

# ANALISIS SEKURITAS DAN PORTOFOLIO - 0294

SKS: 3 | Kelas: 64.6A.37

Dosen: 200903011 - DSI

## Berita Acara Pengajaran

| Temu | Ruang  | Kehadiran                                                     | Bahan Kajian                                                                                    | BAP                                                                                                                                                                                            | MONEV    |
|------|--------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1    | 202-B7 | 2026-04-01<br>15:00-17:30<br>Masuk:<br>15:01:04 -<br>17:19:46 | Konsep dasar investasi dan instrumen sekuritas<br>Analisis Investasi dan Portofolio             | Definisi Investasi, Tujuan Investasi, Investasi Jangka Pendek Vs Jangka Panjang, Instrumen Investasi, Konsep Dasar Portofolio, Perbedaan Investasi Tunggal Dan Portofolio, Manfaat Portofolio. | Memenuhi |
| 2    | 202-B7 | 2026-04-08<br>15:00-17:30<br>Masuk:<br>15:01:00 -<br>17:20:37 | Return investasi (realisasi, ekspektasian, dan portofolio)<br>Analisis Investasi dan Portofolio | Perkuliahan berjalan dengan baik dan lancar                                                                                                                                                    | Memenuhi |
| 3    | 202-B7 | 2026-04-22<br>15:00-17:30<br>Masuk:<br>15:01:50 -<br>17:24:09 | Risiko investasi dan pengukurannya<br>Analisis Investasi dan Portofolio                         | Perkuliahan berjalan dengan baik dan lancar                                                                                                                                                    | Memenuhi |
| 4    | 303-B7 | 2026-04-27<br>12:30-15:00<br>Masuk:<br>12:32:05 -<br>14:52:57 | Korelasi, kovarians, dan diversifikasi portofolio<br>Analisis Investasi dan Portofolio          | Perkuliahan berjalan dengan baik dan lancar                                                                                                                                                    | Memenuhi |
| 5    | 202-B7 | 2026-04-29<br>15:00-17:30<br>Masuk:<br>15:02:23 -<br>17:25:15 | Model portofolio modern (Markowitz)<br>Analisis Investasi dan Portofolio                        | Perkuliahan berjalan dengan baik dan lancar                                                                                                                                                    | Memenuhi |
| 6    | 202-B7 | 2026-05-06<br>15:00-17:30<br>Masuk:<br>15:01:09 -<br>17:18:13 | Portofolio efisien dan efficient frontier<br>Analisis Investasi dan Portofolio                  | Perkuliahan berjalan dengan baik dan lancar                                                                                                                                                    | Memenuhi |

| Temu | Ruang  | Kehadiran                                                     | Bahan Kajian                                                                           | BAP                                         | MONEV    |
|------|--------|---------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------|----------|
| 7    | 202-B7 | 2026-05-13<br>15:00-17:30<br>Masuk:<br>15:01:09 -<br>17:19:23 | Preferensi risiko investor dan portofolio optimal<br>Analisis Investasi dan Portofolio | Perkuliahan berjalan dengan baik dan lancar | Memenuhi |
| 8    | 202-B7 | 2026-05-20<br>15:00-17:30<br>Masuk:<br>15:01:09 -<br>17:19:23 | Ujian Tengah Semester (UTS)<br>Analisis Investasi dan Portofolio                       | Ujian berjalan dengan baik dan lancar       | Memenuhi |
| 9    | 202-B7 | 2026-06-03<br>15:00-17:30<br>Masuk:<br>15:01:07 -<br>17:22:45 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Perkuliahan berjalan dengan baik dan lancar | Memenuhi |
| 10   | 205-B7 | 2026-06-09<br>10:00-12:30<br>Masuk:<br>10:01:06 -<br>12:27:48 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Perkuliahan berjalan dengan baik dan lancar | Memenuhi |
| 11   | 202-B7 | 2026-06-10<br>15:00-17:30<br>Masuk:<br>15:01:55 -<br>17:19:13 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Perkuliahan berjalan dengan baik dan lancar | Memenuhi |
| 12   | 202-B7 | 2026-06-17<br>15:00-17:30<br>Masuk:<br>15:02:13 -<br>17:22:56 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Perkuliahan berjalan dengan baik dan lancar | Memenuhi |
| 13   | 202-B7 | 2026-06-24<br>15:00-17:30<br>Masuk:<br>15:01:56 -<br>17:22:30 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Perkuliahan berjalan dengan baik dan lancar | Memenuhi |
| 14   | 202-B7 | 2026-07-01<br>15:00-17:30<br>Masuk:<br>15:01:13 -<br>17:24:20 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Perkuliahan berjalan dengan baik dan lancar | Memenuhi |

