

# ANALISIS SEKURITAS DAN PORTOFOLIO - 0294

SKS: 3 | Kelas: 64.6C.31

Dosen: 202103277 - FRP

## Berita Acara Pengajaran

| Temu | Ruang  | Kehadiran                                                     | Bahan Kajian                                                                                    | BAP                                                                                                                   | MONEV    |
|------|--------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|
| 1    | 101-F4 | 2026-04-02<br>19:30-21:30<br>Masuk:<br>19:37:13 -<br>21:20:42 | Konsep dasar investasi dan instrumen sekuritas<br>Analisis Investasi dan Portofolio             | Konsep investasi, tujuan investasi, instrumen sekuritas, investasi tunggal vs portofolio                              | Memenuhi |
| 2    | 101-F4 | 2026-04-09<br>19:30-21:30<br>Masuk:<br>19:34:16 -<br>21:23:41 | Return investasi (realisasi, ekspektasian, dan portofolio)<br>Analisis Investasi dan Portofolio | Return realisasi, return ekspektasian, return rata rata, return portofolio                                            | Memenuhi |
| 3    | 101-F4 | 2026-04-16<br>19:30-21:30<br>Masuk:<br>19:34:06 -<br>21:15:55 | Risiko investasi dan pengukurannya<br>Analisis Investasi dan Portofolio                         | Resiko investasi, konsep resiko, jenis resiko, korelasi dan kovarians, jenis korelasi, dampak korelasi thd portofolio | Memenuhi |
| 4    | 101-F4 | 2026-04-23<br>19:30-21:30<br>Masuk:<br>19:32:41 -<br>21:25:42 | Korelasi, kovarians, dan diversifikasi portofolio<br>Analisis Investasi dan Portofolio          | Teori Markowitz                                                                                                       | Memenuhi |
| 5    | 101-F4 | 2026-04-30<br>19:30-21:30<br>Masuk:<br>19:33:10 -<br>21:19:16 | Model portofolio modern (Markowitz)<br>Analisis Investasi dan Portofolio                        | Efficient frontier                                                                                                    | Memenuhi |
| 6    | 101-F4 | 2026-05-07<br>19:30-21:30<br>Masuk:                           | Portofolio efisien dan efficient frontier<br>Analisis Investasi dan Portofolio                  | Efficient frontier, kombinasi risk-return optimal, portofolio tidak efisien                                           | Memenuhi |

| Temu | Ruang  | Kehadiran                                                     | Bahan Kajian                                                                           | BAP                                                      | MONEV    |
|------|--------|---------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------|----------|
|      |        | 19:33:18 -<br>21:17:29                                        |                                                                                        |                                                          |          |
| 7    | 604-B2 | 2026-05-16<br>17:50-19:50<br>Masuk:<br>17:51:10 -<br>19:40:07 | Preferensi risiko investor dan portofolio optimal<br>Analisis Investasi dan Portofolio | Review                                                   | Memenuhi |
| 8    | 604-B2 | 17:50-19:50<br>Masuk:<br>17:51:10 -<br>19:40:07               | Pemberian Project                                                                      | Pemberian project akhir.<br>Pengumpulan project Individu | Memenuhi |
| 9    | 101-F4 | 2026-06-18<br>19:30-21:30<br>Masuk:<br>19:36:59 -<br>21:16:32 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Bimbingan project                                        | Memenuhi |
| 10   | 101-F4 | 2026-06-25<br>19:30-21:30<br>Masuk:<br>19:32:12 -<br>21:16:39 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Bimbingan project                                        | Memenuhi |
| 11   | 604-B2 | 2026-06-27<br>17:30-19:30<br>Masuk:<br>17:32:15 -<br>19:25:52 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Bimbingan project                                        | Memenuhi |
| 12   | 101-F4 | 2026-07-02<br>19:30-21:30<br>Masuk:<br>19:32:15 -<br>21:32:59 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Bimbingan project                                        | Memenuhi |
| 13   | 604-B2 | 2026-07-04<br>17:30-19:30<br>Masuk:<br>17:31:43 -<br>19:37:13 | Presentasi Kelompok<br>Analisis Investasi dan Portofolio                               | Bimbingan project                                        | Memenuhi |

