



UNIVERSITAS ISLAM NEGERI SUNAN KUDUS

FAKULTAS EKONOMI DAN BISNIS ISLAM

PROGRAM STUDI EKONOMI SYARIAH

Jl. Conge Ngembalrejo, PO Box 51, Kudus 59322, Telp. 0291-432677, website: www.iainkudus.ac.id.

RENCANA PEMBELAJARAN SEMESTER (RPS) SEMESTER LESSON PLAN

MATA KULIAH <i>COURSE</i>	KODE <i>CODE</i>	Rumpun MK <i>CLUSTER</i>	BOBOT (SKS) <i>WEIGHT (CREDITS)</i>			SEMESTER	Tanggal Penyusunan <i>Compilation Date</i>
			Teori <i>Theory</i>	Praktik <i>Practice</i>	Total <i>Total</i>		
Analisis Investasi dan Portofolio <i>Investment and Portfolio Analysis</i>	213206104	Ilmu Keuangan Financial Science	2	1	3 SKS	4	5 Februari 2026 <i>February 5, 2026</i>
OTORISASI <i>AUTHORIZATION</i>	Dosen Pengembang RPS <i>Developer</i>		Koordinator RMK <i>Cordinator</i>			Ketua Prodi <i>Head of the Study Program</i>	
	Dwi Putri Restuti, M.E.		Dr. Siti Amarah, S.E., M.Si.			Tina Martini, SE., M.Si.	
Capaian Pembelajaran Lulusan (CPL) <i>Program Learning Outcome (PLO)</i>	CPL-Prodi <i>PLO charged in this course</i>						
	CPL1 <i>PLO1</i>	Bertakwa kepada Tuhan yang Maha Esa dan menunjukkan sikap berakhlak mulia, bertanggung jawab, kemandirian serta berintegritas tinggi <i>Graduates are pious to God Almighty and demonstrate noble morals, responsibility, independence and high integrity</i>					
	CPL2 <i>PLO2</i>	Menguasai praktik perlakuan akuntansi syariah pada industri ekonomi dan keuangan syariah sesuai dengan regulasi <i>Graduates are able to master the practice of sharia accounting treatment in the sharia economic and financial industry in accordance with regulations</i>					

CPL6 <i>PLO6</i>	Mampu mengambil keputusan secara tepat, dalam konteks penyelesaian masalah di bidang keahlian berdasarkan hasil analisis informasi dan data <i>Graduates are able to make appropriate decisions, in the context of solving problems in their field of expertise based on the results of information and data analysis</i>
CPL7 <i>PLO7</i>	Mampu menyusun dan menganalisis laporan keuangan sesuai standar akuntansi yang relevan baik lingkup nasional dan internasional <i>Graduates are able to prepare and analyze financial reports in accordance with relevant accounting standards at both national and international levels</i>
CP-MK Course Learning Outcome (CLO)	
CP-MK 1 <i>CLO1</i>	Mahasiswa mampu bertanggung jawab dan mandiri dalam pengambilan keputusan (CPL1) <i>Students are able to be responsible and independent in decision making (PLO1)</i>
CP-MK 2 <i>CLO2</i>	Mahasiswa mampu memahami dan menjelaskan konsep dasar investasi dan portofolio (CPL4) <i>Students are able to understand and explain the basic concepts of investment and portfolios (PLO4)</i>
CP-MK 3 <i>CLO3</i>	Mahasiswa mampu mensimulasikan proses investasi pada berbagai sekuritas keuangan (CPL6) <i>Students are able to simulate the investment process in various financial securities (PLO6)</i>
CP-MK 4 <i>CLO4</i>	Mahasiswa mampu mengaplikasikan tahapan penelitian, metodologi, paradigma dan perancangan penelitian secara ilmiah dalam memberikan pemecahan masalah di bidang akuntansi syariah (CPL7) <i>Students are able to apply research stages, methodologies, paradigms and research designs scientifically in providing solutions to problems in the field of Islamic accounting (PLO7)</i>
Sub CP-MK Expected ability of each learning stage (Sub-CLO)	
Sub CP-MK1 <i>Sub-CLO1</i>	Mampu menjelaskan konsep dasar investasi, portofolio, dan pasar modal syariah secara etis <i>Able to explain the basic concepts of investment, portfolios and Islamic capital markets ethically</i>
Sub CP-MK2 <i>Sub-CLO2</i>	Mampu menganalisis dan menilai saham syariah berdasarkan prinsip keuangan dan akuntansi syariah <i>Able to analyze and assess sharia stocks based on sharia financial and accounting principles</i>
Sub CP-MK3 <i>Sub-CLO3</i>	Mampu menilai obligasi/sukuk dan reksa dana syariah untuk pengambilan keputusan investasi <i>Able to assess bonds/sukuk and sharia mutual funds for investment decision making</i>
Sub CP-MK4 <i>Sub-CLO4</i>	Mampu menerapkan Teori Portofolio Markowitz serta menganalisis <i>return</i> dan risiko portofolio syariah <i>Able to apply Markowitz Portfolio Theory and analyze the return and risk of sharia portfolios</i>
Sub CP-MK5 <i>Sub-CLO5</i>	Mampu mengevaluasi praktik manajemen laba dan <i>insider trading</i> berdasarkan etika dan prinsip syariah <i>Able to evaluate earnings management and insider trading practices based on ethics and sharia principles</i>

	Sub CP-MK6 <i>Sub-CLO6</i>	Mampu menganalisis risiko dan <i>return</i> aset menggunakan CAPM dan APT dalam konteks pasar modal syariah <i>Able to analyze asset risk and return using CAPM and APT in the context of Islamic capital markets</i>																																																												
	Sub CP-MK7 <i>Sub-CLO7</i>	Mampu mengimplementasikan analisis melalui simulasi investasi dan diversifikasi internasional <i>Able to implement analysis through investment simulation and international diversification</i>																																																												
Peta CPMK <i>CLO Roadmap</i>	<table border="1"> <thead> <tr> <th>CPMK</th> <th>CPL-1</th> <th>CPL-2</th> <th>CPL-3</th> <th>CPL-4</th> <th>Bobot (%)</th> </tr> </thead> <tbody> <tr> <td>M-1</td> <td>10</td> <td></td> <td>10</td> <td></td> <td>20</td> </tr> <tr> <td>M-2</td> <td></td> <td>15</td> <td>5</td> <td>5</td> <td>25</td> </tr> <tr> <td>M-3</td> <td></td> <td>10</td> <td>10</td> <td>5</td> <td>25</td> </tr> <tr> <td>M-4</td> <td>5</td> <td>5</td> <td>10</td> <td>10</td> <td>30</td> </tr> <tr> <td>Jumlah</td> <td>15</td> <td>30</td> <td>35</td> <td>20</td> <td>100%</td> </tr> </tbody> </table>						CPMK	CPL-1	CPL-2	CPL-3	CPL-4	Bobot (%)	M-1	10		10		20	M-2		15	5	5	25	M-3		10	10	5	25	M-4	5	5	10	10	30	Jumlah	15	30	35	20	100%																				
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Deskripsi Singkat MK <i>Brief description of the course</i>	Pembelajaran dari mata kuliah Analisis Investasi dan Portofolio adalah mahasiswa belajar tentang konsep dan praktik investasi berbasis prinsip syariah, meliputi instrumen pasar modal, analisis risiko dan <i>return</i> , serta pembentukan portofolio optimal yang profesional dan adaptif terhadap dinamika pasar modal syariah nasional dan global. <i>Learning from the Investment and Portfolio Analysis course is that students learn about the concepts and practices of sharia-based investment principles, including capital market instruments, risk and return analysis, and the formation of optimal portfolios that are professional and adaptive to the dynamics of national and global sharia capital markets.</i>								
Bahan Kajian: Materi Pembelajaran <i>Learning Materials</i>	<table border="0" style="width: 100%;"> <tr> <td style="vertical-align: top; width: 50%;"> 1. Dasar-Dasar Investasi dan Portofolio (Sub CP-MK1) 2. Pasar Modal dan <i>Go Public</i> (Sub CP-MK1) 3. Saham dan Penilaiannya (Sub CP-MK2) 4. Obligasi dan Penilaiannya (Sub CP-MK3) 5. Reksa Dana dan Penilaiannya (Sub CP-MK3) 6. Teori Portofolio Markowitz (Sub CP-MK4) 7. <i>Return</i> dan <i>Risk</i> Portofolio (Sub CP-MK4) 8. <i>Earning Management and Insider Trading</i> (Sub CP-MK5) 9. <i>Capital Asset Pricing Model</i> (Sub CP-MK6) 10. <i>Arbitrage Pricing Theory</i> (Sub CP-MK6) 11. <i>Fundamental Analysis</i> (Sub CP-MK7) 12. <i>Technical Analysis</i> (Sub CP-MK7) 13. <i>Online Trading Platform Simulation</i> (Sub CP-MK7) 14. Diversifikasi Internasional (Sub CP-MK7) </td> <td style="vertical-align: top; width: 50%;"> 1. <i>Investment and Portfolio Basics</i> (Sub-CLO1) 2. <i>Capital Market and Go Public</i> (Sub-CLO1) 3. <i>Stocks and their Valuation</i> (Sub-CLO2) 4. <i>Bonds and their Valuation</i> (Sub-CLO3) 5. <i>Mutual Funds and Their Assessment</i> (Sub-CLO3) 6. <i>Markowitz Portfolio Theory</i> (Sub-CLO4) 7. <i>Return and Risk Portfolio</i> (Sub-CLO4) 8. <i>Earning Management and Insider Trading</i> (Sub-CLO5) 9. <i>Capital Asset Pricing Model</i> (Sub-CLO6) 10. <i>Arbitrage Pricing Theory</i> (Sub-CLO6) 11. <i>Fundamental Analysis</i> (Sub CP-MK7) 12. <i>Technical Analysis</i> (Sub CP-MK7) 13. <i>Online Trading Platform Simulation</i> (Sub CP-MK7) 14. <i>International Diversification</i> (Sub-CLO7) </td> </tr> </table>							1. Dasar-Dasar Investasi dan Portofolio (Sub CP-MK1) 2. Pasar Modal dan <i>Go Public</i> (Sub CP-MK1) 3. Saham dan Penilaiannya (Sub CP-MK2) 4. Obligasi dan Penilaiannya (Sub CP-MK3) 5. Reksa Dana dan Penilaiannya (Sub CP-MK3) 6. Teori Portofolio Markowitz (Sub CP-MK4) 7. <i>Return</i> dan <i>Risk</i> Portofolio (Sub CP-MK4) 8. <i>Earning Management and Insider Trading</i> (Sub CP-MK5) 9. <i>Capital Asset Pricing Model</i> (Sub CP-MK6) 10. <i>Arbitrage Pricing Theory</i> (Sub CP-MK6) 11. <i>Fundamental Analysis</i> (Sub CP-MK7) 12. <i>Technical Analysis</i> (Sub CP-MK7) 13. <i>Online Trading Platform Simulation</i> (Sub CP-MK7) 14. Diversifikasi Internasional (Sub CP-MK7)	1. <i>Investment and Portfolio Basics</i> (Sub-CLO1) 2. <i>Capital Market and Go Public</i> (Sub-CLO1) 3. <i>Stocks and their Valuation</i> (Sub-CLO2) 4. <i>Bonds and their Valuation</i> (Sub-CLO3) 5. <i>Mutual Funds and Their Assessment</i> (Sub-CLO3) 6. <i>Markowitz Portfolio Theory</i> (Sub-CLO4) 7. <i>Return and Risk Portfolio</i> (Sub-CLO4) 8. <i>Earning Management and Insider Trading</i> (Sub-CLO5) 9. <i>Capital Asset Pricing Model</i> (Sub-CLO6) 10. <i>Arbitrage Pricing Theory</i> (Sub-CLO6) 11. <i>Fundamental Analysis</i> (Sub CP-MK7) 12. <i>Technical Analysis</i> (Sub CP-MK7) 13. <i>Online Trading Platform Simulation</i> (Sub CP-MK7) 14. <i>International Diversification</i> (Sub-CLO7)
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Pustaka References	Utama : Primary								
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**Pendukung:
Supplement:**

