

# ANALISIS SEKURITAS DAN PORTOFOLIO - 0294

SKS: 3 | Kelas: 64.6E.26

Dosen: 201903044 - AOY

## Berita Acara Pengajaran

| Temu | Ruang  | Kehadiran                                                     | Bahan Kajian                                                                                    | BAP                                                                                                                                  | MONEV    |
|------|--------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1    | 603-M2 | 2026-04-02<br>19:30-21:30<br>Masuk:<br>19:31:06 -<br>21:19:43 | Konsep dasar investasi dan instrumen sekuritas<br>Analisis Investasi dan Portofolio             | Menjelaskan, Presentasi Tanya Jawab dan Soal Kuis terkait materi Konsep Investasi, Sekuritas, dan Portofolio                         | Memenuhi |
| 2    | 603-M2 | 2026-04-09<br>19:30-21:30<br>Masuk:<br>19:31:17 -<br>21:19:54 | Return investasi (realisasi, ekspektasian, dan portofolio)<br>Analisis Investasi dan Portofolio | Kuliah Berlangsung tertib<br>Menjelaskan, Presentasi Tanya Jawab dan Soal Kuis terkait materi Return Investasi dan Kinerja Sekuritas | Memenuhi |
| 3    | 603-M2 | 2026-04-16<br>19:30-21:30<br>Masuk:<br>19:31:36 -<br>21:21:39 | Risiko investasi dan pengukurannya<br>Analisis Investasi dan Portofolio                         | Kuliah Berlangsung tertib dan Lancar Menjelaskan Materi , Presentasi dan Tanya Jawab serta Soal Kuis                                 | Memenuhi |
| 4    | 603-M2 | 2026-04-23<br>19:30-21:30<br>Masuk:<br>19:33:13 -<br>21:18:29 | Korelasi, kovarians, dan diversifikasi portofolio<br>Analisis Investasi dan Portofolio          | Kuliah Berlangsung tertib dan Lancar Menjelaskan Materi , Presentasi dan Tanya Jawab serta Soal Kuis                                 | Memenuhi |
| 5    | 603-M2 | 2026-04-30<br>19:30-21:30<br>Masuk:<br>19:32:23 -<br>21:16:31 | Model portofolio modern (Markowitz)<br>Analisis Investasi dan Portofolio                        | Kuliah Berlangsung tertib dan Lancar Menjelaskan Materi , Presentasi dan Tanya Jawab serta Soal Kuis                                 | Memenuhi |
| 6    | 701-M2 | 2026-05-02<br>15:00-17:30<br>Masuk:<br>15:13:19 -<br>17:21:15 | Portofolio efisien dan efficient frontier<br>Analisis Investasi dan Portofolio                  | Kuliah Berlangsung tertib dan Lancar Menjelaskan Materi , Presentasi dan Tanya Jawab serta Soal Kuis                                 | Memenuhi |

