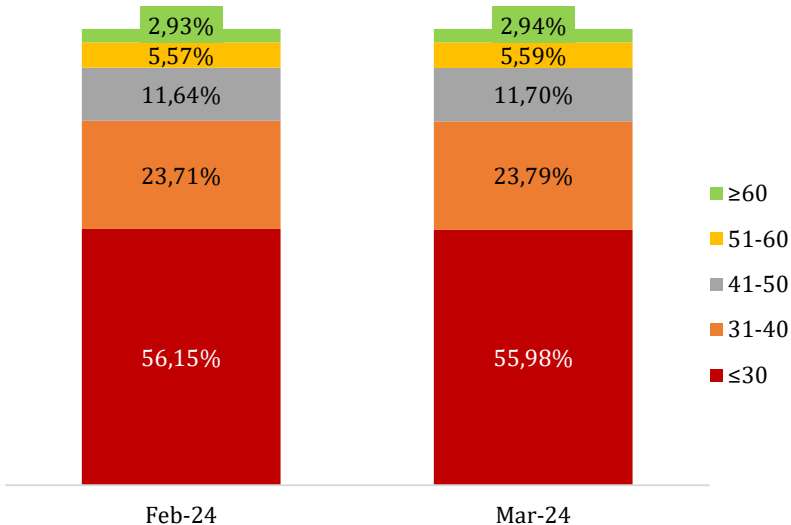
Pekerjaan	Aset	
	Feb-24	Mar-24
Pengusaha	Rp436,71 T Rp60,36 T	Rp448,60 T Rp58,93 T
Pegawai Negeri, Swasta, dan Guru	Rp412,25 T Rp51,24 T	Rp403,01 T Rp50,76 T
Ibu Rumah Tangga	Rp64,82 T Rp15,06 T	Rp64,40 T Rp14,85 T
Pelajar	Rp16,12 T Rp9,70 T	Rp16,07 T Rp9,80 T
Lainnya	Rp448,29 T Rp22,92 T	Rp446,28 T Rp22,21 T

Catatan:

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

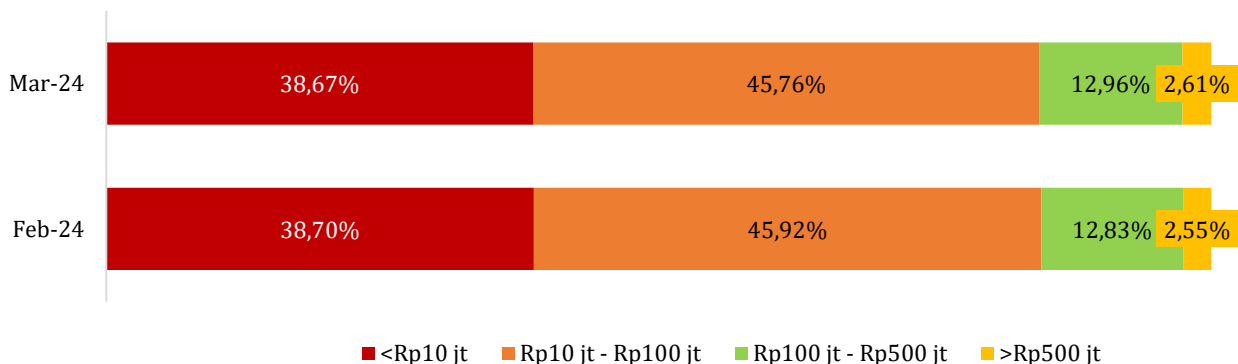
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Feb-24	Mar-24
 ≤30	Rp35,81 T Rp15,21 T	Rp35,68 T Rp15,15 T
 31-40	Rp93,90 T Rp21,85 T	Rp94,68 T Rp21,62 T
 41-50	Rp153,73 T Rp28,04 T	Rp155,25 T Rp27,44 T
 51-60	Rp220,35 T Rp37,96 T	Rp221,32 T Rp37,46 T
 ≥60	Rp874,33 T Rp56,21 T	Rp871,34 T Rp54,86 T