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	<ol style="list-style-type: none"> 2. Cahya, B.T., Restuti, D.P., Hidayatullah, S., & Sari, R.P. (2022). Capital Market Knowledge, Return, Risk Perception, Technological Advancement, and Investment Interest in Social Media:(Case Study on Followers of the Instagram Account of @ngertisaham). <i>Journal of Accounting Inquiry</i>, 2(1), 27-40. https://ejournal.uin-suka.ac.id/febi/JAI/article/download/1991/1017 3. Diskartes, Andhika. <i>Take Profit: Mencari Untung di Pasar Modal Secara Rasional</i>. Jakarta: PT Elex Media Komputindo. 2019. 4. Fahmi, Irham. <i>Pengantar Pasar Modal: Panduan Bagi Para Akademisi dan Praktisi Bisnis dalam Memahami Pasar Modal Indonesia</i>. Bandung: Alfabeta. 2017. 5. Lubis, Zainal Arifin, Muhammad Shabri, Said Musnadi, Faisal, A Sakir, Muslim A Djalil. <i>Membongkar Rahasia Spread Sukuk Korporasi di Indonesia</i>. Aceh: Syiah Kuala University Press. 2024. 6. Nuzula, Nila Firdausi, & Nurlaily, Ferina. <i>Dasar-Dasar Manajemen Investasi</i>. Malang: UB Press. 2020. 7. Partridge, Matthew. <i>Sukses Investasi</i>. Jakarta: Bhuana Ilmu Populer. 2022. 8. Rahmah, Mas. <i>Hukum Investasi</i>. Jakarta: Kencana. 2020. 9. Restuti, D.P. (2022). Efektivitas Cash Waqf Linked Sukuk dalam Mendukung Akselerasi APBN di Masa Covid-19. <i>International Conference and Call for Paper</i>, 1(1), 247-268. https://scholar.google.co.id/citations?view_op=view_citation&hl=id&user=OQBK1fwAAAAJ&sortBy=pubdate&citation_for_view=OQBK1fwAAAAJ:W7OEmFMv1HYC 10. Restuti, D.P., & Cahya, B.T. (2023). Analisis Return Reksa Dana Syariah Berdasarkan Domestic Macroeconomics dan Foreign Macroeconomics. <i>Jurnal Manajemen dan Keuangan</i>, 12(1), 1-18. https://ejurnalunsam.id/index.php/jmk/article/download/6066/4064 11. Restuti, D.P., Cahya, B.T. & Kusriani, E. (2023). Analisis Empiris Macroeconomics dan Dow Jones Islamic Market Index pada Return Reksa Dana Syariah. <i>Journal of Economics and Business Aseanomics</i>, 8(1), 1-11. https://academicjournal.yarsi.ac.id/index.php/jeba/article/download/3808/1414 12. Rudiyanto. <i>Reksa Dana: Pahami, Nikmati</i>. Jakarta: PT Elex Media Komputindo. 2019. 13. Suganda, T. Renald. <i>Even Studi: Teori dan Pembahasan Reaksi Pasar Modal Indonesia</i>. Malang: CV Seribu Bintang. 2018. 14. Wahyu, Wawan Devis, & Yani, Ahmad. <i>Manajemen Keuangan</i>. Depok: Rajawali Pers. 2024. 15. Wijaya, Andika, & Ananta, Widi Peace. <i>IPO, Right Issue dan Penawaran Umum Obligasi</i>. Jakarta: Sinar Grafika. 2018. 	
Media Pembelajaran <i>Learning Media</i>	Perangkat Lunak <i>Software</i>	Perangkat Keras <i>Hardware</i>
	Microsoft Office, VClass, Google Form, Youtube, Quizizz	LCD & Projector
Dosen Pengampu <i>Lecturer</i>	Dwi Putri Restuti, M.E.	
Matakuliah Syarat <i>Requirements Course</i>	Pasar Modal <i>Capital Market</i>	

Mg Ke-	Sub-CP-MK (sbg kemampuan akhir yang diharapkan) Sub-CLO (as ability expected ending)	Penilaian <i>Evaluation</i>		Bentuk Pembelajaran, Metode Pembelajaran, Penugasan Mahasiswa (Estimasi Waktu) <i>Form Learning, Learning Methods, Assignments Student (Estimated Time)</i>		Materi Pembelajaran [Pustaka] [Topik] Pengalaman Belajar/Bekerja <i>Learning Materials [Library] [Topic] Experience Study / Work</i>	Bobot Penilaian (%) <i>Weight Evaluation (%)</i>
		Indikator <i>Indicator</i>	Kriteria & Bentuk <i>Criteria & Forms</i>	Teori <i>Theory</i>	Praktik <i>Practice</i>		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Mahasiswa mampu mengetahui konsep dasar-dasar investasi dan portofolio (Sub CP-MK1) [C2, A2] <i>Student capable understand the basic concepts of investment and portfolio (Sub-CLO1) [C2, A2]</i>	<ul style="list-style-type: none"> Kemampuan menjelaskan kontrak kuliah, dasar-dasar investasi dan portofolio <i>Ability explain contract lectures, investment basics and portfolio</i> 	<p>Kriteria: Ketepatan dan penguasaan dasar-dasar investasi dan portofolio</p> <p>Bentuk non-test:</p> <ul style="list-style-type: none"> Discovery learning <p><i>Criteria:</i> <i>Accuracy and mastery investment and portfolio basics</i></p> <p><i>form:</i></p> <ul style="list-style-type: none"> Discovery learning 	<p>Kuliah & Diskusi, [TM: 1x(2x50'')]</p> <p>Tugas-1: mengidentifikasi makna investasi dan portofolio [BT+BM:(1+1)x(2x50'')]</p> <p><i>Lecture & Discussion, [TM: 1x(2x50'')]</i></p> <p><i>Task-1: identify meaning investment and portfolio [BT+BM:(1+ 1)x (2x50'')]</i></p>	<p>Demonstrasi: Mencari bahan referensi mengenai dasar-dasar investasi dan portofolio</p> <p><i>Demonstration : Searching material reference about the basics of investment and portfolio</i></p>	<p>Materi Pembelajaran:</p> <ol style="list-style-type: none"> Kontrak perkuliahan Penyampaian Rencana Pembelajaran Semester (RPS) Pengertian, konsep dan tujuan investasi Bentuk-bentuk investasi Tipe-tipe investasi Proses keputusan investasi Bentuk keuntungan dan kerugian investasi Sekuritas, pasar sekuritas dan perantara keuangan Tahapan dan proses investasi Jenis-jenis pesanan 	5

						<p>11. Pengertian portofolio</p> <p>12. Tujuan pembentukan portofolio</p> <p>13. Jenis-jenis portofolio investasi</p> <p>14. Komponen utama portofolio investasi</p> <p>15. Cara membuat portofolio investasi</p> <p>16. Cara mengelola portofolio investasi</p> <p><i>Learning materials:</i></p> <p>1. <i>Contract lectures</i></p> <p>2. <i>RPS</i></p> <p>3. <i>Definition, concept and purpose of investment</i></p> <p>4. <i>Forms of investment</i></p> <p>5. <i>Types of investment</i></p> <p>6. <i>Investment decision process</i></p> <p>7. <i>Forms of investment profits and losses</i></p> <p>8. <i>Securities, securities markets and financial intermediaries</i></p> <p>9. <i>Investment stages and processes</i></p> <p>10. <i>Types of orders</i></p> <p>11. <i>Definition of portfolio</i></p>	
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						<p>12. <i>The purpose of forming a portfolio</i></p> <p>13. <i>Types of investment portfolios</i></p> <p>14. <i>Main components of an investment portfolio</i></p> <p>15. <i>How to create an investment portfolio</i></p> <p>16. <i>How to manage an investment portfolio</i></p> <p>Pengalaman Belajar (PB): Mahasiswa mendapatkan penjelasan materi dari dosen dan video interaktif.</p> <p><i>Experience Learning:</i> <i>Student get explanation material from lecturers and interactive videos.</i></p> <p>Referensi: <i>References:</i> Dasar-Dasar Investasi dan Portofolio <i>Investment and Portfolio Basics</i> https://dwiputrirestuti.blogspot.com/2025/02/dasar-dasar-investasi-dan-portofolio.html</p>	
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						<p>Dasar-Dasar Investasi dan Portofolio <i>Investment and Portfolio Basics</i> https://youtu.be/0rld3YTQPfE?si=CTKRcyvFJbHocrr8</p> <p>E-Book: Manajemen Investasi dan Portofolio <i>E-Book: Management Investment and Portfolio</i> https://www.google.com/url?sa=t&source=web&rc=t=j&opi=89978449&url=http://repository.unas.ac.id/3770/1/BUKU%2520INVESTASI%2520REVISI%25209%2520OK.20.pdf&ved=2ahUKEwiP9LH5tbuLAxWM4DgGH3IJ6oQFnoECCoQAQ&usg=AOvVaw2axrC-TVNiqZdDMupLQBzN</p> <p>E-Book: Teori Investasi dan Portofolio <i>E-Book: Investment and Portfolio Theory</i> https://www.google.com/url?sa=t&source=web&rc=t=j&opi=89978449&url=</p>
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2	<p>Mahasiswa mampu menjelaskan gambaran umum pasar modal dan <i>go public</i> (Sub CP-MK1) [C2, A2]</p> <p><i>Student capable explain capital market overview and going public (Sub-CLO1) [C2, A2]</i></p>	<ul style="list-style-type: none"> • Ketepatan menjelaskan konsep dan prinsip Islam dalam pasar modal dan <i>go public</i> • <i>Accuracy explain Islamic concepts and principles in capital markets and going public</i> 	<p>Kriteria: Ketepatan dan penguasaan konsep dan prinsip Islam dalam pasar modal dan <i>go public</i></p> <p>Bentuk non-test:</p> <ul style="list-style-type: none"> • Discovery learning • Small group discussion <p><i>Criteria: Accuracy and mastery Islamic concepts and principles in capital markets and going public</i></p>	<p>Kuliah & Diskusi, [TM: 1x(2x50”)]</p> <p>Tugas-2: mengidentifikasi konsep dan prinsip Islam dalam pasar modal dan <i>go public</i> [BT+BM:(1+1)x(2x50”)]</p> <p><i>Lecture & Discussion, [TM: 1x(2x50”)]</i></p> <p><i>Task-2: identify Islamic concepts and principles in capital markets and going public</i></p>	<p>Menyajikan gambaran umum pasar modal dan <i>go public</i></p> <p><i>Serve description general capital market and going public</i></p>	<p>Menjelaskan dan menyampaikan:</p> <ol style="list-style-type: none"> 1. Pengertian pasar modal 2. Sejarah pasar modal di Indonesia 3. Manfaat pasar modal 4. Jenis-jenis pasar modal 5. Pengertian <i>go public</i> 6. Keuntungan <i>go public</i> 7. Persyaratan <i>go public</i> 8. Prosedur <i>go public</i> 9. Pembatalan pencatatan (<i>delisting</i>) 10. Pengertian bursa efek 11. Sistem perdagangan BEI 	8