| Temu | Ruang  | Kehadiran                                                     | Bahan Kajian                                                                           | BAP                                                                                                  | MONEV    |
|------|--------|---------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------|
| 7    | 603-M2 | 2026-05-07<br>19:30-21:30<br>Masuk:<br>19:32:10 -<br>21:19:48 | Preferensi risiko investor dan portofolio optimal<br>Analisis Investasi dan Portofolio | Kuliah Berlangsung tertib dan Lancar Menjelaskan Materi , Presentasi dan Tanya Jawab serta Soal Kuis | Memenuhi |
| 7    | 603-M2 | 2026-05-21<br>19:30-21:30<br>Masuk:<br>19:32:10 -<br>21:19:45 | UTS                                                                                    | UTS                                                                                                  | Memenuhi |
| 9    | 603-M2 | 2026-06-04<br>19:30-21:30<br>Masuk:<br>19:34:05 -<br>21:16:38 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Kuliah Berlangsung tertib dan Lancar Presentasi dan Tanya Jawab serta Soal Kuis                      | Memenuhi |
| 10   | 602-M2 | 2026-06-06<br>15:00-17:30<br>Masuk:<br>15:22:39 -<br>17:25:21 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Kuliah Berlangsung tertib dan Lancar, Presentasi dan Tanya Jawab                                     | Memenuhi |
| 11   | 603-M2 | 2026-06-11<br>19:30-21:30<br>Masuk:<br>19:39:45 -<br>21:15:15 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Kuliah Berlangsung tertib dan Lancar, Presentasi dan Tanya Jawab                                     | Memenuhi |
| 12   | 603-M2 | 2026-06-18<br>19:30-21:30<br>Masuk:<br>19:33:41 -<br>21:15:05 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Kuliah Berlangsung tertib dan Lancar, Presentasi dan Tanya Jawab                                     | Memenuhi |
| 13   | 603-M2 | 2026-06-25<br>19:30-21:30<br>Masuk:<br>19:33:46 -<br>21:19:21 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Kuliah Berlangsung tertib dan Lancar, Presentasi dan Tanya Jawab                                     | Memenuhi |
| 14   | 603-M2 | 2026-07-02<br>19:30-21:30<br>Masuk:<br>19:31:17 -<br>21:25:01 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Kuliah Berlangsung tertib dan Lancar, Presentasi dan Tanya Jawab                                     | Memenuhi |

| Temu | Ruang  | Kehadiran                                                     | Bahan Kajian                                             | BAP                                                                    | MONEV    |
|------|--------|---------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|----------|
| 15   | 603-M2 | 2026-07-09<br>19:30-21:30<br>Masuk:<br>19:31:42 -<br>21:20:47 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio | Kuliah Berlangsung tertib dan<br>Lancar, Presentasi dan Tanya<br>Jawab | Memenuhi |
| 16   | 603-M2 | 2026-07-16<br>19:30-21:30<br>Masuk:<br>19:32:10 -<br>21:19:48 | UAS                                                      | UAS                                                                    | Memenuhi |

\*Jika Bahan Kajian Kosong/Tidak Sesuai, Konfirmasi BAAK untuk mengupdate RPS

### BAP Kelas Pengganti

| Dosen | Ruang | Kehadiran | Bahan Kajian | Alasan Digantikan | MONEV |
|-------|-------|-----------|--------------|-------------------|-------|
|-------|-------|-----------|--------------|-------------------|-------|

\*Jika Bahan Kajian Kosong/Tidak Sesuai, Konfirmasi BAAK untuk mengupdate RPS

### Presensi Kehadiran

| # | Nim      | Nama                     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | Total |
|---|----------|--------------------------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|-------|
| 1 | 64220518 | APRYAN                   | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 2 | 64221072 | DEVIRA<br>RAHMANIA       | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 4     |
| 3 | 64230029 | KARMILA<br>RIZKANTARI    | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 0 | 1 | 1  | 0  | 0  | 1  | 1  | 1  | 1  | 13    |
| 4 | 64230033 | QURROTA<br>AYUN          | 1 | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 14    |
| 5 | 64230187 | NANDA<br>SULISTIANINGSIH | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 6 | 64230204 | MAUDIFIANA               | 1 | 0 | 1 | 0 | 1 | 1 | 1 | 0 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 14    |
| 7 | 64230273 | DINI PRATIWI             | 1 | 1 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 0  | 1  | 1  | 1  | 1  | 1  | 1  | 12    |