Penghasilan

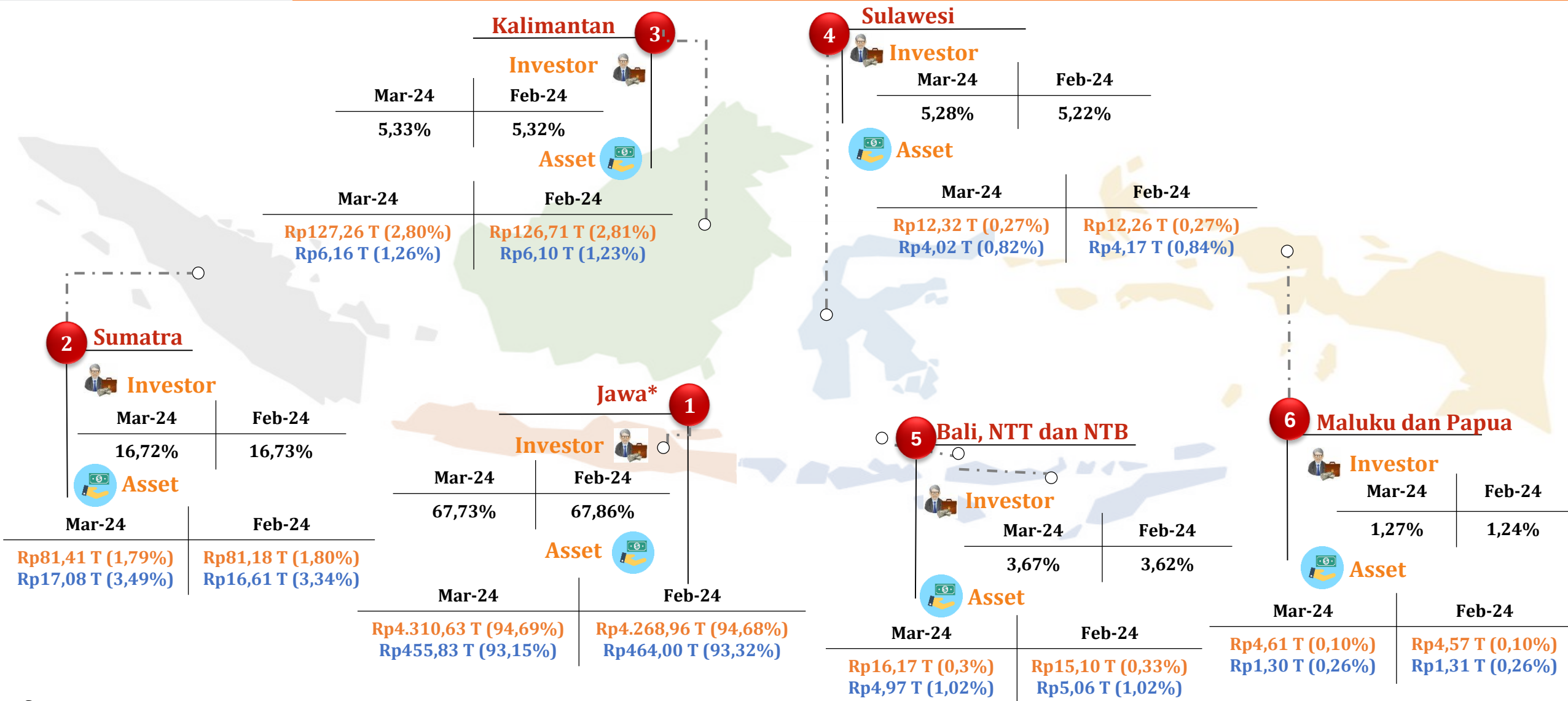


Penghasilan	Aset	
	Feb-24	Mar-24
<Rp10 jt	Rp176,26 T Rp11,13 T	Rp172,52 T Rp11,08 T
Rp10 jt - Rp100 jt	Rp149,17 T Rp42,76 T	Rp148,10 T Rp42,53 T
Rp100 jt - Rp500 jt	Rp279,89 T Rp45,00 T	Rp284,85 T Rp44,53 T
>Rp500 jt	Rp436,58 T Rp60,02 T	Rp433,23 T Rp58,05 T

Catatan:

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

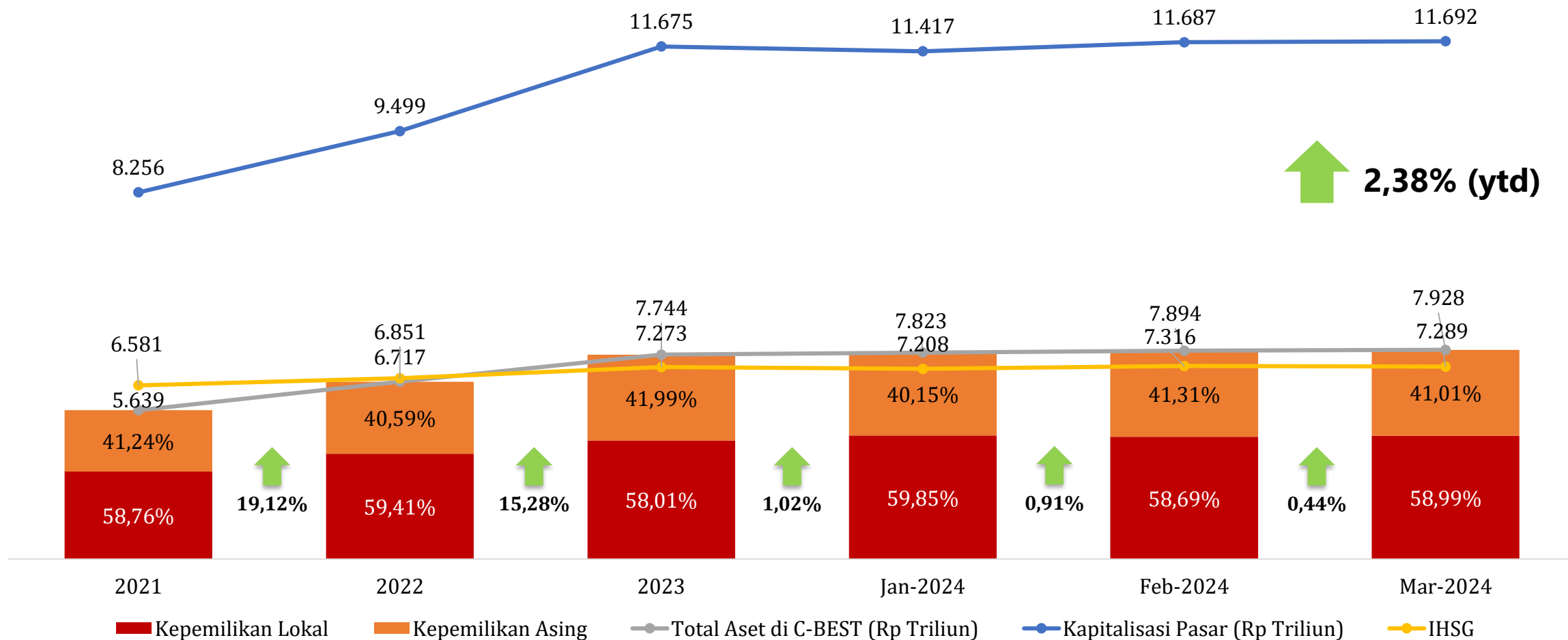
Sebaran Investor Domestik



Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 12,61% Aset C-BEST 85,44% dan S-INVEST 76,89% senilai Rp 3.891,44 T)
2. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST** dan **biru** merepresentasikan kepemilikan di **S-INVEST**