| Temu | Ruang  | Kehadiran                                                     | Bahan Kajian                                                    | BAP                                         | MONEV    |
|------|--------|---------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------|----------|
| 15   | 202-B7 | 2026-07-08<br>15:00-17:30<br>Masuk:<br>15:01:48 -<br>17:25:06 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio        | Perkuliahan berjalan dengan baik dan lancar | Memenuhi |
| 16   | 202-B7 | 2026-07-15<br>15:00-17:30<br>Masuk:<br>15:01:48 -<br>17:25:06 | Ujian Akhir Semester (UAS)<br>Analisis Investasi dan Portofolio | Ujian berjalan dengan baik dan lancar       | Memenuhi |

### Presensi Kehadiran

| No | NIM      | Nama                    | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | Total |
|----|----------|-------------------------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|-------|
| 1  | 64230096 | INDRI YANI              | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0  | 1  | 1  | 1  | 1  | 0  | 1  | 13    |
| 2  | 64230110 | SALSABILLAH<br>HARYANTO | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 3  | 64230209 | DITA MAILINDA           | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 0  | 1  | 15    |
| 4  | 64230219 | RIKO APRI<br>LAKSONO    | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 15    |
| 5  | 64230250 | ALIZA MAULIDIA<br>SANI  | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 6  | 64230251 | DEVI AFNITA<br>TANJUNG  | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 7  | 64230317 | TIA NURFITRIA           | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1  | 0  | 1  | 1  | 0  | 1  | 1  | 14    |
| 8  | 64230319 | RINA YULIANA            | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 9  | 64230405 | HAIDAR RIFFA            | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0  | 1  | 1  | 1  | 1  | 1  | 1  | 15    |

[illegible]

| No | NIM      | Nama                            | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | Total |
|----|----------|---------------------------------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|-------|
|    |          | PEGA                            |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |       |
| 25 | 64231222 | SRI NABAWIAH<br>ASTUTI          | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0  | 0  | 1  | 1  | 0  | 0  | 1  | 12    |
| 26 | 64231232 | ALFIAN<br>RAMADHAN              | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 0  | 1  | 1  | 1  | 1  | 1  | 1  | 14    |
| 27 | 64231344 | AHMAD ZAINUL<br>ARIF            | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 10    |
| 28 | 64231374 | RILLI NATALIA<br>NURITA         | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 29 | 64231399 | SYAKILA RAISHA<br>AZZAHRA       | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 0  | 1  | 14    |
| 30 | 64231478 | GRAF DOANE<br>PASARIBU          | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 0  | 1  | 15    |
| 31 | 64231486 | MUHAMAD<br>SOLEH<br>INDRAWIJAYA | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1  | 1  | 1  | 1  | 1  | 0  | 1  | 9     |
| 32 | 64231527 | FEBRI YOHANA<br>SIDAURUK        | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0  | 1  | 1  | 1  | 1  | 1  | 1  | 15    |
| 33 | 64231564 | CHELSY GLORYA                   | 1 | 0 | 1 | 1 | 1 | 0 | 1 | 1 | 0 | 1  | 1  | 1  | 0  | 0  | 1  | 1  | 11    |
| 34 | 64231566 | SYIFA SHAFIRA<br>AZZAHRA        | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0  | 0  | 1  | 1  | 0  | 1  | 1  | 12    |
| 35 | 64231604 | ZETHA CINTA<br>DESNICA          | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 36 | 64231623 | HILMI AHMAD<br>FAADHILAH        | 1 | 0 | 1 | 1 | 1 | 1 | 0 | 1 | 0 | 0  | 1  | 0  | 1  | 0  | 0  | 1  | 9     |
| 37 | 64231625 | ZHAFARINA<br>AULIA              | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0  | 1  | 1  | 0  | 1  | 1  | 1  | 14    |
| 38 | 64231683 | RHINTAN AYU                     | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 0  | 1  | 1  | 1  | 0  | 1  | 1  | 10    |