| #  | Nim      | Nama                   | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | Total |
|----|----------|------------------------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|-------|
| 8  | 64230275 | SUSAN HERAWATI         | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 0 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 15    |
| 9  | 64230304 | DIANA DESWARI          | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 15    |
| 10 | 64230311 | MIFTAHUL JANNAH        | 1 | 1 | 0 | 0 | 1 | 0 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 13    |
| 11 | 64230348 | ANJELI NOVITA ANGGUN   | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 0  | 0  | 1  | 1  | 1  | 0  | 1  | 12    |
| 12 | 64230408 | DWI ASTUTI RACHMAN     | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 13 | 64230467 | MOHAMAD FARHAN         | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 15    |
| 14 | 64230488 | DESSY FIRDELIA         | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 14    |
| 15 | 64230530 | HILWIYAH ZAHRA         | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 15    |
| 16 | 64230553 | KEVIN FAHRIZA          | 1 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 15    |
| 17 | 64230588 | ENDAH NURHALIZA        | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0  | 0  | 0  | 0  | 0  | 0  | 1  | 6     |
| 18 | 64230638 | DIAH NINGRUM MAHARANI  | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 19 | 64230660 | JOSE SYAH LEVI SAPUTRA | 1 | 0 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 14    |
| 20 | 64230677 | PUTRI KAMILA           | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 16    |
| 21 | 64230823 | NAJLA YASMIN           | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 0 | 0  | 0  | 0  | 1  | 1  | 1  | 1  | 11    |

[illegible]

| #                             | Nim      | Nama                      | 1         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10        | 11        | 12        | 13        | 14        | 15        | 16        | Total |
|-------------------------------|----------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 35                            | 64231265 | MARSANDAH                 | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 0         | 1         | 1         | 1         | 1         | 0         | 1         | 14    |
| 36                            | 64231281 | MOCHAMAD MAEDI            | 0         | 1         | 0         | 1         | 1         | 0         | 1         | 1         | 0         | 0         | 1         | 1         | 1         | 1         | 1         | 1         | 11    |
| 37                            | 64231415 | SURYA RIZKY SAPUTRA       | 0         | 1         | 0         | 1         | 0         | 0         | 1         | 1         | 0         | 1         | 1         | 1         | 0         | 1         | 1         | 1         | 10    |
| 38                            | 64231631 | MUHAMMAD RA'AFA           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0     |
| 39                            | 64231633 | MUHAMMAD RA'AFI           | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1     |
| 40                            | 64231730 | WALDI SETIAWAN PANGGABEAN | 0         | 0         | 0         | 0         | 0         | 0         | 1         | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1         | 3     |
| <b>Total Kehadiran Harian</b> |          |                           | <b>33</b> | <b>31</b> | <b>31</b> | <b>27</b> | <b>28</b> | <b>21</b> | <b>35</b> | <b>37</b> | <b>32</b> | <b>28</b> | <b>31</b> | <b>32</b> | <b>33</b> | <b>34</b> | <b>32</b> | <b>37</b> | -     |

\*Data Presensi diambil berdasarkan laman Elearning

### Penilaian

| # | Nim      | Nama                  | Presensi | Tugas | UTS | UAS | Grade Akhir |
|---|----------|-----------------------|----------|-------|-----|-----|-------------|
| 1 | 64220518 | APRYAN                | 0        | 0     | 0   | 0   | A           |
| 2 | 64221072 | DEVIRA RAHMANIA       | 0        | 0     | 0   | 0   | B           |
| 3 | 64230029 | KARMILA RIZKANTARI    | 0        | 0     | 0   | 0   | A           |
| 4 | 64230033 | QURROTA AËMYUN        | 0        | 0     | 0   | 0   | B           |
| 5 | 64230187 | NANDA SULISTIANINGSIH | 0        | 0     | 0   | 0   | A           |
| 6 | 64230204 | MAUDIFIANA            | 0        | 0     | 0   | 0   | A           |