Pertumbuhan Nilai Aset di C-BEST



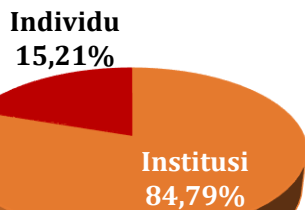
Detail Aset Tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Mar 24	Feb 24	Mar 24	Feb 24	Mar 24	Feb 24	Mar 24	Feb 24	Mar 24	Feb 24	Mar 24	Feb 24
Equity	958	957	54,08%	53,70%	45,92%	46,30%	7.026,23	6.990,18	99,43%	99,43%	0,57%	0,57%
Corporate Bond	759	745	97,81%	97,78%	2,19%	2,22%	423,97	422,04	98,99%	99,07%	1,01%	0,93%
Government Bond	63	64	99,03%	98,95%	0,97%	1,05%	182,47	180,95	99,43%	99,44%	0,57%	0,56%
Warrant	75	77	62,59%	64,70%	37,41%	35,30%	3,91	4,24	99,81%	99,81%	0,19%	0,19%
Term Notes	184	184	96,28%	96,56%	3,72%	3,44%	37,95	38,02	95,88%	96,21%	4,12%	3,79%
Negotiable Certificate Of Deposit	10	10	100,00%	100,00%	0,00%	0,00%	1,97	1,97	100,00%	100,00%	0,00%	0,00%
Mutual Fund	42	42	72,12%	75,11%	27,88%	24,89%	10,26	11,45	99,47%	99,44%	0,00%	0,56%
SBSN	44	45	99,86%	99,96%	0,14%	0,04%	158,28	160,53	99,95%	99,96%	0,53%	0,04%
SPN	8	5	100,00%	100,00%	0,00%	0,00%	0,06	0,02	100,00%	100,00%	0,05%	0,00%
Sukuk	266	268	99,80%	99,79%	0,20%	0,21%	56,24	57,28	99,49%	99,43%	0,00%	0,57%
EBA	12	12	97,62%	97,75%	2,38%	2,25%	3,43	3,64	99,87%	99,87%	0,51%	0,13%
Dana Investasi Real Estate	4	4	64,08%	64,05%	35,92%	35,95%	19,11	19,09	99,11%	99,12%	0,13%	0,88%
Equity Crowdfunding	230	231	99,57%	99,58%	0,43%	0,42%	0,54	0,54	99,98%	99,98%	0,89%	0,02%
Debt Crowdfunding	21	20	100,00%	100,00%	0,00%	0,00%	0,02	0,02	100,00%	100,00%	0,02%	0,00%
Sukuk Crowdfunding	107	102	100,00%	100,00%	0,00%	0,00%	0,21	0,19	100,00%	100,00%	0,00%	0,00%
Structured Warrant	155	153	100,00%	100,00%	0,00%	0,00%	2,17	2,20	99,72%	99,67%	0,00%	0,33%
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%	13,37%	93,95%	86,63%	0,96	0,81	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	2.948	2.928	58,99%	58,69%	41,01%	41,31%	7.928,32	7.893,72	99,50%	99,50%	0,50%	0,50%

Komposisi Kepemilikan Investor Institusi

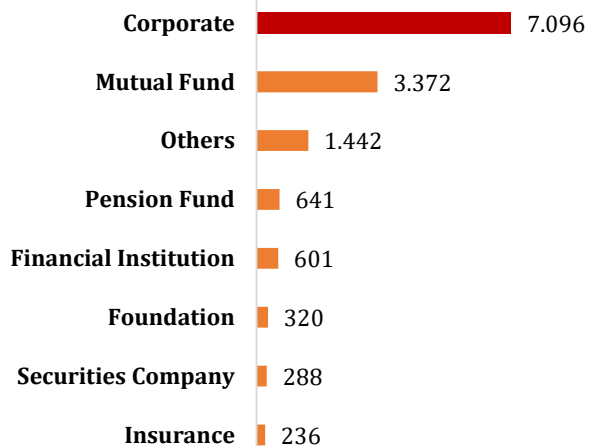
C-BEST (All)

Persentase
Nilai Aset



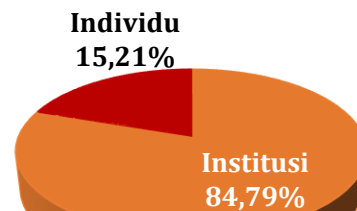
C-BEST (All)