			<p><i>form:</i></p> <ul style="list-style-type: none"> • <i>Discovery learning</i> • <i>Small group discussion</i> 	<p><i>public [BT+BM:(1+1)x (2x50”)]</i></p>		<p>12. Jenis perdagangan di pasar sekunder</p> <p><i>Explain and convey:</i></p> <ol style="list-style-type: none"> 1. <i>Understanding capital market</i> 2. <i>History of capital markets in Indonesia</i> 3. <i>Benefits of capital markets</i> 4. <i>Types of capital markets</i> 5. <i>Definition of going public</i> 6. <i>Benefits of going public</i> 7. <i>Requirements for going public</i> 8. <i>Go public procedures</i> 9. <i>Delisting</i> 10. <i>Definition of stock exchange</i> 11. <i>BEI trading system</i> 12. <i>Types of trading in the secondary market</i> <p>Pengalaman Belajar (PB): Mahasiswa mendapatkan penjelasan materi dari dosen dan video interaktif.</p> <p><i>Experience Learning:</i> <i>Student get explanation material from lecturers and interactive videos.</i></p>	
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						<p>Referensi: <i>References</i> Praktikum Portofolio dan Pasar Modal Syariah <i>Portfolio and Islamic Capital Market Practice</i> http://dwiputrirestuti.blogspot.com/2025/02/praktikum-portofolio-dan-pasar-modal.html</p> <p>Mengenal Pasar Modal <i>Getting to Know the Capital Market</i> https://youtu.be/a-lkdCFGUeU?si=Qa2ia5r2ZSZ1c9tF</p> <p>Proses Go Publik di Bursa Efek Indonesia <i>The Go Public Process on the Indonesia Stock Exchange</i> https://youtu.be/z-csIQJrYfc?si=ucEJvq8tpFjP9ojD</p> <p>E-Book: Teori Portofolio dan Pasar Modal Indonesia <i>E-Book: Portfolio Theory and Indonesian Capital Market</i></p>
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3	<p>Mahasiswa mampu menjelaskan saham dan penilaiannya (Sub CP-MK2) [C2, A2]</p> <p><i>Student capable explain stocks and their valuation (Sub-CLO2) [C2, A2]</i></p>	<ul style="list-style-type: none"> • Kemampuan saham dan penilaiannya • <i>Ability stocks and their valuation</i> 	<p>Kriteria: Ketepatan dan sistematika analisis saham dan penilaiannya</p> <p>Bentuk non-test:</p> <ul style="list-style-type: none"> • Discovery learning • Small group discussion • Problem based learning <p>Criteria: <i>Accuracy and systematics analysis stocks and their valuation</i></p> <p>Non- test form:</p> <ul style="list-style-type: none"> • <i>Discovery learning</i> • <i>Small group discussion</i> • <i>Problem based learning</i> 	<p>Kuliah & Diskusi [TM: 1x(1x50'')]</p> <p>Tugas-3: Studi kasus: Menganalisis saham dan penilaiannya [BT+BM:(1+1)x(2x50'')]</p> <p><i>Lectures & Discussions [TM: 1x(1x50'')]</i></p> <p><i>Task-3: Case study: Analyzing stocks and their valuations [BT+BM:(1+1)x(2x50'')]</i></p>	<p>Studi kasus saham dan penilaiannya</p> <p><i>Case study stocks and their valuation</i></p>	<p>Menjelaskan dan menyampaikan:</p> <ol style="list-style-type: none"> 1. Pengertian saham 2. Konsep saham syariah 3. Pengertian <i>common stock</i> dan <i>preferred stock</i> 4. Hak hukum dan fasilitas pemegang saham 5. Jenis-jenis saham 6. Penilaian saham 7. Jenis dividen dan pembayarannya 8. Menghitung <i>rate of return</i> pada <i>preferen stock</i> dan <i>common stock</i> 9. Menghitung keuntungan yang diharapkan dari saham 10. Menghitung nilai buku per lembar saham 11. Menghitung pembayaran dividen yang tidak teratur 12. <i>Earning Per Share</i> 13. <i>Price Earning Ratio</i> 14. Menghitung <i>Return on Investment (ROI)</i> 	7
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						<p>15. <i>Mmenghitung Return on Equity (ROE)</i></p> <p><i>Explain and convey:</i></p> <ol style="list-style-type: none"> 1. <i>Definition of shares</i> 2. <i>The concept of sharia shares</i> 3. <i>Understanding common stock and preferred stock</i> 4. <i>Legal rights and facilities of shareholders</i> 5. <i>Types of shares</i> 6. <i>Stock valuation</i> 7. <i>Types of dividends and their payments</i> 8. <i>Calculating the rate of return on preferred stock and common stock</i> 9. <i>Calculating the expected profit from shares</i> 10. <i>Calculating book value per share</i> 11. <i>Calculating irregular dividend payments</i> 12. <i>Earning Per Share</i> 13. <i>Price Earning Ratio</i> 14. <i>Calculating Return on Investment (ROI)</i> 15. <i>Calculating Return on Equity (ROE)</i> 	
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						<p>Pengalaman Belajar (PB): Mahasiswa mendapatkan penjelasan materi dari dosen dan video interaktif.</p> <p><i>Experience Learning: Student get explanation material from lecturers and interactive videos.</i></p> <p>Referensi: <i>References:</i> Penilaian Saham <i>Stock Valuation</i> https://youtu.be/pjdRoEWWDOQ?si=mlBhSLTH35yhAxdx</p> <p>E-Book: Menilai Harga Wajar Saham <i>E-Book: Assessing Fair Stock Prices</i> https://books.google.co.id/books?id=PvVdxJOUXQC&printsec=frontcover&dq=saham+dan+penilaiannya&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwiztsHy272LAXWQT2wGHVKgOV0Q6AF6BAgMEAM</p>
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						<p>E-Book: Dasar-Dasar Manajemen Investasi</p> <p>E-Book: <i>Investment Management Basics</i></p> <p>https://books.google.co.id/books?id=xQH8DwAAQBAJ&printsec=frontcover&dq=saham+dan+penilaiannya&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwiztsHy272LAXWQT2wGHVKgOV0O6AF6BAgLEAM#v=onepage&q=saham%20dan%20penilaiannya&f=false</p>	
4	<p>Mahasiswa mampu menjelaskan obligasi dan penilaiannya (Sub CP-MK2) [C2, A2]</p> <p><i>Student capable explain bonds and their valuation (Sub-CLO2) [C2, A2]</i></p>	<ul style="list-style-type: none"> • Kemampuan menganalisis obligasi dan penilaiannya • <i>Ability to analyze bonds and their valuation</i> 	<p>Kriteria: Ketepatan dan penguasaan analisis obligasi dan penilaiannya</p> <p>Bentuk non-test:</p> <ul style="list-style-type: none"> • Discovery learning • Small group discussion • Problem based learning <p>Criteria:</p>	<p>Kuliah & Diskusi [TM: 1x(2x50”)]</p> <p>Tugas-4: Mengidentifikasi analisis obligasi dan penilaiannya [BT+BM:(1+1)x(2x50”)]</p> <p><i>Lectures & Discussions [TM: 1x(2x50”)]</i></p> <p><i>Task-4:</i></p>	<p>Studi kasus analisis obligasi dan penilaiannya</p> <p><i>Case study analysis bonds and their valuation</i></p>	<p>Menjelaskan dan menganalisis:</p> <ol style="list-style-type: none"> 1. Pengertian obligasi 2. Sukuk dan konsep obligasi syariah 3. Karakteristik obligasi 4. Jenis-jenis obligasi 5. Peringkat obligasi 6. Suku bunga dan jangka waktu obligasi 7. Obligasi yang dijual tanpa ada batas waktu 8. Penilaian obligasi 9. Risiko obligasi 	7

