

# Obligasi Jogiyanto Teori Portofolio

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### **BAB II LANDASAN TEORI A. Teori Investasi 1. Pengertian ...**

2 Jogiyanto, Teori Portofolio dan Analisis Investasi, Edisi III, cet, I (Yogyakarta, BPFE, 2003) hlm 5 17 Obligasi adalah tanda bukti perusahaan memiliki utang jangka panjang kepada masyarakat yaitu di atas 3 tahun Pihak yang membeli obligasi disebut pemegang obligasi

### **BAB II LANDASAN TEORI 2.1 Teori Portofolio**

obligasi, SBI, deposito berjangka, maupun reksa dana Teori Portofolio modern diperkenalkan oleh Markowitz (1952) yang menggunakan pengukuran statistik dasar untuk menerangkan portofolio, yaitu expected return, standar deviasi sekuritas atau portofolio dan korelasi antar return Markowitz menyatakan bahwa secara umum risiko dapat dikurangi

### **BAB II TEORI PORTOFOLIO DAN PENILAIAN KINERJA ...**

Seperti saham, obligasi, deposito, aset riil dan sebagainya Diversifikasi portofolio juga bisa dilakukan dengan mengkhhususkan diri dalam satu kelompok aktiva saja, misalnya saham Akan tetapi, investor 15 Jogiyanto Hartono, Teori Portofolio dan Analisis Sekuritas, 345

### **BAB II TINJAUAN PUSTAKA 2.1 Investasi 2.1.1 Pengertian ...**

Dalam Jogiyanto (2010:7) dalam bukunya Teori Portofolio dan Analisis Investasi bahwa pembagian alternatif investasi menjadi dua golongan besar, yaitu: 1 Investasi Langsung Investasi langsung diartikan sebagai suatu pemilikan surat-surat berharga secara langsung dalam ...

### **BAB II TINJAUAN PUSTAKA A. LANDASAN TEORI 1. INVESTASI**

variabel tersebut akan merubah risiko dari portofolio Masih berkaitan dengan hal itu, sudah merupakan kebenaran umum bahwa bila saham-saham yang dipilih secara acak dan digabungkan ke dalam suatu portofolio, maka risiko portofolio akan menurun sesuai dengan banyaknya saham yang berbeda ditambahkan (Jogiyanto, 2009)

### **MATERI 5 PEMILIHAN PORTFOLIO - Selamat Datang...**

obligasi jangka pendek yang diterbitkan pemerintah, seperti Sertifikat Bank Indonesia (SBI) 9/40 6 MODEL PORTOFOLIO MARKOWITZ • Teori

portofolio dengan model Markowitz didasari oleh tiga asumsi, yaitu: - Periode investasi tunggal, misalnya 1 tahun - Tidak ada biaya transaksi - Preferensi investor hanya berdasar

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