Jumlah Investor



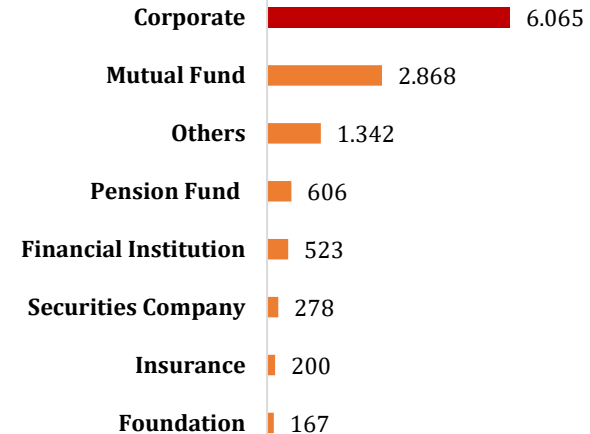
C-BEST (Saham)

Persentase
Nilai Aset



C-BEST (Saham)

Jumlah Investor

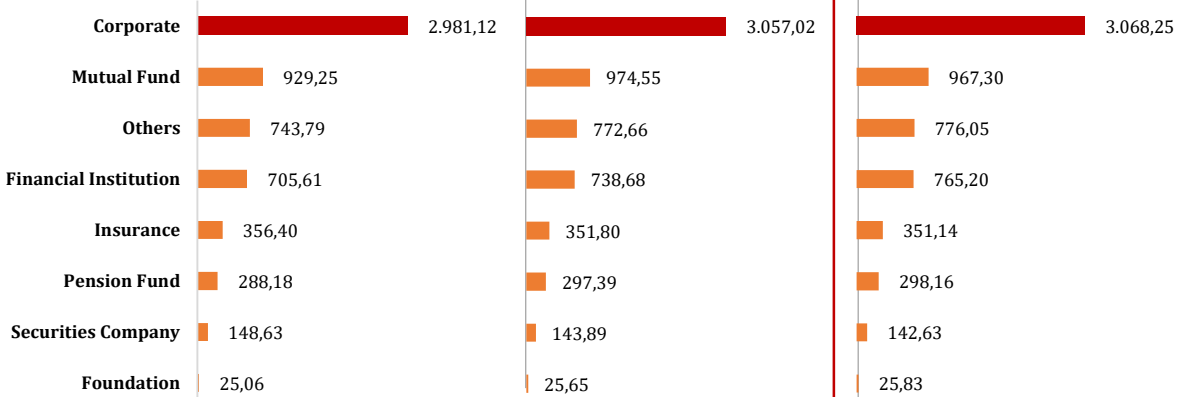


Nilai Efek (Triliun Rupiah)

Des-23

Feb-24

Mar-24

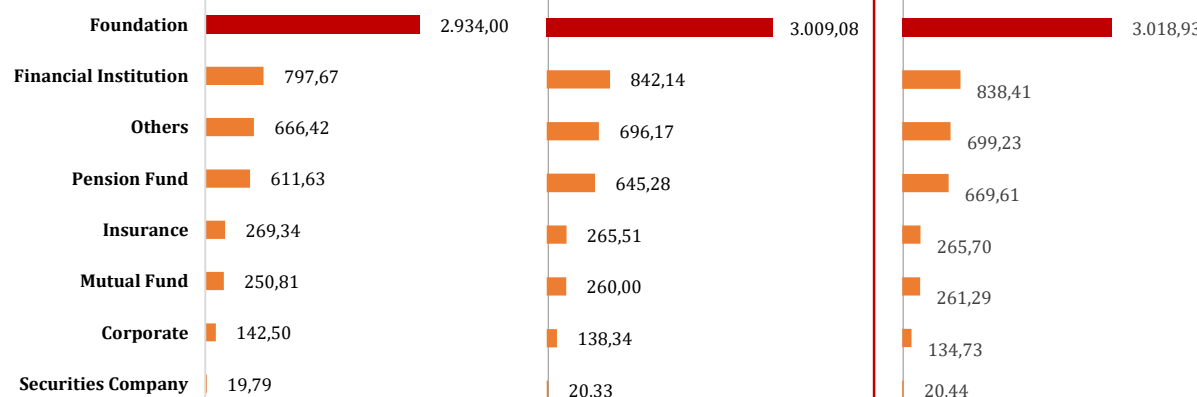


Nilai Efek (Triliun Rupiah)