[illegible]

| No                     | NIM      | Nama                     | 1  | 2  | 3  | 4  | 5  | 6  | 7  | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | Total |
|------------------------|----------|--------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------|
| 53                     | 64231823 | SARI PUSPITA AGUSTINA    | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 54                     | 64231825 | VIRGIAWAN OKTA RAMADHANI | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 0  | 1  | 1  | 1  | 0  | 1  | 14    |
| 55                     | 64231829 | DEDE CHOIRUNNISA         | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 56                     | 64231866 | SHAFIRA PUTRI RAHARJO    | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 0  | 1  | 1  | 1  | 1  | 1  | 1  | 15    |
| 57                     | 64231869 | ZAHRA FACHIRA ANDIENTA   | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 58                     | 64231875 | SISKA AMALIA SHOLIHA     | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 59                     | 64231898 | DICKY KURNIA WIJAYA      | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 60                     | 64231902 | SITI KARTIKA AWALIYAH    | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| Total Kehadiran Harian |          |                          | 55 | 52 | 54 | 57 | 53 | 48 | 54 | 59 | 49 | 43 | 50 | 55 | 54 | 44 | 46 | 59 | -     |

### Penilaian

| No | NIM      | Nama                 | Presensi | Tugas | UTS | UAS | Grade Akhir |
|----|----------|----------------------|----------|-------|-----|-----|-------------|
| 1  | 64230096 | INDRI YANI           | 0        | 0     | 0   | 0   | A           |
| 2  | 64230110 | SALSABILLAH HARYANTO | 0        | 0     | 0   | 0   | A           |
| 3  | 64230209 | DITA MAILINDA        | 0        | 0     | 0   | 0   | A           |

| No | NIM      | Nama                       | Presensi | Tugas | UTS | UAS | Grade Akhir |
|----|----------|----------------------------|----------|-------|-----|-----|-------------|
| 4  | 64230219 | RIKO APRI LAKSONO          | 0        | 0     | 0   | 0   | A           |
| 5  | 64230250 | ALIZA MAULIDIA SANI        | 0        | 0     | 0   | 0   | A           |
| 6  | 64230251 | DEVI AFNITA TANJUNG        | 0        | 0     | 0   | 0   | A           |
| 7  | 64230317 | TIA NURFITRIA              | 0        | 0     | 0   | 0   | A           |
| 8  | 64230319 | RINA YULIANA               | 0        | 0     | 0   | 0   | A           |
| 9  | 64230405 | HAIDAR RIFFA               | 0        | 0     | 0   | 0   | A           |
| 10 | 64230489 | ANDINI RAHMANDA PUTRI      | 0        | 0     | 0   | 0   | A           |
| 11 | 64230548 | GANTA PRATAMA              | 0        | 0     | 0   | 0   | A           |
| 12 | 64230610 | DESSY SEKAR PRAMESTIYASARI | 0        | 0     | 0   | 0   | A           |
| 13 | 64230666 | PRILIA SUCI PUTRIYANTO     | 0        | 0     | 0   | 0   | A           |
| 14 | 64230799 | SONENG WINDI               | 0        | 0     | 0   | 0   | A           |
| 15 | 64230898 | ABDULLAH ASSAMI            | 0        | 0     | 0   | 0   | A           |
| 16 | 64230904 | NANDITA WULANDARI          | 0        | 0     | 0   | 0   | A           |
| 17 | 64230923 | FERNANDO HASUDUNGAN NADEAK | 0        | 0     | 0   | 0   | A           |
| 18 | 64231020 | CHARINA PACSALIA           | 0        | 0     | 0   | 0   | A           |
| 19 | 64231089 | SHERLI PUTRI AMELIA        | 0        | 0     | 0   | 0   | E           |
| 20 | 64231102 | AVIFAH NUR HARYATI         | 0        | 0     | 0   | 0   | A           |
| 21 | 64231109 | SITI AULHIA WULANDARI      | 0        | 0     | 0   | 0   | A           |



