

# ANALISIS SEKURITAS DAN PORTOFOLIO - 0294

SKS: 3 | Kelas: 64.6F.26

Dosen: 201401008 - AWI

## Berita Acara Pengajaran

| Temu | Ruang  | Kehadiran                                                 | Bahan Kajian                                                                                    | BAP                                                                                                                                   | MONEV    |
|------|--------|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1    | 502-M2 | 2026-04-02<br>17:30-19:30<br>Masuk: 17:37:27<br>-19:23:36 | 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    | 502-M2 | 2026-04-09<br>17:30-19:30<br>Masuk: 17:37:09<br>-19:20:21 | Return investasi (realisasi, ekspektasian, dan portofolio)<br>Analisis Investasi dan Portofolio | Kuliah Berlangsung tertib dan menjelaskan, presentasi tanya jawab dan soal kuis terkait materi Return Investasi dan Kinerja Sekuritas | Memenuhi |
| 3    | 502-M2 | 2026-04-16<br>17:30-19:30<br>Masuk: 17:39:16<br>-19:22:07 | Risiko investasi dan pengukurannya<br>Analisis Investasi dan Portofolio                         | Kuliah Berlangsung tertib dan lancar menjelaskan Materi, presentasi tanya jawab dan soal kuis                                         | Memenuhi |
| 4    | 502-M2 | 2026-04-23<br>17:30-19:30<br>Masuk: 17:32:21<br>-19:27:30 | Korelasi, kovarians, dan diversifikasi portofolio<br>Analisis Investasi dan Portofolio          | Kuliah Berlangsung tertib dan lancar menjelaskan Materi, presentasi tanya jawab dan soal kuis                                         | Memenuhi |
| 5    | 502-M2 | 2026-04-30<br>17:30-19:30<br>Masuk: 17:52:56<br>-19:23:16 | Model portofolio modern (Markowitz)<br>Analisis Investasi dan Portofolio                        | Kuliah Berlangsung tertib dan lancar menjelaskan Materi, presentasi tanya jawab dan soal kuis                                         | Memenuhi |
| 6    | 201-M2 | 2026-05-06<br>19:30-21:30<br>Masuk: 19:31:15<br>-21:27:19 | Portofolio efisien dan efficient frontier<br>Analisis Investasi dan Portofolio                  | Kuliah Berlangsung tertib dan lancar menjelaskan Materi, presentasi tanya jawab dan soal kuis                                         | Memenuhi |
| 7    | 502-M2 | 2026-05-07<br>17:30-19:30<br>Masuk: 17:49:00<br>-19:32:12 | Preferensi risiko investor dan portofolio optimal<br>Analisis Investasi dan Portofolio          | Kuliah Berlangsung tertib dan lancar menjelaskan Materi, presentasi tanya jawab dan soal kuis                                         | Memenuhi |
| 8    | 502-M2 | 2026-05-15<br>17:30-19:30<br>Masuk: 17:49:00<br>-19:32:12 | Ujian Tengah Semester                                                                           | UTS berjalan lancar                                                                                                                   | Memenuhi |
| 9    | 201-M2 | 2026-06-03<br>19:30-21:30<br>Masuk: 19:38:48              | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                                        | Kuliah Berlangsung tertib dan lancar menjelaskan Materi, presentasi tanya jawab dan soal kuis                                         | Memenuhi |