			<p><i>Accuracy and mastery analysis bonds and their valuation</i></p> <p>form:</p> <ul style="list-style-type: none"> • <i>Discovery learning</i> • <i>Small group discussion</i> • <i>Problem based learning</i> 	<p><i>Identifying analysis bonds and their valuation</i></p> <p>$[BT+BM:(1+i)^x]$ (2x50”)]</p>		<p>10. <i>Nominal Yield dan Current Yield</i></p> <p>11. <i>Yield to Maturity (YTM)</i></p> <p><i>Explain and analyze:</i></p> <ol style="list-style-type: none"> 1. <i>Definition of bonds</i> 2. <i>Sukuk and the concept of Islamic bonds</i> 3. <i>Characteristics of bonds</i> 4. <i>Types of bonds</i> 5. <i>Bond rating</i> 6. <i>Interest rates and bond terms</i> 7. <i>Bonds sold without any time limit</i> 8. <i>Bond valuation</i> 9. <i>Bond risk</i> 10. <i>Nominal Yield and Current Yield</i> 11. <i>Yield to Maturity (YTM)</i> <p>PB: <i>Diskusi interaktif</i> PB: <i>Discussion interactive</i></p> <p>Referensi: References: Penilaian Obligasi <i>Bond Valuation</i></p>	
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						<p>https://youtu.be/yIWRIQmbSCg?si=0-utcV82WACGRjM</p> <p>E-Book: Manajemen Keuangan <i>E-Book: Financial Management</i> https://books.google.co.id/books?id=cOMNEQAAQBAJ&pg=PA149&dq=obligasi+dan+penilaiannya&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwiH0rer3b2LAXXczzgGHeFEJ9sQ6AF6BAgMEAM</p> <p>E-Book: IPO, Right Issue dan Penawaran Umum Obligasi <i>E-Book: IPO, Right Issue and Public Offering of Bonds</i> https://books.google.co.id/books?id=mbxmEAAAQBAJ&pg=PA123&dq=obligasi+dan+penilaiannya&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwiH0rer3b2LAX</p>
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5	<p>Mahasiswa mampu menjelaskan reksa dana dan penilaiannya (Sub CP-MK3) [C2, A2]</p> <p><i>Student capable explain mutual funds and their valuation (Sub-CLO3) [C2, A2]</i></p>	<ul style="list-style-type: none"> • Kemampuan menganalisis reksa dana dan penilaiannya • <i>Ability to analyze mutual funds and their valuation</i> 	<p>Kriteria: Ketepatan dan penguasaan analisis reksa dana dan penilaiannya</p> <p>Bentuk non-test:</p> <ul style="list-style-type: none"> • Discovery learning • Small group discussion • Problem based learning <p>Criteria: <i>Accuracy and mastery analysis mutual funds and their valuation</i></p> <p>form:</p> <ul style="list-style-type: none"> • <i>Discovery learning</i> • <i>Small group discussion</i> • <i>Problem based learning</i> 	<p>Kuliah & Diskusi [TM: 1x(2x50'')]</p> <p>Tugas-5: Mengidentifikasi analisis investasi reksa dana dan penilaiannya [BT+BM:(1+1)x(2x50'')]</p> <p><i>Lectures & Discussions [TM: 1x(2x50'')]</i></p> <p><i>Task-5: Identifying analysis mutual fund investment and its assessment [BT+BM:(1+ 1)x (2x50'')]</i></p>	<p>Studi kasus analisis investasi reksa dana dan penilaiannya</p> <p><i>Case study analysis mutual fund investment and its assessment</i></p>	<p>Menjelaskan dan menganalisis:</p> <ol style="list-style-type: none"> 1. Pengertian reksa dana 2. Manajer Investasi, Bank Kustodian dan Agen Penjual 3. Prinsip <i>Smart</i> reksa dana 4. Jenis-jenis reksa dana 5. Konsep reksa dana syariah 6. Transaksi reksa dana 7. Penilaian reksa dana menggunakan metode <i>Jensen Alpha</i> 8. Penilaian reksa dana menggunakan metode <i>Sharpe Ratio</i> 9. Penilaian reksa dana menggunakan metode <i>Treynor Ratio</i> 10. Penilaian reksa dana menggunakan metode M^2 11. Penilaian reksa dana menggunakan metode <i>Information Ratio</i> 12. Risiko reksa dana 	7

						<p>13. Evaluasi kinerja reksa dana</p> <p><i>Explain and analyze :</i></p> <ol style="list-style-type: none"> 1. <i>Understanding mutual fund</i> 2. <i>Investment Manager, Custodian Bank and Selling Agent</i> 3. <i>Smart mutual fund principles</i> 4. <i>Types of mutual funds</i> 5. <i>The concept of Islamic mutual funds</i> 6. <i>Mutual fund transactions</i> 7. <i>Mutual fund assessment using the Jensen Alpha method</i> 8. <i>Mutual fund assessment using the Sharpe Ratio method</i> 9. <i>Mutual fund assessment using the Treynor Ratio method</i> 10. <i>Mutual fund assessment using the M² method</i> 11. <i>Mutual fund assessment using the Information Ratio method</i> 12. <i>Mutual fund risks</i> 13. <i>Mutual fund performance evaluation</i> 	
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						<p>PB: Diskusi interaktif dan praktikum <i>PB: Discussion interactive and practical</i></p> <p>Referensi: <i>References:</i> Investasi Reksa Dana Syariah <i>Sharia Mutual Fund Investment</i> https://youtu.be/WWun2dDIRXc?si=ANyNG_EgyPKqqmkl</p> <p>E-Book: Reksa Dana Investasiku <i>E-Book: My Investment Mutual Funds</i> https://books.google.co.id/books?id=n4esAJnP3tUC&pg=PA49&dq=reksa+dana+dan+penilaiannya&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwjxvrbp372LAXVd2DgGHfHnCZAQ6AF6BAgFEAM#v=onepage&q=reksa%20dana%20da</p>	
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						n%20penilaiannya&f=false E-Book: Sukses Finansial dengan Reksa Dana E-Book: <i>Financial Success with Mutual Funds</i> https://books.google.co.id/books?id=aRdQDwAAQBAJ&pg=PA48&dq=reksa+dana+dan+penilaiannya&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwjxvrpb372L AxVd2DgGHfHnCZAQ6 AF6BAgHEAM	
6	Mahasiswa mampu menjelaskan Teori Portofolio Markowitz (Sub CP-MK3) [C2, A2] <i>Student capable explain Markowitz Portfolio Theory (Sub-CLO3) [C2, A2]</i>	<ul style="list-style-type: none"> Mampu menganalisis Teori Portofolio Markowitz <i>Able to analyze Markowitz Portfolio Theory</i> 	Kriteria: Ketepatan dan penguasaan analisis Teori Portofolio Markowitz Bentuk non-test: <ul style="list-style-type: none"> Discovery learning Small group discussion Problem based learning Criteria:	Kuliah & Diskusi [TM: 1x(2x50”)] Tugas-6: Mengidentifikasi analisis Teori Portofolio Markowitz [BT+BM:(1+1)x(1x50”)] <i>Lectures & Discussions [TM: 1x(2x50”)]</i> <i>Task-6:</i>	Studi kasus analisis Teori Portofolio Markowitz <i>Case study analysis Markowitz Portfolio Theory</i>	Menjelaskan dan menganalisis: <ol style="list-style-type: none"> Konsep Teori Portofolio Markowitz Model Teori Portofolio Markowitz Diversifikasi investasi model Markowitz Asas Teori Portofolio Markowitz Kelebihan dan kelemahan Teori Portofolio Markowitz 	7

			<p><i>Accuracy and mastery analysis Markowitz Portfolio Theory</i></p> <p>form:</p> <ul style="list-style-type: none"> • <i>Discovery learning</i> • <i>Small group discussion</i> • <i>Problem based learning</i> 	<p><i>Identifying analysis Markowitz Portfolio Theory [BT+BM:(1+1)x (1x50'')]</i></p>		<p>6. Menghitung portofolio Markowitz</p> <p><i>Explain and analyze :</i></p> <ol style="list-style-type: none"> 1. <i>Markowitz Portfolio Theory Concept</i> 2. <i>Model Markowitz Portfolio Theory</i> 3. <i>Markowitz model of investment diversification</i> 4. <i>Markowitz Portfolio Theory Principles</i> 5. <i>Strengths and weaknesses of Markowitz Portfolio Theory</i> 6. <i>Calculating the Markowitz portfolio</i> <p>PB: Diskusi interaktif dan praktikum <i>PB: Discussion interactive and practical</i></p> <p>Referensi: <i>References:</i> Portofolio Markowitz <i>Markowitz Portfolio</i> https://youtu.be/N8Xbyd-Qr4Q?si=7Oan2dSnEmIq6JwB</p>
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						<p>E-Book: Manajemen Portofolio dan Investasi <i>E-Book: Portfolio Management and Investment</i> https://books.google.co.id/books?id=rljyEAAAQB_AJ&pg=PA166&dq=Portofolio+Markowitz&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwiCzOqf4b2LAXUS2wGHV6-OxcQ6AF6BAgIEAM</p> <p>E-Book: Strategi Manajemen Portofolio Investasi Saham <i>E-Book: Stock Investment Portfolio Management Strategy</i> https://books.google.co.id/books?id=ETYzEAAAQBAJ&pg=PA142&dq=Portofolio+Markowitz&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwiCzOqf4b2LAXUS2wGHV6-OxcQ6AF6BAgGEAM</p>	
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						E-Book: Manajemen Investasi dan Portofolio E-Book: <i>Investment and Portfolio Management</i> https://books.google.co.id/books?id=6tYrEQAAQB_AJ&pg=PA28&dq=Portofolio+Markowitz&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwiCzOqf4b2LAXUS2wGHV6-OxcQ6AF6BAgNEAM#v=onepage&q=Portofolio%20Markowitz&f=false	
7	Mahasiswa mampu menjelaskan <i>return</i> dan <i>risk</i> portofolio (Sub CP-MK3) [C2, A2] <i>Student capable explain portfolio return and risk (Sub-CLO3) [C2, A2]</i>	<ul style="list-style-type: none"> • Kemampuan menganalisis <i>return</i> dan <i>risk</i> portofolio • <i>Ability to analyze portfolio return and risk</i> 	<p>Kriteria: Ketepatan dan penguasaan analisis <i>return</i> dan <i>risk</i> portofolio</p> <p>Bentuk non-test:</p> <ul style="list-style-type: none"> • Discovery learning • Small group discussion • Problem based learning <p>Criteria: <i>Accuracy and mastery analysis portfolio return and risk</i></p>	Kuliah & Diskusi [TM: 1x(2x50”)] Tugas-7: Mengidentifikasi analisis <i>return</i> dan <i>risk</i> portofolio [BT+BM:(1+1)x(2x50”)] <i>Lectures & Discussions [TM: 1x(2x50”)]</i> <i>Task-7: Identifying analysis portfolio return and risk</i>	Studi kasus analisis <i>return</i> dan <i>risk</i> portofolio <i>Case study analysis portfolio return and risk</i>	Menjelaskan dan menganalisis: <ol style="list-style-type: none"> 1. Pengertian <i>return</i> dan <i>risk</i> portofolio 2. Hubungan <i>return</i> dan <i>risk</i> portofolio 3. <i>Systematic risk</i>, <i>unsystematic risk</i>, dan <i>total risk</i> 4. Menghitung <i>return</i> 5. Mengelola <i>risk</i> 6. Menghitung <i>risk</i> 7. Menghitung <i>covariance</i> 	7