| Temu | Ruang  | Kehadiran                                                             | Bahan Kajian                                             | BAP                       | MONEV    |
|------|--------|-----------------------------------------------------------------------|----------------------------------------------------------|---------------------------|----------|
| 14   | 101-F4 | 2026-07-09<br>19:30-21:30<br>Masuk:<br>19:32:05 tidak<br>absen keluar | Presentasi Kelompok<br>Analisis Investasi dan Portofolio | Bimbingan project         | Memenuhi |
| 15   | 101-F4 | -                                                                     | -                                                        | -                         | -        |
| 16   | 101-F4 | 19:30-21:30<br>Masuk:<br>19:32:05 tidak<br>absen keluar               | Pengumpulan project akhir                                | Pengumpulan project akhir | Memenuhi |

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

## Penilaian

| # | Nim      | Nama                     | Presensi | Tugas | UTS | UAS | Grade Akhir |
|---|----------|--------------------------|----------|-------|-----|-----|-------------|
| 1 | 64220221 | RIA AGUSTINA             | 0        | 0     | 0   | 0   | A           |
| 2 | 64220860 | KANIA VISCHA ANDINI      | 0        | 0     | 0   | 0   | A           |
| 3 | 64230037 | AGENG GUNAWAN            | 0        | 0     | 0   | 0   | A           |
| 4 | 64230123 | ASHILLA RAMADHANI        | 0        | 0     | 0   | 0   | A           |
| 5 | 64230142 | NENI APRIANI             | 0        | 0     | 0   | 0   | A           |
| 6 | 64230182 | CINDY FRICILLIA VIRANTIE | 0        | 0     | 0   | 0   | A           |
| 7 | 64230238 | HILDA NUR ANISA          | 0        | 0     | 0   | 0   | A           |
| 8 | 64230332 | FARAH SYAKILA            | 0        | 0     | 0   | 0   | A           |

| #  | Nim      | Nama                      | Presensi | Tugas | UTS | UAS | Grade Akhir |
|----|----------|---------------------------|----------|-------|-----|-----|-------------|
| 9  | 64230447 | NICKY AURA SHALSHABILA    | 0        | 0     | 0   | 0   | A           |
| 10 | 64230529 | ELDA JUNIARTA MANALU      | 0        | 0     | 0   | 0   | A           |
| 11 | 64230869 | KEYSHA RAIHANAH FADILAH   | 0        | 0     | 0   | 0   | A           |
| 12 | 64231139 | AMALIA NURANDINI          | 0        | 0     | 0   | 0   | A           |
| 13 | 64231211 | EGINA AURA LIA RUBIYANSAH | 0        | 0     | 0   | 0   | A           |
| 14 | 64231311 | AFFITA NUR ISTIANAH       | 0        | 0     | 0   | 0   | A           |
| 15 | 64231516 | ARWENDO MUKHLIS PUTRA     | 0        | 0     | 0   | 0   | A           |
| 16 | 64231542 | DESY PRIANA NINGSIH       | 0        | 0     | 0   | 0   | A           |
| 17 | 64231947 | MUHAMAD ROPI              | 0        | 0     | 0   | 0   | A           |
| 18 | 64231979 | ISYAADIMARTA              | 0        | 0     | 0   | 0   | A           |
| 19 | 64232256 | INDAH NOVIANTI            | 0        | 0     | 0   | 0   | A           |
| 20 | 64232367 | FAISAL FADILLAH           | 0        | 0     | 0   | 0   | A           |
| 21 | 64234093 | MEYSHA KHALISA HAFIDZ     | 0        | 0     | 0   | 0   | A           |

\*Data Penilaian diambil berdasarkan laman student