| Temu | Ruang  | Kehadiran                                                 | Bahan Kajian                                             | BAP                                                                                           | MONEV    |
|------|--------|-----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------|
|      |        | -21:20:01                                                 |                                                          |                                                                                               |          |
| 10   | 502-M2 | 2026-06-04<br>17:30-19:30<br>Masuk: 17:34:00<br>-19:17:03 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio | Kuliah Berlangsung tertib dan lancar menjelaskan Materi, presentasi tanya jawab dan soal kuis | Memenuhi |
| 11   | 502-M2 | 2026-06-11<br>17:30-19:30<br>Masuk: 17:35:46<br>-19:16:55 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio | Kuliah Berlangsung tertib dan lancar presentasi dan tanya jawab                               | Memenuhi |
| 12   | 502-M2 | 2026-06-18<br>17:30-19:30<br>Masuk: 17:50:33<br>-19:17:01 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio | Kuliah Berlangsung tertib dan lancar presentasi dan tanya jawab                               | Memenuhi |
| 13   | 502-M2 | 2026-06-25<br>17:30-19:30<br>Masuk: 17:40:05<br>-19:32:09 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio | Kuliah Berlangsung tertib dan lancar presentasi dan tanya jawab                               | Memenuhi |
| 14   | 502-M2 | 2026-07-02<br>17:30-19:30<br>Masuk: 17:31:50<br>-19:23:41 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio | Kuliah Berlangsung tertib dan lancar presentasi dan tanya jawab                               | Memenuhi |
| 15   | 502-M2 | 2026-07-09<br>17:30-19:30<br>Masuk: 17:52:33<br>-19:40:25 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio | Kuliah Berlangsung tertib dan lancar presentasi dan tanya jawab                               | Memenuhi |
| 16   | 502-M2 | 2026-07-09<br>17:30-19:30<br>Masuk: 17:52:33<br>-19:40:25 | Ujian Akhir Semester                                     | UAS berjalan lancar                                                                           | Memenuhi |

\*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                             | 64220992 | SEPHIA WULANDARI             | 0         | 0         | 0         | 0         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 0         | 1         | 1         | 1        | 1         | 11    |
| 2                             | 64230586 | VIVI ALAIDA YAHYA            | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 0         | 1         | 1         | 0        | 1         | 14    |
| 3                             | 64231443 | FARA AGUSTIANI               | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 0         | 0         | 1         | 1         | 1         | 0        | 1         | 13    |
| 4                             | 64231550 | GYMNASTIAR<br>SEPTIANSYAH    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0         | 0     |
| 5                             | 64231696 | ZULKIFLI                     | 1         | 1         | 1         | 1         | 0         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 0        | 1         | 14    |
| 6                             | 64231743 | ELYSA ANGGRAINI<br>SANTIKA   | 1         | 1         | 1         | 0         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 0        | 1         | 14    |
| 7                             | 64231789 | SAIMUNAWAR<br>HUTABARAT      | 1         | 0         | 0         | 1         | 1         | 0         | 0         | 1         | 0         | 1         | 0         | 1         | 1         | 1         | 1        | 1         | 10    |
| 8                             | 64231821 | NADYA BELA<br>NABABAN        | 1         | 1         | 0         | 1         | 0         | 1         | 1         | 1         | 0         | 1         | 1         | 1         | 1         | 1         | 1        | 1         | 13    |
| 9                             | 64231931 | ANGELUS ELVINUS<br>LIPU      | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0         | 0     |
| 10                            | 64231985 | MUHAMMAD<br>ZARKASYI         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0         | 0     |
| 11                            | 64232001 | MONICA SEPTIANI              | 1         | 1         | 0         | 1         | 0         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 0         | 1        | 1         | 13    |
| 12                            | 64232006 | MIRANTI APRILIA              | 1         | 0         | 1         | 1         | 0         | 1         | 0         | 1         | 1         | 1         | 1         | 0         | 1         | 1         | 0        | 1         | 11    |
| 13                            | 64232033 | SINDI FEBRIANA               | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 0         | 1         | 1         | 1         | 1         | 0        | 1         | 14    |
| 14                            | 64232123 | MEGA JOVANCA<br>LISTIAWATI   | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 0        | 1         | 15    |
| 15                            | 64232166 | HILWA AZAHRO                 | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 0        | 1         | 15    |
| 16                            | 64232189 | DINA LUTFIAH                 | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1        | 1         | 16    |
| 17                            | 64232252 | LULU AULIYAH                 | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 0         | 0         | 1         | 1         | 1         | 1         | 1        | 1         | 14    |
| 18                            | 64232294 | HANSEL FRANCIUS              | 1         | 1         | 0         | 1         | 0         | 1         | 1         | 1         | 1         | 1         | 0         | 1         | 1         | 1         | 0        | 1         | 12    |
| 19                            | 64232631 | DIANA FITRI                  | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1        | 1         | 16    |
| 20                            | 64232735 | BILQIS SALSABILA<br>ANGELINA | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 1         | 1         | 0         | 1         | 0         | 1         | 0         | 0        | 1         | 6     |
| 21                            | 64232765 | PUTRI ADE MANTIKA            | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 1         | 0         | 1         | 0         | 0         | 0         | 0         | 0        | 1         | 4     |
| 22                            | 64234061 | IRMA AFANDI PUTRI            | 1         | 0         | 1         | 1         | 0         | 1         | 1         | 1         | 0         | 0         | 1         | 1         | 1         | 1         | 1        | 1         | 12    |
| 23                            | 64237003 | SARTIKA J TAU                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 0         | 0     |
| <b>Total Kehadiran Harian</b> |          |                              | <b>16</b> | <b>13</b> | <b>14</b> | <b>15</b> | <b>11</b> | <b>16</b> | <b>15</b> | <b>19</b> | <b>14</b> | <b>14</b> | <b>15</b> | <b>14</b> | <b>18</b> | <b>16</b> | <b>8</b> | <b>19</b> | -     |