			<p>form:</p> <ul style="list-style-type: none"> • <i>Discovery learning</i> • <i>Small group discussion</i> • <i>Problem based learning</i> 	$[BT+BM:(1+1)x(2x50'')]$		<p>8. Menghitung <i>expected return</i> pada satu sekuritas</p> <p>9. Portofolio dua saham dengan <i>expected return</i> dan standar deviasi yang berbeda</p> <p>10. Dana pinjaman dan <i>expected return</i></p> <p><i>Explain and analyze:</i></p> <ol style="list-style-type: none"> 1. <i>Understanding portfolio return and risk</i> 2. <i>Relationship between portfolio return and risk</i> 3. <i>Systematic risk, unsystematic risk, and total risk</i> 4. <i>Calculating returns</i> 5. <i>Managing risk</i> 6. <i>Calculating the risk</i> 7. <i>Calculating covariance</i> 8. <i>Calculating the expected return on a single security</i> 9. <i>Portfolio of two stocks with different expected returns and standard deviations</i> 10. <i>Loan funds and expected returns</i> <p>PB: Diskusi interaktif</p>	
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						<p><i>PB: Discussion interactive</i></p> <p>Referensi: <i>References:</i> Menghitung Return dan Risiko Portofolio <i>Calculating Portfolio Return and Risk</i> https://youtu.be/JGJr5BHvMjQ?si=KyiQfb9YhN1G0F8u</p> <p>E-Book: Teori Portofolio dan Pasar Modal Indonesia <i>E-Book: Portfolio Theory and Indonesian Capital Market</i> https://books.google.co.id/books?id=6Wb-DwAAQBAJ&printsec=frontcover&dq=Return+dan+Risiko+Portofolio&hl=id&newbks=1&newbks_re_dir=0&source=gb_mobile_search&sa=X&ved=2ah_UKEwips_ye472LAXWNxjgGHVIMAI4Q6AF6BAgFEAM</p> <p>E-Book: Portofolio dan Analisis Investasi</p>
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						<p><i>E-Book: Portfolio and Investment Analysis</i> https://books.google.co.id/books?id=s7mBEAAAOBAJ&printsec=frontcover&dq=Return+dan+Risiko+Portofolio&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwi ps_ye472LxWNxjgGHVIMAI4Q6AF6BAgKEAM</p>	
8	<p align="center">Ujian Tengah Semester (UTS): Melakukan validasi hasil penilaian, evaluasi dan perbaikan proses pembelajaran berikutnya Mid-Semester Exam (UTS) : Validating assessment results, evaluating and improving the next learning process</p>						
9	<p>Mahasiswa mampu menjelaskan <i>earning management and insider trading</i> (Sub CP-MK4) [C2, A2]</p> <p><i>Student capable explain earnings management and insider trading (Sub-CLO4) [C2, A2]</i></p>	<ul style="list-style-type: none"> • Kemampuan menganalisis <i>earning management and insider trading</i> • <i>Ability to analyze earnings management and insider trading</i> 	<p>Kriteria: Ketepatan dan penguasaan analisis <i>earning management and insider trading</i></p> <p>Bentuk non-test:</p> <ul style="list-style-type: none"> • Discovery learning • Small group discussion • Problem based learning <p>Criteria: <i>Accuracy and mastery analysis earnings</i></p>	<p>Kuliah & Diskusi [TM: 1x(2x50”)]</p> <p>Tugas-8: Mengidentifikasi analisis <i>earning management and insider trading</i> [BT+BM:(1+1)x(2x50”)]</p> <p><i>Lectures & Discussions [TM: 1x(2x50”)]</i></p> <p><i>Task- 8: Identify analysis earnings</i></p>	<p>Studi kasus analisis <i>earning management and insider trading</i></p> <p><i>Case study analysis earnings management and insider trading</i></p>	<p>Menjelaskan dan menganalisis:</p> <ol style="list-style-type: none"> 1. Pengertian <i>earning management</i> 2. <i>Earning management</i> dan tindakan kecurangan 3. Faktor yang menyebabkan perusahaan melakukan <i>earning management</i> 4. Bapepam-LK dan tindakan <i>earning management</i> 5. Pengertian <i>insider trading</i> 	7

			<p><i>management and insider trading</i></p> <p>form:</p> <ul style="list-style-type: none"> • <i>Discovery learning</i> • <i>Small group discussion</i> • <i>Problem based learning</i> 	<p><i>management and insider trading</i> $[BT+BM:(1+1)x$ $(2x50'')]$</p>		<p>6. <i>Tindakan insider trading yang dilarang dala Undang-Undang Pasar Modal</i></p> <p>7. <i>Insider trading dan disclosure</i></p> <p><i>Explain and analyze:</i></p> <ol style="list-style-type: none"> 1. <i>Understanding earnings management</i> 2. <i>Earning management and fraudulent actions</i> 3. <i>Factors that cause companies to carry out earnings management</i> 4. <i>Bapepam-LK and earnings management actions</i> 5. <i>Understanding insider trading</i> 6. <i>Insider trading is prohibited in the Capital Markets Law</i> 7. <i>Insider trading and disclosure</i> <p>PB: <i>Diskusi interaktif</i> PB: <i>Discussion interactive</i></p> <p>Referensi: <i>References:</i></p>	
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						<p>Earning Management dan Insider Trading <i>Earnings Management and Insider Trading</i> https://youtu.be/Ni1RI229Rw8?si=62y0LBUTAfVWkEim</p> <p>E-Book: Earnings Management: Emerging Insights in Theory, Practice, and Research <i>E-Book: Earnings Management: Emerging Insights in Theory, Practice, and Research</i> https://books.google.co.id/books?id=NIZx4097QSAc&pg=PA108&dq=Earning+Management+dan+Insider+Trading&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwiaotSF7L2LAXWu-jgGHADCB_sQ6AF6BAGEEAM</p>	
10	<p>Mahasiswa mampu Menjelaskan <i>Capital Asset Pricing Model</i> (Sub CP-MK5)</p>	<ul style="list-style-type: none"> Kemampuan menganalisis <i>Capital Asset Pricing Model</i> 	<p>Kriteria: Ketepatan dan penguasaan analisis <i>Capital Asset Pricing Model</i></p>	<p>Kuliah & Diskusi [TM: 1x(2x50”)]</p> <p>Tugas-9: Mengidentifikasi analisis <i>Capital Asset</i></p>	<p>Studi kasus analisis <i>Capital Asset Pricing Model</i></p>	<p>Menjelaskan dan menganalisis:</p> <ol style="list-style-type: none"> Pengertian <i>Capital Asset Pricing Model</i> Asumsi-asumsi mempergunakan 	7

	<p>[C2, A2]</p> <p>Student capable Explain Capital Asset Pricing Model (Sub-CLO5) [C2, A2]</p>	<ul style="list-style-type: none"> Ability to analyze Capital Asset Pricing Model 	<p>Bentuk non-test:</p> <ul style="list-style-type: none"> Discovery learning Small group discussion Problem based learning <p>Criteria: Accuracy and mastery analysis Capital Asset Pricing Model</p> <p>form:</p> <ul style="list-style-type: none"> Discovery learning Small group discussion Problem based learning 	<p>Pricing Model [BT+BM:(1+1)x(2x50 ”)]</p> <p>Lectures & Discussions [TM: 1x(2x50”)]</p> <p>Task- 9: Identify analysis Capital Asset Pricing Model [BT+BM:(1+ 1)x (2x50”)]</p>	<p>Case study analysis Capital Asset Pricing Model</p>	<p>Capital Asset Pricing Model</p> <ol style="list-style-type: none"> Formulasi model Capital Asset Pricing Model Beta Capital Market Line Security Market Line Undervalue dan overvalue serta keputusan investor <p>Explain and analyze :</p> <ol style="list-style-type: none"> Understanding Capital Asset Pricing Model Assumptions using the Capital Asset Pricing Model Capital Asset Pricing Model Formulation Beta Capital Market Line Security Market Line Undervalue and overvalue and investor decisions <p>PB: Diskusi interaktif PB: Discussion interactive</p> <p>Referensi: References:</p>	
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						<p>Capital Asset Pricing Model</p> <p><i>Capital Asset Pricing Model</i></p> <p>https://youtu.be/eYIGUrnfDM?si=D3_S_PV5gS9YFih4</p> <p>E-Book: Capital Asset Pricing Model (CAPM) dalam Menilai Saham Efisien dan Tidak Efisien</p> <p><i>E-Book: Capital Asset Pricing Model (CAPM) in Assessing Efficient and Inefficient Stocks</i></p> <p>https://books.google.co.id/books?id=CH_aEAAQBAJ&pg=PA51&dq=Capital+Asset+Pricing+Model&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwiunePa7L2L AxU_n2MGHcgjPPwQ6 AF6BAgEEAM#v=onepage&q=Capital%20Asset%20Pricing%20Model&f=false</p> <p>E-Book: Capital Asset Pricing Model: Make</p>
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						<p>Smart Investment Decisions ro Build Strong Portfolio</p> <p><i>E-Book: Capital Asset Pricing Model: Make Smart Investment Decisions or Build Strong Portfolio</i></p> <p>https://books.google.co.id/books?id=BXh7CgAAQBAJ&pg=PA1993&dq=Capital+Asset+Pricing+Model&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwiunePa7L2LxU_n2MGHcgjPPwQ6AF6BAgKEAM</p>
11	<p>Mahasiswa mampu menjelaskan <i>Arbitrage Pricing Theory</i> (Sub CP-MK5) [C2, A2]</p> <p><i>Student capable explain Arbitrage Pricing Theory (Sub-CLO5) [C2, A2]</i></p>	<ul style="list-style-type: none"> • Kemampuan menganalisis <i>Arbitrage Pricing Theory</i> • <i>Ability to analyze Arbitrage Pricing Theory</i> 	<p>Kriteria:</p> <p>Ketepatan dan penguasaan analisis <i>Arbitrage Pricing Theory</i></p> <p>Bentuk non-test:</p> <ul style="list-style-type: none"> • Discovery learning • Small group discussion • Problem based learning <p>Criteria:</p>	<p>Kuliah & Diskusi [TM: 1x(2x50'')]</p> <p>Tugas-10: Mengidentifikasi analisis <i>Arbitrage Pricing Theory</i> [BT+BM:(1+1)x(2x50'')]</p> <p><i>Lectures & Discussions [TM: 1x(2x50'')]</i></p>	<p>Studi kasus analisis <i>Arbitrage Pricing Theory</i></p> <p><i>Case study analysis Arbitrage Pricing Theory</i></p>	<p>Menjelaskan dan menganalisis:</p> <ol style="list-style-type: none"> 1. Pengertian <i>Arbitrage Pricing Theory</i> 2. Rumus <i>Arbitrage Pricing Theory</i> 3. Asumsi dan manfaat <i>Arbitrage Pricing Theory</i> 4. Prosedur untuk menguji <i>Arbitrage Pricing Theory</i> 5. <i>Arbitrage Pricing Theory</i> dan <i>Capital Aset Pricing Theory</i>