Des-23

Feb-24

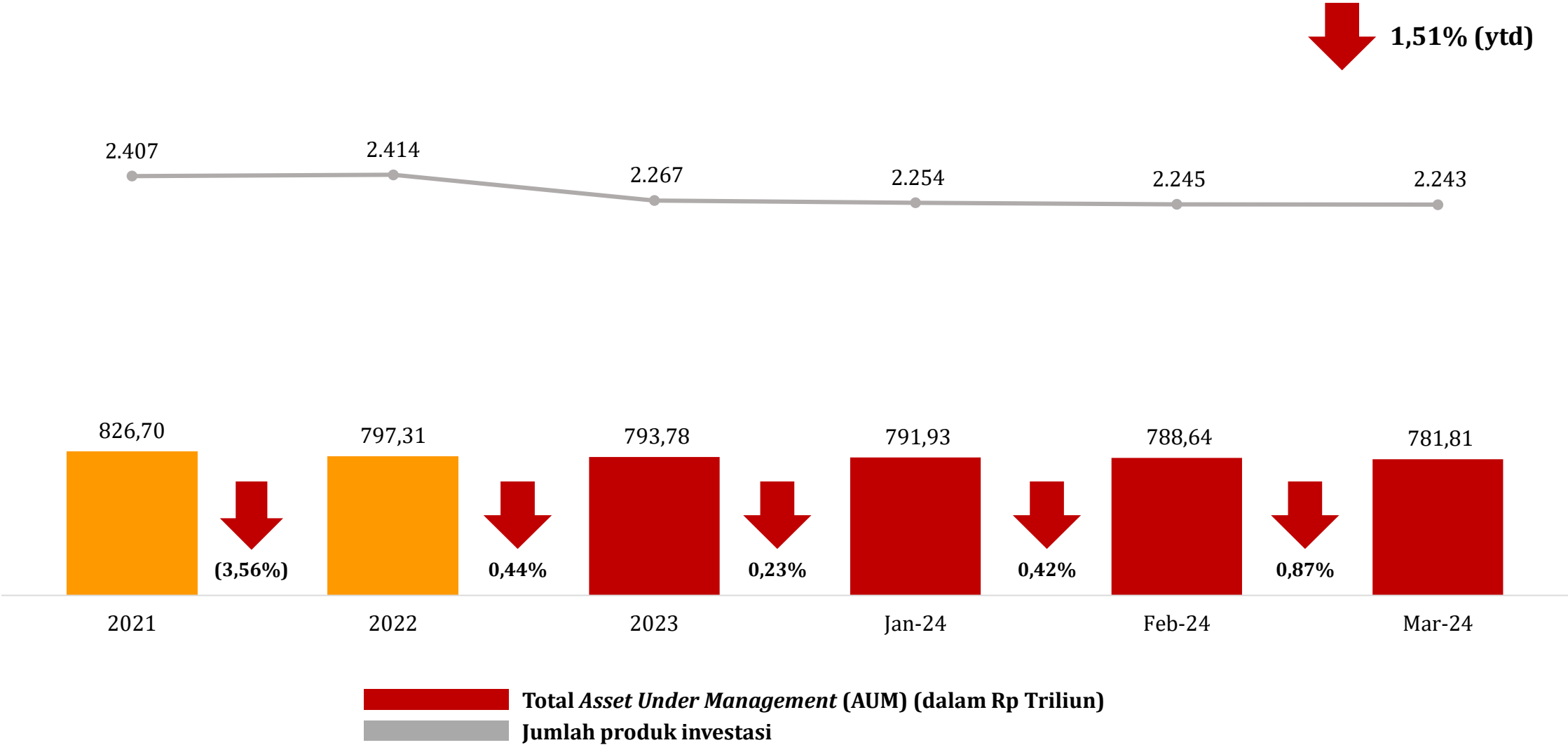
Mar-24



Catatan:

Jumlah investor mencakup SID yang memiliki saldo

Pertumbuhan AUM di S-INVEST



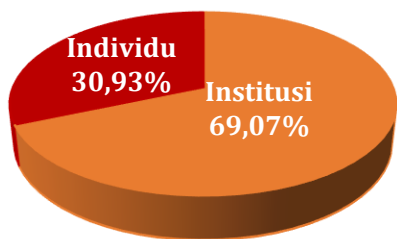
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Maret 2024	Februari 2024	Maret 2024	Februari 2024
<i>Capital Protected Fund</i>	339	352	108,24	109,82
<i>Equity Fund</i>	263	264	85,32	88,87
<i>Fixed Income Fund</i>	293	292	144,64	145,27
<i>Money Market Fund</i>	210	209	79,33	81,65
<i>Mixed Asset Fund</i>	156	156	28,72	28,40
<i>Private Equity Fund</i>	42	44	21,09	21,72
<i>Exchange Traded Fund</i>	42	42	14,54	15,73
<i>Index Fund</i>	38	37	9,78	10,43
<i>Global Fund</i>	26	26	11,41	10,99
<i>Infrastructure Fund</i>	7	7	8,28	8,02
<i>Sukuk Based Fund</i>	12	11	4,91	4,92
<i>Real Estate Investment Trust</i>	5	5	10,73	10,30
<i>Discretionary Fund</i>	810	800	254,81	252,52
Total	2.243	2.245	781,81	788,64

Catatan:

Data AUM ditarik pada tanggal 18 April 2024 pukul 08.13

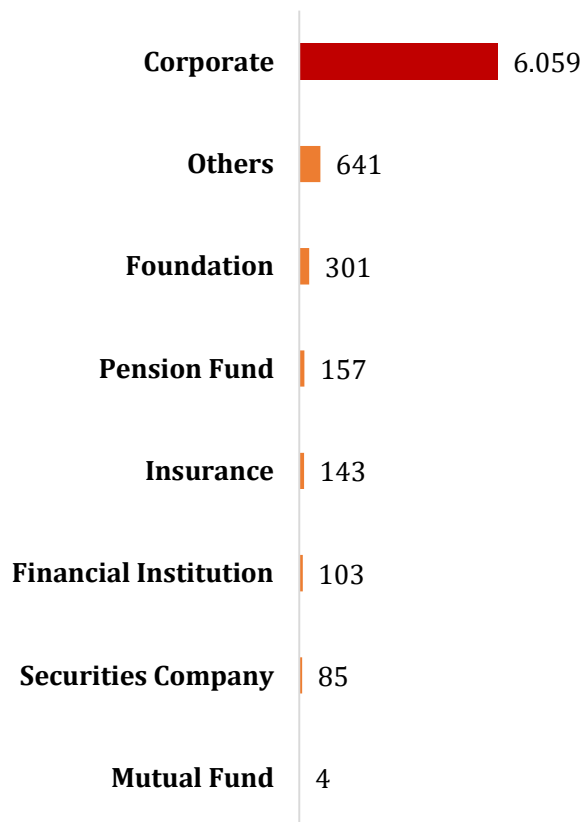
S-INVEST

Persentase Nilai AUM*

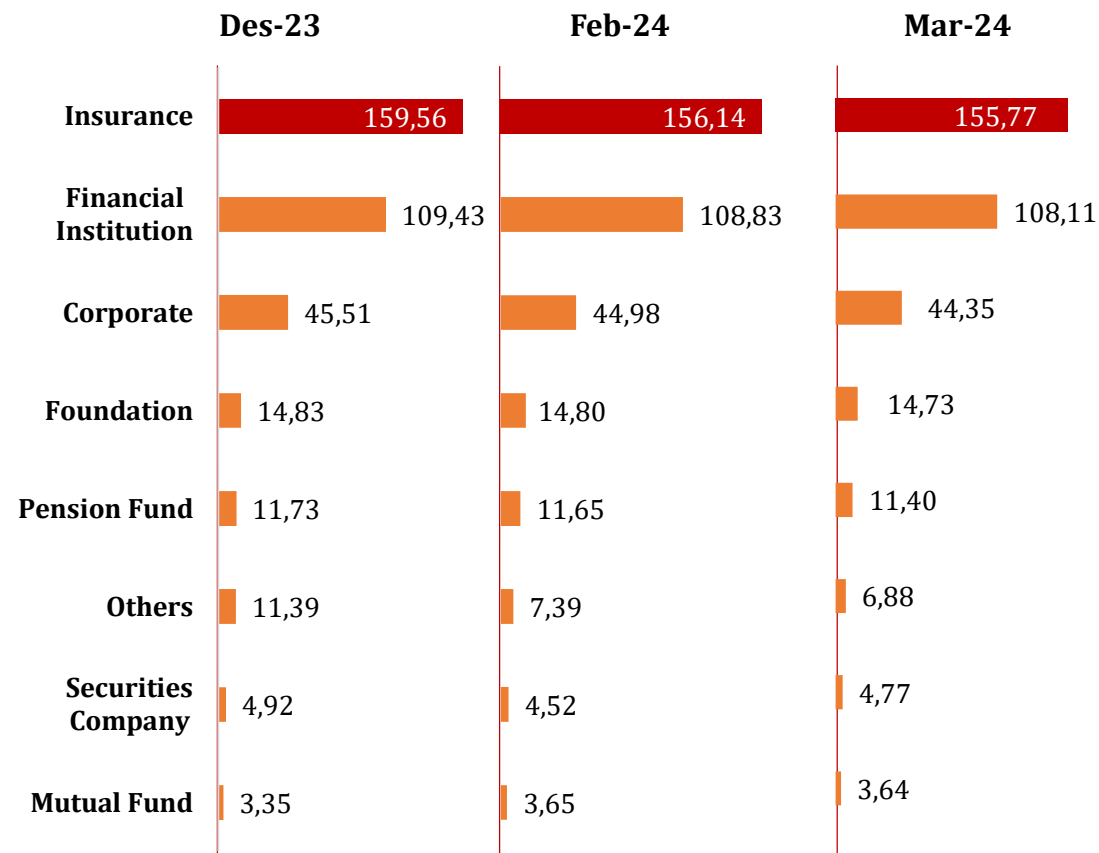


S-INVEST

Jumlah Investor



Nilai AUM Reksadana (Triliun Rupiah)