\*Data Presensi diambil berdasarkan laman Elearning

## Penilaian

| #  | Nim      | Nama                      | Presensi | Tugas | UTS | UAS | Grade Akhir |
|----|----------|---------------------------|----------|-------|-----|-----|-------------|
| 1  | 64220992 | SEPHIA WULANDARI          | 0        | 0     | 0   | 0   | A           |
| 2  | 64230586 | VIVI ALAIDA YAHYA         | 0        | 0     | 0   | 0   | A           |
| 3  | 64231443 | FARA AGUSTIANI            | 0        | 0     | 0   | 0   | A           |
| 4  | 64231550 | GYMNASTIAR SEPTIANSYAH    | 0        | 0     | 0   | 0   | E           |
| 5  | 64231696 | ZULKIFLI                  | 0        | 0     | 0   | 0   | A           |
| 6  | 64231743 | ELYSA ANGGRAINI SANTIKA   | 0        | 0     | 0   | 0   | A           |
| 7  | 64231789 | SAIMUNAWAR HUTABARAT      | 0        | 0     | 0   | 0   | A           |
| 8  | 64231821 | NADYA BELA NABABAN        | 0        | 0     | 0   | 0   | A           |
| 9  | 64231931 | ANGELUS ELVINUS LIPU      | 0        | 0     | 0   | 0   | E           |
| 10 | 64231985 | MUHAMMAD ZARKASYI         | 0        | 0     | 0   | 0   | E           |
| 11 | 64232001 | MONICA SEPTIANI           | 0        | 0     | 0   | 0   | A           |
| 12 | 64232006 | MIRANTI APRILIA           | 0        | 0     | 0   | 0   | A           |
| 13 | 64232033 | SINDI FEBRIANA            | 0        | 0     | 0   | 0   | A           |
| 14 | 64232123 | MEGA JOVANCA LISTIAWATI   | 0        | 0     | 0   | 0   | A           |
| 15 | 64232166 | HILWA AZAHRO              | 0        | 0     | 0   | 0   | A           |
| 16 | 64232189 | DINA LUTFIAH              | 0        | 0     | 0   | 0   | A           |
| 17 | 64232252 | LULU AULIYAH              | 0        | 0     | 0   | 0   | A           |
| 18 | 64232294 | HANSEL FRANCIUS           | 0        | 0     | 0   | 0   | A           |
| 19 | 64232631 | DIANA FITRI               | 0        | 0     | 0   | 0   | A           |
| 20 | 64232735 | BILQIS SALSABILA ANGELINA | 0        | 0     | 0   | 0   | B           |
| 21 | 64232765 | PUTRI ADE MANTIKA         | 0        | 0     | 0   | 0   | C           |
| 22 | 64234061 | IRMA AFANDI PUTRI         | 0        | 0     | 0   | 0   | A           |
| 23 | 64237003 | SARTIKA J TAU             | 0        | 0     | 0   | 0   | E           |

\*Data Penilaian diambil berdasarkan laman student