			<p><i>Accuracy and mastery analysis Arbitrage Pricing Theory</i></p> <p>form:</p> <ul style="list-style-type: none"> • <i>Discovery learning</i> • <i>Small group discussion</i> • <i>Problem based learning</i> 	<p><i>Task- 10: Identify analysis Arbitrage Pricing Theory [BT+BM:(1+ 1)x (2x50”)]</i></p>		<p>6. <i>Penafsiran Arbitrage Pricing Theory di kalangan investor</i></p> <p><i>Explain and analyze:</i></p> <ol style="list-style-type: none"> 1. <i>Understanding Arbitrage Pricing Theory</i> 2. <i>Arbitrage Pricing Theory Formula</i> 3. <i>Assumptions and benefits of Arbitrage Pricing Theory</i> 4. <i>Procedure for testing Arbitrage Pricing Theory</i> 5. <i>Arbitrage Pricing Theory and Capital Asset Pricing Theory</i> 6. <i>Interpretation of Arbitrage Pricing Theory among investors</i> <p>PB: <i>Diskusi interaktif dan praktikum</i> <i>PB: Discussion interactive and practical</i></p> <p>Referensi: <i>References:</i> <i>Arbitrage Pricing Theory</i> <i>Arbitrage Pricing Theory</i></p>	
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						https://youtu.be/5JMHRWUZwwE?si=UiE-bTr_9uQfAE-y E-Book: New Methods for the Arbitrage Pricing Theory and the Present Value Model <i>E-Book: New Methods for the Arbitrage Pricing Theory and the Present Value Model</i> https://books.google.co.id/books?id=-c0gpFQirWUC&pg=PA4&dq=Arbitrage+Pricing+Theory&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwijo8Ty7b2LAXVcSmwGHU7pCtMQ6AF6BAgGEAM#v=onepage&q=Arbitrage%20Pricing%20Theory&f=false	
12	Mampu menjelaskan dan menggambarkan <i>Fundamental Analysis</i> (Sub CP-MK7) [C2, A2]	Kemampuan dan penguasaan <i>Fundamental Analysis</i> <i>Fundamental Analysis skills and mastery</i>	Kriteria: Ketepatan dan penguasaan <i>Fundamental Analysis</i> Bentuk non-test: Menjelaskan <i>Fundamental Analysis</i>	Kuliah & Diskusi [TM: 1x(2x50'')] Tugas-11: Mengidentifikasi analisis investasi dengan teknik <i>Fundamental Analysis</i>	Studi kasus analisis investasi dengan teknik <i>Fundamental Analysis</i> <i>Case study of investment</i>	Menjelaskan dan menganalisis: 1. Pengertian <i>Fundamental Analysis</i> 2. Manfaat <i>Fundamental Analysis</i> 3. Faktor-faktor yang digunakan dalam <i>Fundamental Analysis</i>	8

	<p><i>Able to explain and illustrate Fundamental Analysis (Sub-CLO7) [C2, A2]</i></p>		<p>dan mempraktikkan cara melakukan analisis dengan teknik <i>Fundamental Analysis</i></p> <p><i>Criteria:</i> <i>Accuracy and mastery of Fundamental Analysis</i></p> <p><i>Non-test format:</i> <i>Explain Fundamental Analysis and practice how to perform analysis using Fundamental Analysis techniques</i></p>	<p>[BT+BM:(1+1)x(2x50”)]</p> <p><i>Lecture & Discussion [TM: 1x(2x50”)]</i></p> <p><i>Assignment 11: Identifying investment analysis using fundamental analysis techniques [BT+BM: (1+1)x(2x50”)]</i></p>	<p><i>analysis using Fundamental Analysis techniques</i></p>	<ol style="list-style-type: none"> 4. Jenis-jenis pendekatan dalam <i>Fundamental Analysis</i> 5. Tahapan dalam <i>Fundamental Analysis</i> 6. Cara melakukan analisis dengan teknik <i>Fundamental Analysis</i> 7. Menghitung rasio-rasio penting dalam investasi saham hubungannya dengan <i>Fundamental Analysis</i> 8. Jenis-jenis aplikasi atau <i>website</i> untuk melakukan analisis dengan teknik <i>Fundamental Analysis</i> 9. Cara menganalisis investasi dengan teknik <i>Fundamental Analysis</i> <p><i>Explain and analyze:</i></p> <ol style="list-style-type: none"> 1. <i>Definition of Fundamental Analysis</i> 2. <i>Benefits of Fundamental Analysis</i> 3. <i>Factors used in Fundamental Analysis</i> 4. <i>Types of approaches in Fundamental Analysis</i> 5. <i>Stages in Fundamental Analysis</i> 6. <i>How to conduct analysis using</i> 	
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						<p><i>Fundamental Analysis techniques</i></p> <p>7. <i>Calculating important ratios in stock investment in relation to Fundamental Analysis</i></p> <p>8. <i>Types of applications or websites for conducting analysis using Fundamental Analysis techniques</i></p> <p>9. <i>How to analyze investments using Fundamental Analysis techniques</i></p> <p>PB: Diskusi interaktif dan praktikum</p> <p><i>PB: Interactive discussion and practical work</i></p> <p>Referensi:</p> <p><i>References:</i></p> <p><i>Fundamental Analysis</i></p> <p>https://youtu.be/N4L2e7vr6OM?si=zKINKEQbobAOqKnF</p> <p>E-Book: Rahasia Analisis Fundamental Saham Edisi Revisi</p>
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						<p><i>E-Book: The Secrets of Fundamental Stock Analysis Revised Edition</i></p> <p>https://books.google.co.id/books?id=jzc1EAAAQB-AJ&printsec=frontcover&dq=analisis+fundamental+saham&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwj4o-cv6yLaxVZjGMGHfbvBz8Q6AF6BAgIEAM</p> <p>E-Book: Analisis Fundamental</p> <p><i>E-Book: Fundamental Analysis</i></p> <p>https://books.google.co.id/books?id=ZmkvBQAAQBAJ&printsec=frontcover&dq=analisis+fundamental+saham&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwj4o-cv6yLaxVZjGMGHfbvBz8Q6AF6BAgHEAM</p>	
13	Mampu menjelaskan dan menggambarkan	Kemampuan dan penguasaan <i>Technical Analysis</i>	Kriteria: Ketepatan dan penguasaan <i>Technical Analysis</i>	Kuliah & Diskusi [TM: 1x(1x50'')]	Studi kasus analisis investasi dengan teknik	Menjelaskan dan menganalisis: 1. Pengertian <i>Technical Analysis</i>	7

	<p><i>Technical Analysis</i> (Sub CP-MK7) [C2, A2]</p> <p><i>Able to explain and describe Technical Analysis</i> (Sub-CLO7) [C2, A2]</p>	<p><i>Ability and mastery of Technical Analysis</i></p>	<p>Bentuk non-test: Menjelaskan <i>Technical Analysis</i> dan mempraktikkan cara melakukan analisis dengan teknik <i>Technical Analysis</i></p> <p><i>Criteria:</i> <i>Accuracy and mastery of Technical Analysis</i></p> <p><i>Non-test format:</i> <i>Explaining Technical Analysis and practicing how to perform analysis using Technical Analysis techniques</i></p>	<p>Tugas-12: Mengidentifikasi analisis investasi dengan teknik <i>Technical Analysis</i> [BT+BM:(1+1)x(1x50”)]</p> <p><i>Lecture & Discussion</i> [TM: 1x(1x50”)]</p> <p><i>Assignment 12:</i> <i>Identifying investment analysis using technical analysis techniques</i> [BT+BM: (1+1)x(1x50”)]</p>	<p><i>Technical Analysis</i></p> <p><i>Case study of investment analysis using Technical Analysis techniques</i></p>	<ol style="list-style-type: none"> 2. Prinsip dasar <i>Technical Analysis</i> 3. Manfaat <i>Technical Analysis</i> 4. Indikator dalam <i>Technical Analysis</i> 5. Jenis dan pola pergerakan saham dengan teknik <i>Technical Analysis</i> 6. Contoh historis pergerakan saham dengan <i>Technical Analysis</i> 7. Tahapan dalam <i>Technical Analysis</i> 8. Cara melakukan analisis dengan teknik <i>Technical Analysis</i> 9. Jenis-jenis aplikasi atau <i>website</i> untuk melakukan analisis dengan teknik <i>Technical Analysis</i> 10. Cara menganalisis investasi dengan teknik <i>Technical Analysis</i> 11. Perbedaan <i>Fundamental Analysis</i> dan <i>Technical Analysis</i> <p><i>Explain and analyze:</i></p> <ol style="list-style-type: none"> 1. <i>Definition</i> of <i>Technical Analysis</i> 	
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						<ol style="list-style-type: none"> 2. <i>Basic Principles of Technical Analysis</i> 3. <i>Benefits of Technical Analysis</i> 4. <i>Indicators in Technical Analysis</i> 5. <i>Types and Patterns of Stock Movement Using Technical Analysis</i> 6. <i>Historical Examples of Stock Movement Using Technical Analysis</i> 7. <i>Stages in Technical Analysis</i> 8. <i>How to Conduct Analysis Using Technical Analysis</i> 9. <i>Types of Applications or Websites for Conducting Analysis Using Technical Analysis</i> 10. <i>Investments Using Technical Analysis</i> 11. <i>Differences Between Fundamental Analysis and Technical Analysis</i> <p>PB: Diskusi interaktif dan praktikum</p> <p><i>PB: Interactive discussion and practical work</i></p>	
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						<p>Referensi:</p> <p><i>Referebces</i></p> <p><i>Technical Analysis</i></p> <p>https://youtu.be/0N_iqF770Xc?si=6SjP1tc68negN4Ac</p> <p>E-Book: Workbook Analisis Teknikal</p> <p><i>E-Book: Technical Analysis Workbook</i></p> <p>https://books.google.co.id/books?id=0NKdDwAAQBAJ&printsec=frontcover&dq=analisis+teknikal+saham&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwiM6pHlvqyLaxXJe2wGHSTYMKwQ6AF6BAgMEAM</p> <p>E-Book: Analisa Teknikal Saham dengan Chart Nexus</p> <p><i>E-Book: Stock Technical Analysis with Chart Nexus</i></p> <p>https://books.google.co.id/books?id=6NIMDwAAQBAJ&printsec=frontcover&dq=analisis+teknikal+sa</p>
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						ham&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwiM6pHlvqyLAXXJe2wGHSTYMKwQ6AF6BAgJEAM	
14	<p>Mampu menganalisis dan menggambarkan <i>Online Trading Platform Simulation</i> (Sub CP-MK7) [C2, A2]</p> <p><i>Able to analyze and describe Online Trading Platform Simulation (Sub-CLO7) [C2, A2]</i></p>	<p>Kemampuan dan penguasaan <i>Online Trading Platform Simulation</i></p> <p><i>Ability and mastery of Online Trading Platform Simulation</i></p>	<p>Kriteria: Ketepatan dan penguasaan <i>Online Trading Platform Simulation</i></p> <p>Bentuk non-test: Menjelaskan dan mempraktikkan cara melakukan <i>Online Trading Platform Simulation</i></p> <p>Criteria: <i>Accuracy and mastery of the Online Trading Platform Simulation</i></p> <p>Non-test format: <i>Explain the Online Trading Platform Simulation and practice how to use it</i></p>	<p>Kuliah & Diskusi [TM: 1x(2x50”)]</p> <p>Tugas-13: Mempraktikkan <i>Online Trading Platform Simulation</i> [BT+BM:(1+1)x(2x50”)]</p> <p>Lecture & Discussion [TM: 1x(2x50”)]</p> <p>Assignment 13: Practicing <i>Online Trading Platform Simulation</i> [BT+BM: (1+1)x(2x50”)]</p>	<p>Studi Kasus analisis <i>Online Trading Platform Simulation</i></p>	<p>Mempelajari cara menggunakan <i>platform online</i> untuk bertransaksi saham</p> <p><i>Learn how to use online platforms to trade stocks</i></p> <p>PB: Diskusi interaktif dan praktikum</p> <p><i>PB: Interactive discussion and practical work</i></p> <p>Referensi: <i>References:</i></p> <p>Aplikasi Investasi Terbaik Tahun 2024</p> <p><i>Best Investment Apps of 2024</i></p> <p>https://youtu.be/ap3o20MzsLk?si=8s5rMKAz8MIf2OoJ</p> <p>E-Book: Kompetensi Pengelolaan Investasi Syariah</p>	8