| #  | Nim      | Nama                   | Presensi | Tugas | UTS | UAS | Grade Akhir |
|----|----------|------------------------|----------|-------|-----|-----|-------------|
| 7  | 64230273 | DINI PRATIWI           | 0        | 0     | 0   | 0   | A           |
| 8  | 64230275 | SUSAN HERAWATI         | 0        | 0     | 0   | 0   | A           |
| 9  | 64230304 | DIANA DESWARI          | 0        | 0     | 0   | 0   | A           |
| 10 | 64230311 | MIFTAHUL JANNAH        | 0        | 0     | 0   | 0   | A           |
| 11 | 64230348 | ANJELI NOVITA ANGGUN   | 0        | 0     | 0   | 0   | A           |
| 12 | 64230408 | DWI ASTUTI RACHMAN     | 0        | 0     | 0   | 0   | A           |
| 13 | 64230467 | MOHAMAD FARHAN         | 0        | 0     | 0   | 0   | A           |
| 14 | 64230488 | DESSY FIRDELIA         | 0        | 0     | 0   | 0   | A           |
| 15 | 64230530 | HILWIYAH ZAHRA         | 0        | 0     | 0   | 0   | A           |
| 16 | 64230553 | KEVIN FAHRIZA          | 0        | 0     | 0   | 0   | A           |
| 17 | 64230588 | ENDAH NURHALIZA        | 0        | 0     | 0   | 0   | C           |
| 18 | 64230638 | DIAH NINGRUM MAHARANI  | 0        | 0     | 0   | 0   | A           |
| 19 | 64230660 | JOSE SYAH LEVI SAPUTRA | 0        | 0     | 0   | 0   | A           |
| 20 | 64230677 | PUTRI KAMILA           | 0        | 0     | 0   | 0   | A           |
| 21 | 64230823 | NAJLA YASMIN           | 0        | 0     | 0   | 0   | A           |
| 22 | 64230893 | OKTOBER HULU           | 0        | 0     | 0   | 0   | E           |
| 23 | 64230906 | AUREL RAMADHAN         | 0        | 0     | 0   | 0   | A           |
| 24 | 64231027 | SITI MASYITHOH         | 0        | 0     | 0   | 0   | A           |

| #  | Nim      | Nama                          | Presensi | Tugas | UTS | UAS | Grade Akhir |
|----|----------|-------------------------------|----------|-------|-----|-----|-------------|
| 25 | 64231059 | FHARAH MONICCA                | 0        | 0     | 0   | 0   | A           |
| 26 | 64231073 | ARNELIA                       | 0        | 0     | 0   | 0   | A           |
| 27 | 64231130 | ALVIAN KURNIAWAN              | 0        | 0     | 0   | 0   | A           |
| 28 | 64231143 | NAZWA HAERINA                 | 0        | 0     | 0   | 0   | A           |
| 29 | 64231158 | SUAINIYYAH JANNAH             | 0        | 0     | 0   | 0   | A           |
| 30 | 64231182 | MAWAR SURYA NINGSIH SIHOMBING | 0        | 0     | 0   | 0   | A           |
| 31 | 64231250 | SUKATMI ARRIDHA PUTRI         | 0        | 0     | 0   | 0   | A           |
| 32 | 64231252 | MUHAMMAD FIRDAUS FIRMAN       | 0        | 0     | 0   | 0   | A           |
| 33 | 64231257 | MARTA YARLIN                  | 0        | 0     | 0   | 0   | A           |
| 34 | 64231264 | DESTY SAKINAH                 | 0        | 0     | 0   | 0   | A           |
| 35 | 64231265 | MARSANDAH                     | 0        | 0     | 0   | 0   | A           |
| 36 | 64231281 | MOCHAMAD MAEDI                | 0        | 0     | 0   | 0   | A           |
| 37 | 64231415 | SURYA RIZKY SAPUTRA           | 0        | 0     | 0   | 0   | A           |
| 38 | 64231631 | MUHAMMAD RA'AFA               | 0        | 0     | 0   | 0   | E           |
| 39 | 64231633 | MUHAMMAD RA'AFI               | 0        | 0     | 0   | 0   | E           |
| 40 | 64231730 | WALDI SETIAWAN PANGGABEAN     | 0        | 0     | 0   | 0   | B           |

\*Data Penilaian diambil berdasarkan laman student