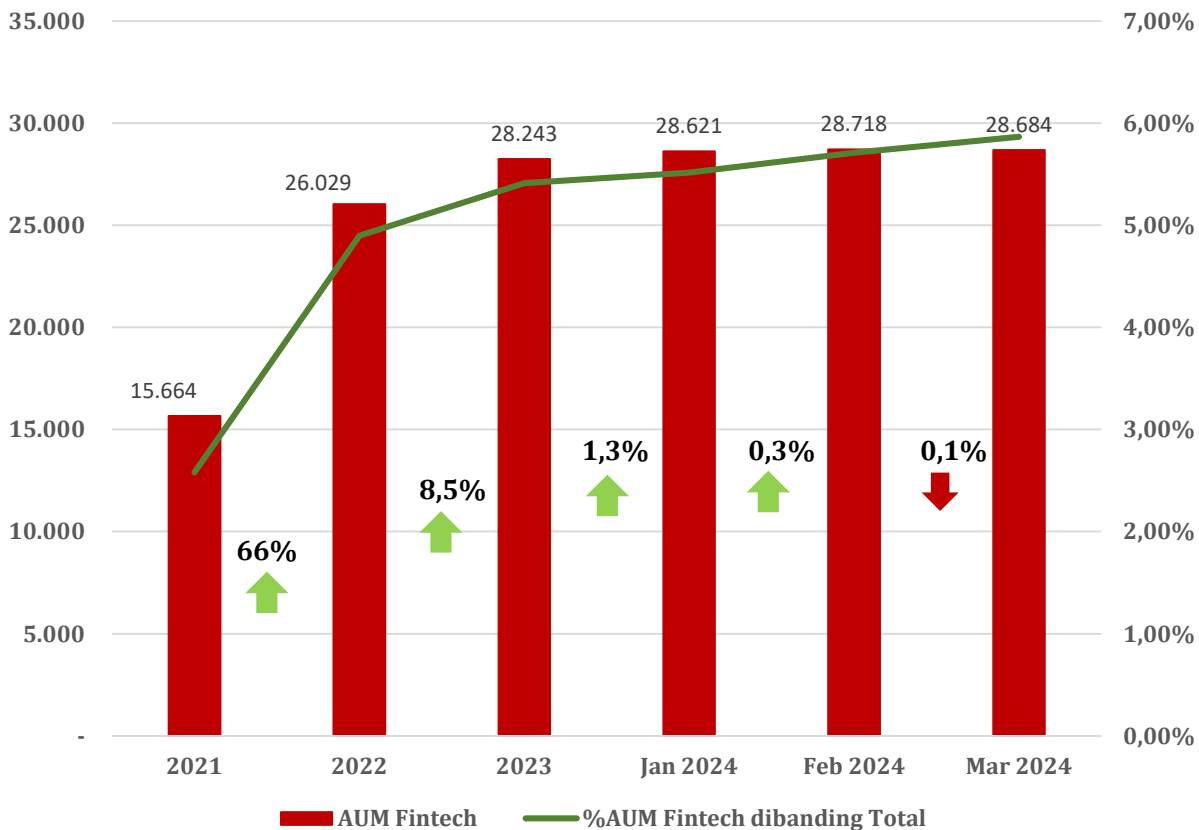


Catatan:

Jumlah investor mencakup SID yang memiliki saldo

*Tidak termasuk KPD

Pertumbuhan AUM SA Fintech (Rp miliar)  **1,6% (ytd)**

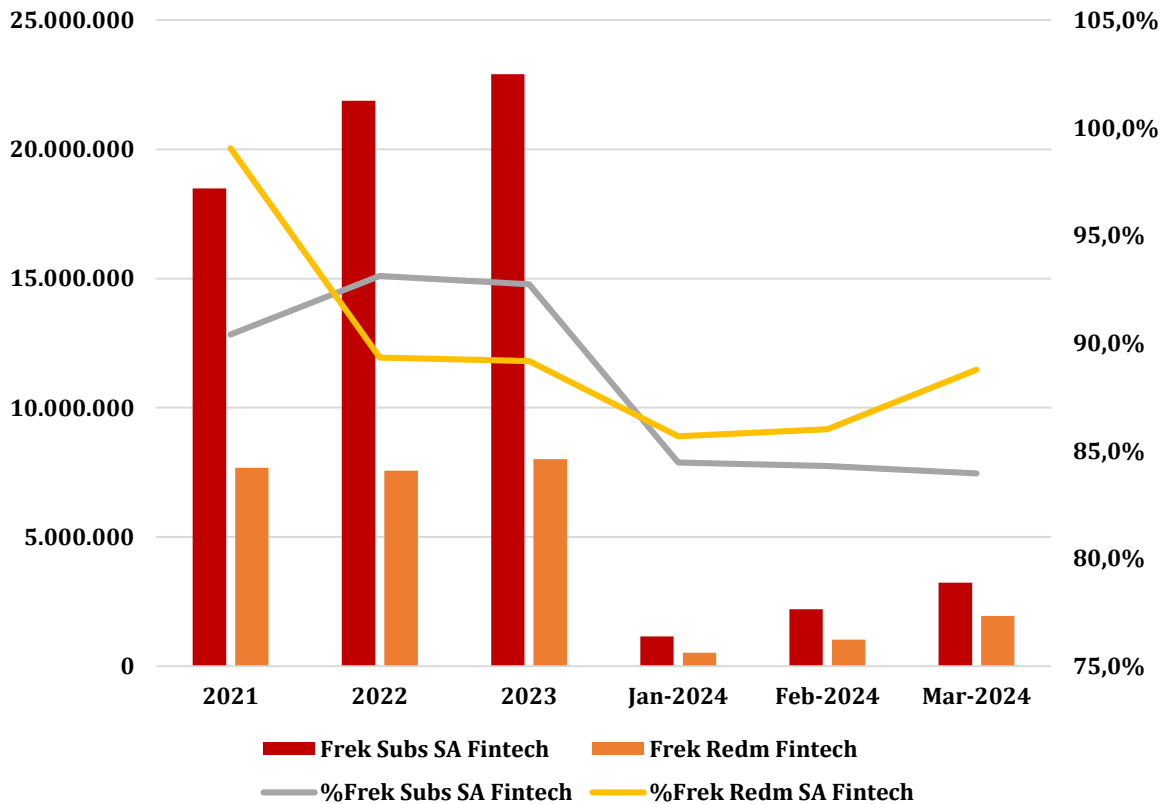


**76,58% investor
memiliki
Rekening di SA
Fintech**



Investor SA Fintech
9.673.770
Individu
9.672.896
Institusi
874

Volume Transaksi Subs dan Redm oleh SA Fintech

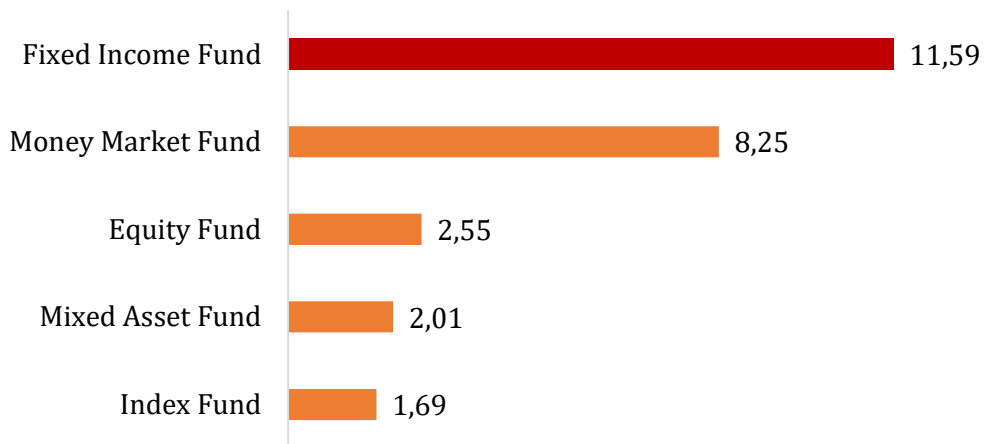


Tahun	2020	2021	2022	2023	2024 (ytd)
Frek Subs SA Fintech	8.087.382	18.480.881	21.877.019	15.980.083	3.232.349
Frek Redm SA Fintech	2.345.088	7.678.183	7.565.635	6.131.807	1.945.729

