

WEEK 1

INVESTMENT MANAGEMENT

Yudit Ayu Respati, S.E., M.Si

EDUCATION (PENDIDIKAN)

- 2010–2014 Bachelor Degree (S1) International Management – Univ. Jenderal Soedirman
- 2012–2013 Bachelor Degree (S1) International Business Management – Universiti Utara Malaysia
- 2013–2015 Master Degree (S2) Management – Univ. Jenderal Soedirman

WORK EXPERIENCES (PENGALAMAN BEKERJA)

- Lecturer at AMRS Kusuma Husada Purwokerto
- Dean Assistant at Faculty of Economics Univ. Jenderal Soedirman
- Sub Division of General Affairs and Human Resources at Dinas Pertanian dan Ketahanan Pangan Kabupaten Banyumas



TIME SCHEDULE



KONSEP
MANAJEMEN
INVESTASI DAN
PORTOFOLIO

Week 1

PASAR MODAL
INDONESIA

Week 2

INSTRUMEN-
INSTRUMEN
KEUANGAN DI
PASAR MODAL
DAN PASAR
UANG

Week 3

KONSEP DAN
MENGHITUNG
RETURN DAN
RISK ASSET
TUNGGAL

Week 4-5

TIME SCHEDULE



MENGHITUNG
RETURN DAN
RISK
PORTOFOLIO

Week 6

MENGHITUNG
DAN MEMILIH
KOMBINASI
PORTOFOLIO
EFISIEN DAN
OPTIMAL

Week 7-8

EFISIENSI
PASAR

Week 9-10

MENGANALISIS
SAHAM
DENGAN
TEKNIK
TEKNIKAL

Week 11-12

TIME SCHEDULE



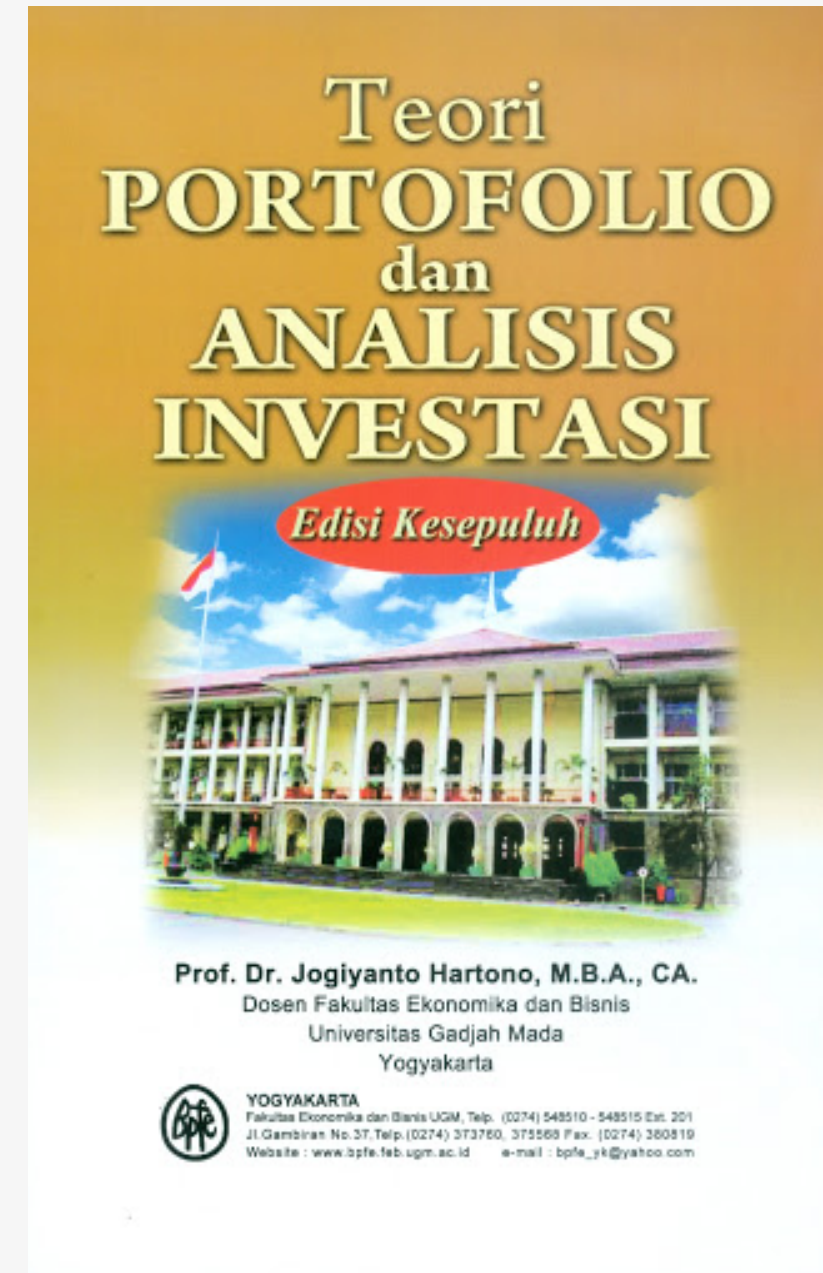
MENGANALISIS
SAHAM
DENGAN
MENGUNAKAN
ANALISIS
FUNDAMENTAL
(PERUSAHAAN)