| No | NIM      | Nama                      | Presensi | Tugas | UTS | UAS | Grade Akhir |
|----|----------|---------------------------|----------|-------|-----|-----|-------------|
| 22 | 64231134 | YUNITA AMELIA             | 0        | 0     | 0   | 0   | A           |
| 23 | 64231208 | HILDA SEPTIANI            | 0        | 0     | 0   | 0   | A           |
| 24 | 64231215 | HOLISA WINDIA PEGA        | 0        | 0     | 0   | 0   | A           |
| 25 | 64231222 | SRI NABAWIAH ASTUTI       | 0        | 0     | 0   | 0   | A           |
| 26 | 64231232 | ALFIAN RAMADHAN           | 0        | 0     | 0   | 0   | A           |
| 27 | 64231344 | AHMAD ZAINUL ARIF         | 0        | 0     | 0   | 0   | A           |
| 28 | 64231374 | RILLI NATALIA NURITA      | 0        | 0     | 0   | 0   | A           |
| 29 | 64231399 | SYAKILA RAISHA AZZAHRA    | 0        | 0     | 0   | 0   | A           |
| 30 | 64231478 | GRAF DOANE PASARIBU       | 0        | 0     | 0   | 0   | A           |
| 31 | 64231486 | MUHAMAD SOLEH INDRAWIJAYA | 0        | 0     | 0   | 0   | B           |
| 32 | 64231527 | FEBRI YOHANA SIDAURUK     | 0        | 0     | 0   | 0   | A           |
| 33 | 64231564 | CHELSY GLORYA             | 0        | 0     | 0   | 0   | A           |
| 34 | 64231566 | SYIFA SHAFIRA AZZAHRA     | 0        | 0     | 0   | 0   | A           |
| 35 | 64231604 | ZETHA CINTA DESNICA       | 0        | 0     | 0   | 0   | A           |
| 36 | 64231623 | HILMI AHMAD FAADHILAH     | 0        | 0     | 0   | 0   | E           |
| 37 | 64231625 | ZHAFARINA AULIA           | 0        | 0     | 0   | 0   | A           |
| 38 | 64231683 | RHINTAN AYU PRATIWI       | 0        | 0     | 0   | 0   | A           |
| 39 | 64231691 | MUHAMMAD BUSTOMI          | 0        | 0     | 0   | 0   | A           |

| No | NIM      | Nama                       | Presensi | Tugas | UTS | UAS | Grade Akhir |
|----|----------|----------------------------|----------|-------|-----|-----|-------------|
| 40 | 64231729 | NANDA AULIA                | 0        | 0     | 0   | 0   | A           |
| 41 | 64231731 | RYAN PURWANDI              | 0        | 0     | 0   | 0   | A           |
| 42 | 64231733 | RENIS NAJDWA SAFITRI       | 0        | 0     | 0   | 0   | A           |
| 43 | 64231737 | NAUFAL FADHILAH            | 0        | 0     | 0   | 0   | A           |
| 44 | 64231742 | CAHAYADI KURNIAWAN         | 0        | 0     | 0   | 0   | B           |
| 45 | 64231763 | JIHAN NURMALA              | 0        | 0     | 0   | 0   | A           |
| 46 | 64231771 | SHAVIRA CALISTA RAMADHANIA | 0        | 0     | 0   | 0   | B           |
| 47 | 64231778 | LULUK SULAIMAH NAJIHATIN   | 0        | 0     | 0   | 0   | A           |
| 48 | 64231787 | NISWATUL MADINAH           | 0        | 0     | 0   | 0   | A           |
| 49 | 64231804 | ADAM ARDYANSYAH            | 0        | 0     | 0   | 0   | A           |
| 50 | 64231807 | RAFID RIVANSYAH            | 0        | 0     | 0   | 0   | A           |
| 51 | 64231815 | RAFI ANDIKA FATHI          | 0        | 0     | 0   | 0   | A           |
| 52 | 64231819 | DINDA AULIA HAKIM          | 0        | 0     | 0   | 0   | A           |
| 53 | 64231823 | SARI PUSPITA AGUSTINA      | 0        | 0     | 0   | 0   | A           |
| 54 | 64231825 | VIRGIAWAN OKTA RAMADHANI   | 0        | 0     | 0   | 0   | A           |
| 55 | 64231829 | DEDE CHOIRUNNISA           | 0        | 0     | 0   | 0   | A           |
| 56 | 64231866 | SHAFIRA PUTRI RAHARJO      | 0        | 0     | 0   | 0   | A           |
| 57 | 64231869 | ZAHRA FACHIRA ANDIENTA     | 0        | 0     | 0   | 0   | A           |

| No | NIM      | Nama                  | Presensi | Tugas | UTS | UAS | Grade Akhir |
|----|----------|-----------------------|----------|-------|-----|-----|-------------|
| 58 | 64231875 | SISKA AMALIA SHOLIHA  | 0        | 0     | 0   | 0   | A           |
| 59 | 64231898 | DICKY KURNIA WIJAYA   | 0        | 0     | 0   | 0   | A           |
| 60 | 64231902 | SITI KARTIKA AWALIYAH | 0        | 0     | 0   | 0   | A           |