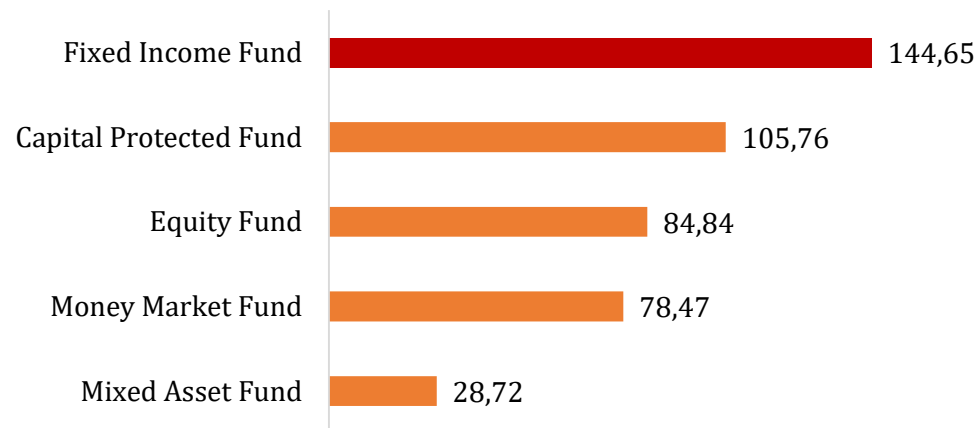
Catatan:
Subs = Subscription; Redm = Redemption

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

SA Fintech

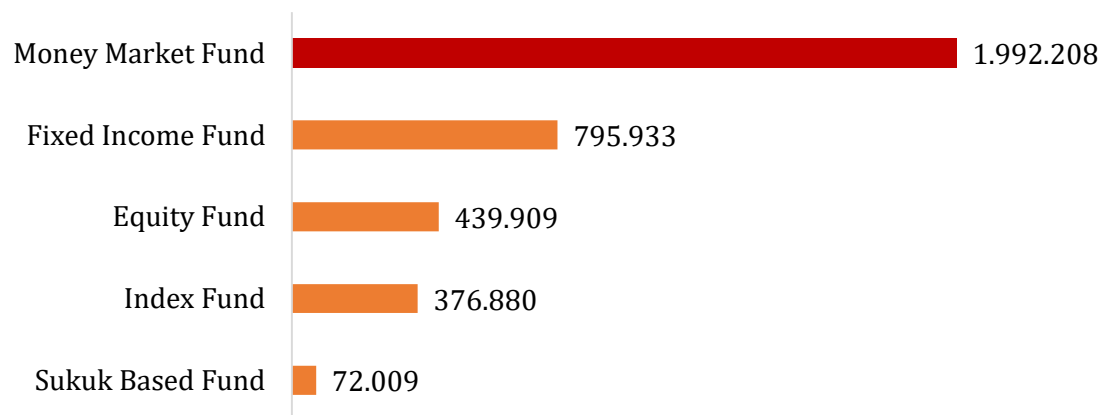


Total

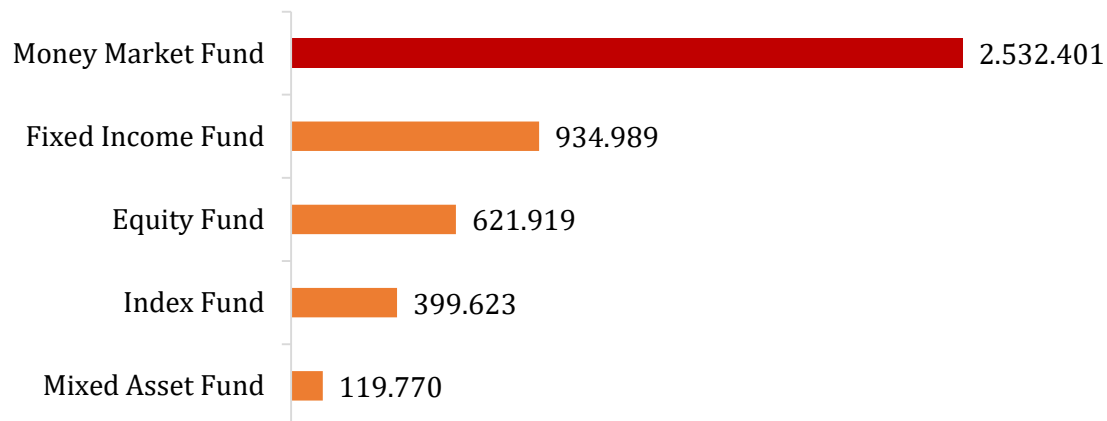


5 Tipe Fund dengan Jumlah Investor Terbanyak

SA Fintech



Total





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