Week 13-14

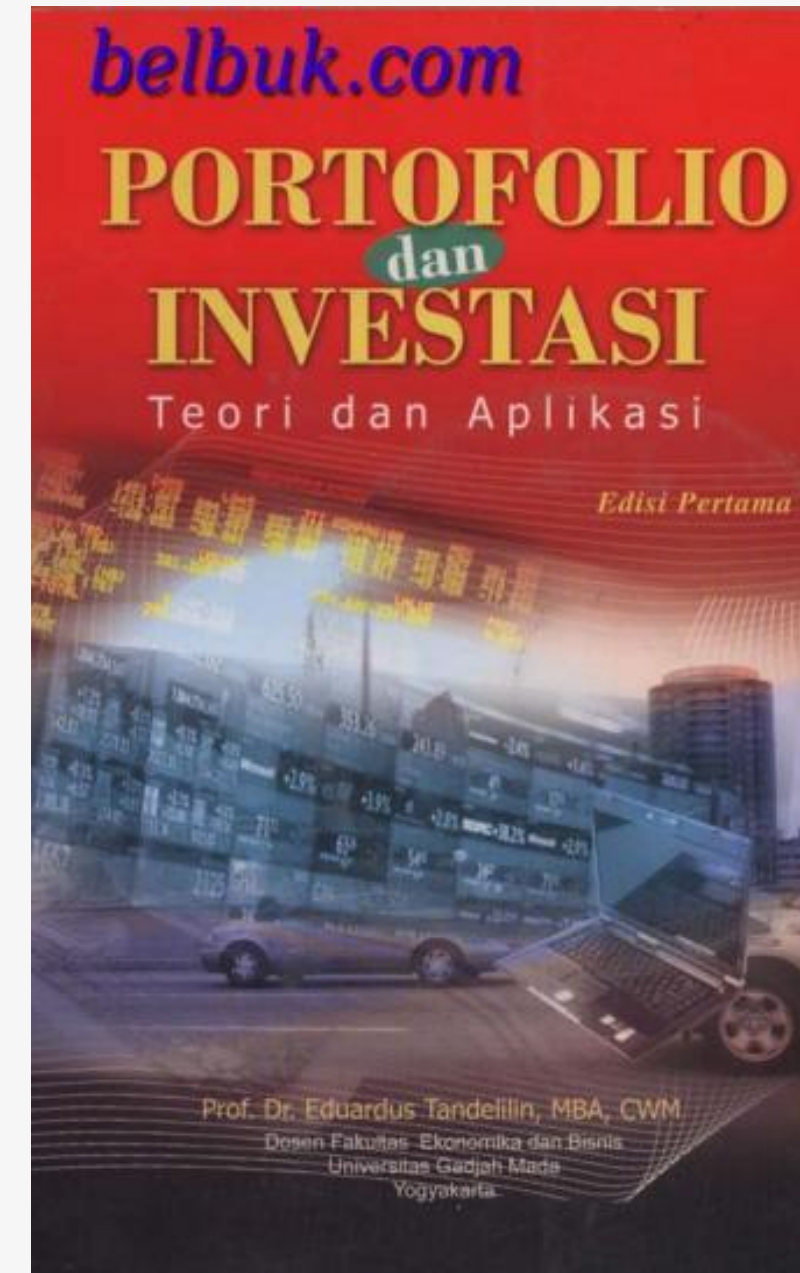
MENYUSUN
ANALISA
SAHAM
DENGAN
ANALISIS
EKONOMI DAN
INDUSTRI

Week 15-16

REFERENCES



JOGIYANTO



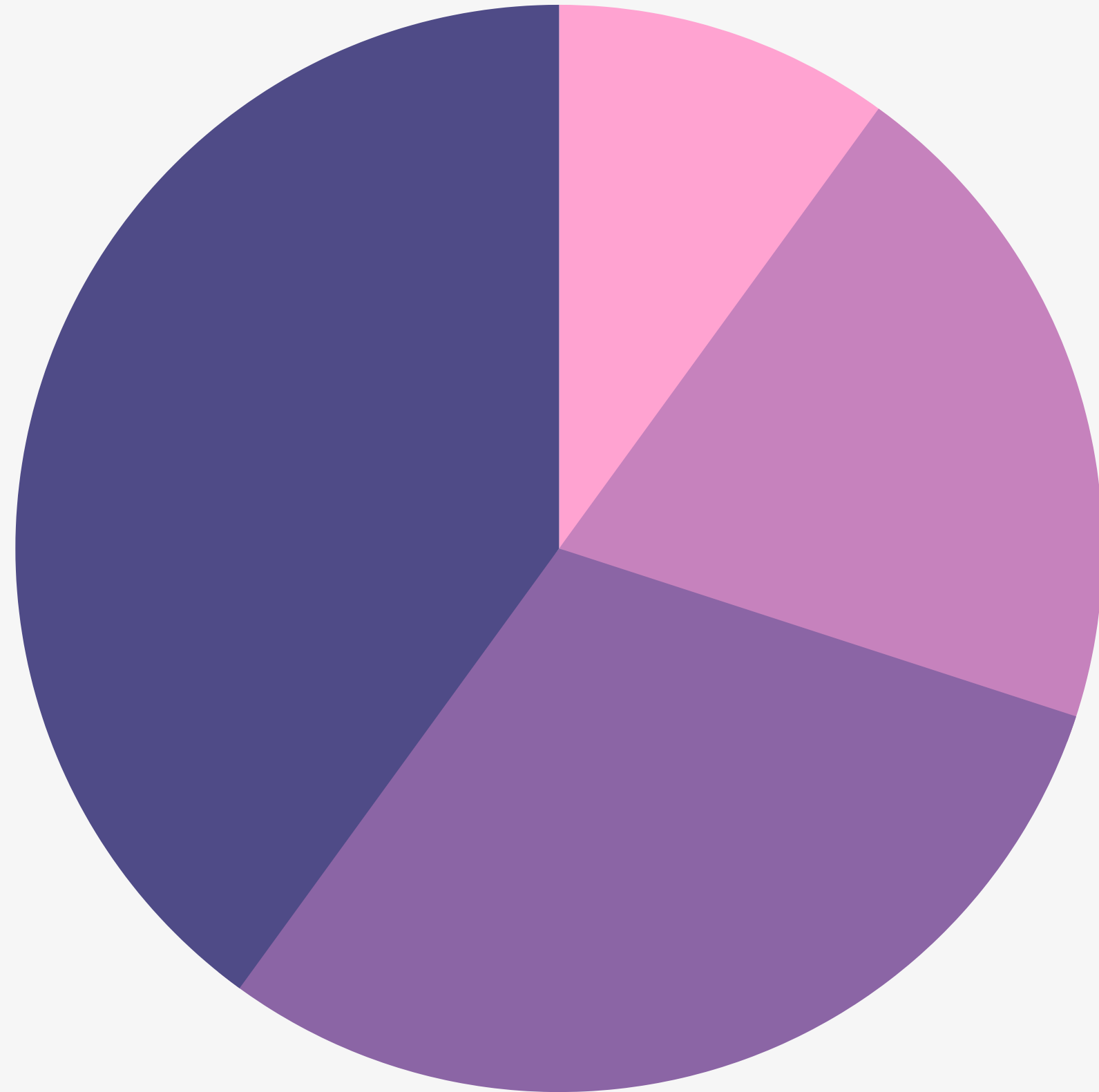
EDUARDUS
TENDELILIN



I MADE
SUDANA

SCORE COMPOSITION

Final Exam
40%



Presence
10%

How Active You Are
20%

Quiz, Assignment, Case Study, Presentation
30%

Learning Contract/Kontrak Belajar

How if you come late to class?



How if you can't attend the class?



Talk in the class, you should participate in every class activities



Plagiarism and cheating are prohibited, Blended Learning, Deadline



AMAZING