						<p><i>E-Book: Sharia Investment Management Competence</i></p> <p>https://www.google.com/url?sa=t&source=web&rc t=j&opi=89978449&url=https://ojk.go.id/id/kanal/syariah/tentang-syariah/Documents/pages/pasar-modal-syariah/Modul%2520Kompetensi%2520Pengelolaan%2520Investas%2520Syariah%2520-%2520FINAL%2520V2.pdf&ved=2ahUKEwiroKDQqqyLAXVYxDgGHT02AvcQFnoECGsQAQ&usg=AOvVaw2gDwYULyl d2erAI1wRI4aG</p>	
15	<p>Mahasiswa mampu menganalisis dan menggambarkan diversifikasi internasional (Sub CP-MK7) [C2, A2]</p> <p><i>Students are able analyze and describe</i></p>	<ul style="list-style-type: none"> • Kemampuan dan penguasaan analisis gambaran diversifikasi internasional • <i>Ability and mastery of international diversification overview analysis</i> 	<p>Kriteria: Ketepatan dan penguasaan analisis gambaran diversifikasi internasional</p> <p>Bentuk non-test:</p> <ul style="list-style-type: none"> • Discovery learning • Small group discussion <p>Criteria:</p>	<p>Kuliah & Diskusi [TM: 1x(2x50”)]</p> <p>Tugas-14: Menganalisis gambaran diversifikasi internasional [BT+BM:(1+1)x(2x50”)]</p> <p><i>Lectures & Discussions</i></p>	<p>Studi kasus analisis gambaran diversifikasi internasional</p> <p><i>Case study analysis of international diversification overview</i></p>	<p>Menjelaskan dan menganalisis:</p> <ol style="list-style-type: none"> 1. Pasar modal internasional 2. Pengertian diversifikasi portofolio internasional 3. Manfaat diversifikasi portofolio internasional 	7

	<p><i>international diversification (Sub-CLO7) [C2, A2]</i></p>		<p><i>Accuracy and mastery international diversification overview analysis</i></p> <p>form:</p> <ul style="list-style-type: none"> • <i>Discovery learning</i> • <i>Small group discussion</i> 	<p><i>[TM: 1x(2x50'')]</i></p> <p><i>Task-1 4: Analyze the picture of international diversification [BT+BM:(1+ 1)x (2x50'')]</i></p>		<p>4. Risiko diversifikasi portofolio internasional</p> <p>5. CAP dan diversifikasi portofolio internasional</p> <p><i>Explain and analyze:</i></p> <ol style="list-style-type: none"> 1. <i>International capital markets</i> 2. <i>Understanding international portfolio diversification</i> 3. <i>Benefits of international portfolio diversification</i> 4. <i>International portfolio diversification risk</i> 5. <i>CAP and international portfolio diversification</i> <p>PB: Diskusi interaktif dan praktikum <i>PB: Discussion interactive and practical</i></p> <p>Referensi: <i>References:</i> Diversifikasi Internasional <i>International Diversification</i> https://youtu.be/I7SkvmGYe_A?si=17BtykiQUGed-cD6</p>	
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						<p>E-Book: Manajemen Investasi, Portofolio & Pasar Modal</p> <p><i>E-Book: Investment Management, Portfolio & Capital Markets</i></p> <p>https://books.google.co.id/books?id=NLttEAAAQBAJ&pg=PA25&dq=diversifikasi+internasional+Portofolio&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwj86PB172LAXj2TgGHcoFBMEQ6AF6BAgFEAM</p>	
						<p>E-Book: Manajemen Investasi, Portofolio dan Pasar Modal</p> <p><i>E-Book: Investment Management, Portfolio and Capital Markets</i></p> <p>https://books.google.co.id/books?id=0q_BEAAAQBAJ&pg=PA135&dq=diversifikasi+internasional+Portofolio&hl=id&newbks=1&newbks_redir=0&source=gb_mobile_search&sa=X&ved=2ahUKEwj86PB172LAXj2TgGHcoFBMEQ6AF6BAgGEAM</p>	

Catatan:

1. TM: Tatap Muka, BT: Belajar Terstruktur, BM: Belajar Mandiri;
2. [TM: 1x(2x50')] dibaca: kuliah tatap muka 1 kali (minggu) x 3 sks x 50 menit = 150 menit
3. [BT+BM: (2x2)x(3x60')] dibaca: belajar terstruktur 2 kali (minggu) dan belajar mandiri 2 kali (minggu) x 3 sks x 60 menit = 360 menit

Notes :

1. *TM: Face to Face, BT: Learning Structured, BM: Learning Independent;*
2. *[TM: 1x(2x50')] read : lecture look at face to face 1 time (week) x 3 credits x 50 minutes = 150 minutes*
3. *[BT+BM: (2x 2)x (3x60')] read : study structured 2 times (week) and study Independent 2 times (week) x 3 credits x 60 minutes = 360 minutes*

Penilaian

1. Karya Tulis = 20 %
2. Sisipan = 20 %
3. UTS = 25 %
4. UAS = 35 %

Evaluation

1. *Written Work* = 20%
2. *Insert* = 20%
3. *UTS* = 25%
4. *UAS* = 35%

Ketentuan Karya Ilmiah:

1. Pedoman penulisan karya ilmiah sesuai dengan pedoman skripsi yang ada di IAIN Kudus.
2. Referensi pustaka minimal 12 Artikel Jurnal Ilmiah dan 3 Buku.
3. Jumlah halaman minimal 12 halaman.
4. Presentasi membuat PPT.

5. Pengutipan referensi menggunakan aplikasi reference manager yaitu mendeley atau Zotero.
6. Pengutipan referensi menggunakan *Chicago Manual of Style 17th edition (full note)*.
7. Plagiasi maksimal 35% (tuliskan dengan bahasa sendiri).

Provision Work Scientific:

1. *Guidelines writing work scientific in accordance with guidelines thesis at IAIN Kudus.*
2. *Reference library minimum 12 articles Journal Scientific and 3 Books.*
3. *Amount h minimum 12 pages.*
4. *Presentation create PPT*
5. *Citation reference use the reference manager application is mendeley or Zotero.*
6. *Reference citations use the Chicago Manual of Style 17th edition (full notes).*
7. *Plagiarism maximum 35% (write with Language Alone)*

RUBRIK PENILAIAN KARYA TULIS

Indikator	Skala				
	Sangat Baik	Baik	Cukup	Kurang	Sangat Kurang
	Skor >86	(70-85)	(60-69)	(50-59)	<50
Kedisiplinan Mengumpulkan Tugas	Tugas dikumpulkan sebelum batas waktu	Tugas dikumpulkan terlambat sampai 12 jam	Tugas dikumpulkan terlambat 1 minggu	Tugas dikumpulkan terlambat 1 bulan	Tugas dikumpulkan akhir semester
Kuantitas Pengerjaan	Tugas dikerjakan sesuai dengan ketentuan dengan jumlah $\geq 80\%$	Tugas dikerjakan sesuai dengan ketentuan dengan jumlah $80\% > N \geq 60\%$	Tugas dikerjakan sesuai dengan ketentuan dengan jumlah $60\% > N \geq 40\%$	Tugas dikerjakan sesuai dengan ketentuan dengan jumlah $40\% > N \geq 20\%$	Tugas dikerjakan sesuai dengan ketentuan dengan jumlah $< 20\%$
Hasil Pekerjaan	Langkah penyelesaian tugas diuraikan dengan lebih dari satu alternatif, hasilnya sesuai teknik yang diajarkan.	Langkah penyelesaian tugas diuraikan dan hasilnya sama dengan teknik yang diajarkan.	Langkah penyelesaian tugas diuraikan singkat dan hasilnya sama dengan teknik yang diajarkan	Langkah penyelesaian tugas tidak diuraikan dan hasilnya sama dengan teknik yang diajarkan	Hasil pekerjaan tidak sesuai dengan tugas
Kemampuan analisis	Memberikan analisis kritis, logis, diikuti dengan dasar-dasar konsep yang benar	Memberikan analisis yang logis, diikuti dengan dasar-dasar konsep yang benar	Memberikan analisis logis tanpa diberikan dasar konsep	Memberikan analisis	Tidak ada analisis

WRITTEN WORK ASSESSMENT RUBRIC

<i>Indicator</i>	<i>Scale</i>				
	<i>Very good</i>	<i>Good</i>	<i>Enough</i>	<i>Not enough</i>	<i>Very less</i>
	<i>Score >8 6</i>	<i>(70 -8 5)</i>	<i>(60 -6 9)</i>	<i>(50 -5 9)</i>	<i>< 50</i>
<i>Discipline Collecting Assignments</i>	<i>Assignments collected before limit time</i>	<i>Assignments collected late up to 12 hours</i>	<i>Assignments collected 1 week late</i>	<i>Assignments collected 1 month late</i>	<i>Assignments collected at the end of the semester</i>
<i>Quantity Workmanship</i>	<i>Task done in accordance with provision with amount $\geq 80\%$</i>	<i>Task done in accordance with provision with amount $80\% > N \geq 60\%$</i>	<i>Task done in accordance with provision with amount $60\% > N \geq 40\%$</i>	<i>Task done in accordance with provision with amount $40\% > N \geq 20\%$</i>	<i>Task done in accordance with provision with amount $< 20\%$</i>
<i>Work Results</i>	<i>Solution steps task outlined with more from one alternative , the result in accordance techniques taught .</i>	<i>Task completion steps described and the results The same with the techniques taught .</i>	<i>Task completion steps outlined short and the result The same with techniques taught</i>	<i>Task completion steps No described and the results together with techniques taught</i>	<i>Work results it is not in accordance with with task</i>
<i>Analytical skills</i>	<i>Give critical , logical analysis , followed by the basics of the correct concept</i>	<i>Give logical analysis , followed by with the basics of the correct concept</i>	<i>Give analysis logical without given the basis draft</i>	<i>Give analysis</i>	<i>n't any analysis</i>

RUBRIK PENILAIAN PRESENTASI

Indikator	Skala				
	Sangat Baik	Baik	Cukup	Kurang	Sangat Kurang
	Skor >86	(70-85)	(60-69)	(50-59)	<50
Organisasi	Terorganisasi dengan menyajikan fakta yang didukung oleh contoh yang di analisis sesuai konsep	Terorganisasi dengan baik dan menyajikan fakta yang meyakinkan untuk mendukung kesimpulan-kesimpulan	Presentasi mempunyai fokus dan menyajikan bukti yang mendukung kesimpulan-kesimpulan	Cukup fokus, namun bukti kurang mencukupi untuk digunakan dalam menarik kesimpulan	Tidak ada organisasi yang jelas. Fakta tidak digunakan untuk mendukung pernyataan.
Isi	Isi mampu menggugah pendengar untuk mengembangkan pikiran	Isi Akurat dan lengkap. Para pendengar menambah wawasan baru tentang topik tersebut	Isi secara umum akurat, tetapi tidak lengkap. Para pendengar bisa mempelajari beberapa fakta yang tersirat, tetapi mereka tidak menambah wawasan baru tentang topik tersebut	Isinya kurang akurat karena tidak ada data faktual, tidak menambah pemahaman pendengar	Isinya tidak akurat, atau terlalu umum, pendengar tidak belajar apapun, atau terkadang menyesatkan.

PRESENTATION ASSESSMENT RUBRIC

<i>Indicator</i>	<i>Scale</i>				
	<i>Very good</i>	<i>Good</i>	<i>Enough</i>	<i>Not enough</i>	<i>Very less</i>
	<i>Score >8 6</i>	<i>(70 -8 5)</i>	<i>(60 -6 9)</i>	<i>(50 -5 9)</i>	<i>< 50</i>
<i>Organization</i>	<i>Organized with serve facts supported by the examples analyzed in accordance draft</i>	<i>Organized with good and present convincing facts For support conclusions</i>	<i>Presentation have focus and present supporting evidence conclusions</i>	<i>Enough focus , but proof not enough sufficient For used in interesting conclusion</i>	<i>n't any clear organization . Facts do not used For support statement .</i>
<i>Contents</i>	<i>Content capable inspiring listener For develop thought</i>	<i>Accurate and complete content . Listeners add outlook new about Topic the</i>	<i>Fill in the form general accurate , but No complete . The listeners Can learn a number of implied facts , but they No add outlook new about Topic the</i>	<i>The contents not enough accurate Because No there is factual data , no add understanding listener</i>	<i>The contents No accurate , or too general , listener No Study whatever , or sometimes misleading .</i>

RUBRIK PENILAIAN KEAKTIFAN

Indikator	Skala				
	Sangat Baik	Baik	Cukup	Kurang	Sangat Kurang
	Skor >86	(70-85)	(60-69)	(50-59)	<50
Kualitas Respon Mahasiswa	Memberikan respon atas jawaban atau pertanyaan disertai dengan argumentasi berdasarkan referensi yang jelas	Memberikan tanggapan atas jawaban atau pertanyaan disertai dengan argumentasi pribadi yang relevan	Memberikan tanggapan atas jawaban atau pertanyaan tanpa disertai argumentasi	Kurang memberikan tanggapan atas jawaban atau pertanyaan yang diberikan	Tidak memberikan tanggapan atas jawaban atau pertanyaan yang diberikan
Mengidentifikasi Masalah	Masalah disampaikan dengan kritis dan sangat baik dan struktur kalimat yang runtut	Masalah disampaikan dengan sangat baik dan struktur kalimat yang runtut	Masalah disampaikan dengan baik dan struktur kalimat yang runtut	Masalah disampaikan dengan baik dan struktur kalimat yang bisa dimengerti	Tidak menyampaikan permasalahan atau mengikuti permasalahan temannya
Memberikan Penjelasan	Memberikan penjelasan runtut dari dasar sampai lanjut	Memberikan penjelasan dari dasar sampai lanjut	Memberikan penjelasan runtut pada dasar	Memberikan penjelasan tingkat dasar	Mengikuti penjelasan temannya
Mengusulkan Solusi	Memberikan usulan solusi yang kritis dan aplikatif	Memberikan usulan solusi yang logis dan aplikatif	Memberikan usulan solusi yang logis tetapi kurang aplikatif	Memberikan usulan solusi yang kurang logis	Tidak memberikan usulan solusi

ACTIVITY ASSESSMENT RUBRIC

<i>Indicator</i>	<i>Scale</i>				
	<i>Very good</i>	<i>Good</i>	<i>Enough</i>	<i>Not enough</i>	<i>Very less</i>
	<i>Score >8 6</i>	<i>(70 -8 5)</i>	<i>(60 -6 9)</i>	<i>(50 -5 9)</i>	<i>< 50</i>
<i>Quality Student Response</i>	<i>Give response on answer or question accompanied by with argumentation based on clear reference</i>	<i>Give response on answer or question accompanied by with argumentation relevant personal</i>	<i>Give response on answer or question without accompanied by argumentation</i>	<i>Less giving response on answer or questions asked</i>	<i>Does not provide response on answer or questions asked</i>
<i>Identifying the Problem</i>	<i>The problem was submitted with critical and very good and structure coherent sentence</i>	<i>The problem was submitted with very good and structure coherent sentence</i>	<i>The problem was submitted with good and structure coherent sentence</i>	<i>The problem was submitted with good and structure sentences that can understood</i>	<i>Not conveying the problem or follow his friend's problem</i>
<i>Give Explanation</i>	<i>Give explanation coherent from base until carry on</i>	<i>Give explanation from base to base carry on</i>	<i>Give explanation consistent on the basis</i>	<i>Give explanation level base</i>	<i>Following his friend's explanation</i>
<i>Proposing Solutions</i>	<i>Give proposal critical and applicable solutions</i>	<i>Give logical and applicable solution proposal</i>	<i>Give proposal logical solution but less application</i>	<i>Give proposal less solution logical</i>	<i>No suggestions given solution</i>



UNIVERSITAS ISLAM NEGERI SUNAN KUDUS
FAKULTAS EKONOMI DAN BISNIS ISLAM
PROGRAM STUDI AKUNTANSI SYARIAH (AKSYA)

Rencana Tugas Mahasiswa

Mata Kuliah	Analisis Investasi dan Portofolio
Kode MK	213206104
Dosen	Dwi Putri Restuti, M.E.
Bentuk Tugas	<i>Project Based Learning</i>
Judul Tugas	Observasi, Analisis dan Dokumentasi Portofolio Investasi di Pasar Modal Syariah
Sub CPMK	Mampu menganalisis dan merencanakan investasi di pasar modal syariah
Deskripsi Tugas	Tugas ini bertujuan agar mahasiswa mampu melakukan analisis secara dasar mengenai investasi syariah di pasar modal syariah.
Obyek Garapan	Mahasiswa melakukan analisis dari investasi syariah.
Metode Pengerjaan Tugas	<ol style="list-style-type: none"> 1. Mahasiswa satu kelas melakukan observasi pada pasar modal syariah, sekuritas dan emiten. 2. Mahasiswa melakukan analisis, dokumentasi dan evaluasi terkait investasi pada pasar modal syariah. 3. Mahasiswa melakukan evaluasi dan demonstrasi terkait investasi pada pasar modal syariah.
Bentuk dan Format Luaran	Laporan observasi terkait analisis investasi pada pasar modal syariah
Indikator dan Bobot Penilaian	Isi dan Hasil Analisis
Jadwal Pelaksanaan	Akhir Semester
Lain-lain	Observasi setiap kelas sesuai jadwal dengan akomodasi sendiri
Daftar Rujukan	<ol style="list-style-type: none"> 1. Adnyana, I Made. <i>Manajemen Investasi dan Portofolio</i>. Jakarta: LPU-UNAS. 2020. 2. Ahmed, Essia Ries, Md Aminul Islam, Ku Halim Ku Arifin, Azlan Amran. <i>The Challenges and Prespects of Sukuk: A Content Analysis-Based Study</i>. Cambridge: Cambridge Scholars Publishing. 2022. 3. Budiman, Raymond. <i>Investing is Easy: Teknik Analisis dan Strategi Investasi Saham untuk Pemula</i>. Jakarta: PT Elex Media Komputindo. 2020. 4. Budiman, Raymond. <i>Manajemen Portofolio Investasi Saham</i>. Jakarta: PT Elex Media Komputindo. 2021. 5. Budiman, Raymond. <i>Strategi Manajemen Portofolio Investasi Saham</i>. Jakarta: PT Elex Media Komputindo. 2021. 6. Dewi, Gusti Ayu Ketut Kencana Sari, & Vijaya, Diota Prameswari. <i>Investasi dan Pasar Modal Indonesia</i>. Depok: Rajawali Pers. 2019.

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STATE ISLAMIC UNIVERSITY OF SUNAN KUDUS
FACULTY OF ISLAMIC ECONOMICS AND BUSINESS
SHARIA ACCOUNTING STUDY PROGRAM (AKSYA)

Student Assignment Plan

Subject	Investment and Portfolio Analysis
MK Code	213206104
Lecturer	Dwi Putri Restuti, ME
Task Form	<i>Project Based Learning</i>
Assignment Title	Observation, Analysis and Documentation Investment Portfolio in the Sharia Capital Market
Sub CPMK	Able to analyze and plan investment in sharia capital market
Job Description	This task aims for students capable do analysis in a way base about sharia investment in the sharia capital market.
Object of Work	Students conduct analysis of sharia investments.
Assignment Work Method	<ol style="list-style-type: none"> 1. Student One class conduct observations on the sharia capital market, securities and issuers. 2. Student do analysis, documentation and evaluation related to investment in the sharia capital market. 3. Student conduct evaluation and demonstration related investment in the sharia capital market.
Output Forms and Formats	Report o observation related investment analysis in the sharia capital market
Indicators and Weights Evaluation	Content and Analysis Results
Implementati on Schedule	End of Semester
Etc	Observation every class in accordance timetable with accommodation Alone
Reference List	<ol style="list-style-type: none"> 1. Adnyana, I Made. <i>Manajemen Investasi dan Portofolio</i>. Jakarta: LPU-UNAS. 2020. 2. Ahmed, Essia Ries, Md Aminul Islam, Ku Halim Ku Arifin, Azlan Amran. <i>The Challenges and Prespects of Sukuk: A Content Analysis-Based Study</i>. Cambridge: Cambridge Scholars Publishing. 2022. 3. Budiman, Raymond. <i>Investing is Easy: Teknik Analisis dan Strategi Investasi Saham untuk Pemula</i>. Jakarta: PT Elex Media Komputindo. 2020. 4. Budiman, Raymond. <i>Manajemen Portofolio Investasi Saham</i>. Jakarta: PT Elex Media Komputindo. 2021. 5. Budiman, Raymond. <i>Strategi Manajemen Portofolio Investasi Saham</i>. Jakarta: PT Elex Media Komputindo. 2021. 6. Dewi, Gusti Ayu Ketut Kencana Sari, & Vijaya, Diota Prameswari. <i>Investasi dan Pasar Modal Indonesia</i>. Depok: Rajawali Pers. 2019.

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