

# LAMPIRAN 1



LAMPIRAN 1

NAB, IHSG, dan SBI selama periode September 2000

sampai dengan Agustus 2001

NO	TANGGAL	IHSG (Rm)	SBI (Rf)	NILAI AKTIVA BERSIH (Rp)	
			%	Phinisi Dana Saham	Rencana Cerdas
1	01-Sep-00	470.415	0	1.275,31	780,46
2	04-Sep-00	475.356	0	1.291,61	791,39
3	05-Sep-00	478.422	0	1.304,14	798,03
4	06-Sep-00	475.546	13,55	1.297,73	794,78
5	07-Sep-00	472.599	0	1.288,47	786,58
6	08-Sep-00	470.925	0	1.282,96	786,36
7	11-Sep-00	462.538	0	1.262,92	770,76
8	12-Sep-00	451.045	0	1.234,25	743,26
9	13-Sep-00	442.091	13,59	1.208,86	729,31
10	18-Sep-00	411.033	0	1.119,72	662,73
11	19-Sep-00	425.128	0	159,29	695,82
12	20-Sep-00	419.352	13,6	1.147,38	690,15
13	21-Sep-00	417.678	0	1.140,88	683,88
14	22-Sep-00	406.915	0	1.114,05	667,08
15	25-Sep-00	410.898	0	1.128,70	676,32
16	26-Sep-00	411.854	0	1.134,12	680,97
17	27-Sep-00	410.131	13,62	1.135,68	681,47
18	28-Sep-00	415.523	0	1.146,78	692,24
19	29-Sep-00	421.336	0	1.161,89	703,66
20	02-Okt-00	432.239	0	1.193,56	721,31
21	03-Okt-00	427.711	0	1.172,13	711,94
22	04-Okt-00	418.830	13,63	1.142,51	697,75
23	05-Okt-00	423.896	0	1.156,88	704,80
24	06-Okt-00	421.996	0	1.150,17	699,61
25	09-Okt-00	415.364	0	1.128,63	684,34
26	10-Okt-00	412.915	0	1.124,55	679,65
27	11-Okt-00	412.330	13,72	1.122,87	680,02
28	12-Okt-00	408.424	0	1.116,16	675,15
29	13-Okt-00	408.200	0	1.117,34	676,90
30	16-Okt-00	411.750	0	1.130,37	689,99
31	17-Okt-00	417.439	0	1.149,41	692,88
32	18-Okt-00	416.948	13,73	1.147,52	691,48
33	19-Okt-00	422.733	0	1.162,84	699,66
34	20-Okt-00	420.331	0	1.158,17	702,23
35	23-Okt-00	417.451	0	1.151,70	698,20
36	24-Okt-00	418.641	13,74	1.155,29	701,49
37	26-Okt-00	414.160	0	1.143,67	695,30
38	27-Okt-00	411.843	0	1.134,96	689,70
39	30-Okt-00	404.115	0	1.113,95	684,15
40	31-Okt-00	405.347	0	1.114,37	680,36
41	01-Nop-00	409.362	13,81	1.125,48	683,07
42	02-Nop-00	407.961	0	1.119,38	679,52
43	03-Nop-00	409.834	0	1.124,44	684,75
44	06-Nop-00	415.267	0	1.151,61	693,55
45	07-Nop-00	421.033	0	1.173,56	708,50

NO	TANGGAL	IHSG (Rm)	SBI (Rf)	NILAI AKTIVA BERSIH (Rp)	
			%	Phinisi Dana Saham	Rencana Cerdas
46	08-Nop-00	426.076	13,89	1.191,79	722,81
47	09-Nop-00	421.472	0	1.181,21	717,57
48	10-Nop-00	426.970	0	1.200,76	726,71
49	13-Nop-00	423.664	0	1.198,43	725,79
50	14-Nop-00	425.610	0	1.208,90	730,18
51	15-Nop-00	418.719	13,98	1.187,59	718,60
52	16-Nop-00	416.981	0	1.183,51	717,69
53	17-Nop-00	421.143	0	1.195,18	722,98
54	20-Nop-00	426.293	0	1.207,95	728,42
55	21-Nop-00	425.516	0	1.204,05	727,20
56	22-Nop-00	431.702	14,02	1.225,03	739,82
57	23-Nop-00	733.548	0	1.231,23	746,72
58	24-Nop-00	434.211	0	1.235,36	749,38
59	27-Nop-00	431.240	0	1.226,37	742,79
60	28-Nop-00	426.943	0	1.223,55	736,38
61	29-Nop-00	425.302	14,15	1.230,34	741,44
62	01-Des-00	427.552	0	1.221,97	738,45
63	04-Des-00	429.904	0	1.231,04	736,39
64	05-Des-00	431.435	0	1.231,23	735,37
65	06-Des-00	433.722	14,32	1.242,12	739,32
66	07-Des-00	435.642	0	1.252,04	745,12
67	08-Des-00	431.808	0	1.239,46	734,53
68	11-Des-00	421.473	0	1.209,42	716,27
69	12-Des-00	415.177	0	1.189,95	704,97
70	13-Des-00	420.438	14,42	1.205,96	713,98
71	14-Des-00	419.196	0	1.201,82	709,41
72	15-Des-00	423.684	0	1.216,38	712,29
73	18-Des-00	418.553	0	1.201,83	702,11
74	19-Des-00	418.783	0	1.203,35	704,18
75	20-Des-00	414.870	14,53	1.190,78	697,62
76	21-Des-00	415.103	0	1.191,89	697,47
77	22-Des-00	416.321	0	1.185,74	698,24
78	02-Jan-01	410.205	0	1.173,43	684,33
79	03-Jan-01	405.829	14,73	1.168,26	679,20
80	04-Jan-01	409.827	0	1.184,80	682,23
81	05-Jan-01	418.820	0	1.208,42	693,69
82	08-Jan-01	415.766	0	1.200,08	688,49
83	09-Jan-01	415.273	0	1.199,98	688,93
84	10-Jan-01	417.519	14,81	1.208,59	694,46
85	11-Jan-01	410.381	0	1.189,11	683,90
86	12-Jan-01	407.365	0	1.183,14	683,04
87	15-Jan-01	411.976	0	1.195,74	689,93
88	16-Jan-01	415.089	0	1.207,78	698,99
89	17-Jan-01	414.665	14,85	1.208,05	702,03
90	18-Jan-01	416.345	0	1.211,76	707,85
91	19-Jan-01	411.558	0	1.199,30	704,64
92	22-Jan-01	417.908	0	1.219,70	718,89
93	23-Jan-01	415.743	0	1.214,16	717,70
94	24-Jan-01	416.967	14,81	1.220,15	719,85
95	25-Jan-01	417.130	0	1.219,96	722,55

NO	TANGGAL	IHSG (Rm)	SBI (Rf)	NILAI AKTIVA BERSIH (Rp)	
			%	Phinisi Dana Saham	Rencana Cerdas
96	26-Jan-01	416.788	0	1.213,54	722,80
97	29-Jan-01	413.052	0	1.201,48	719,44
98	30-Jan-01	416.325	0	1.208,57	725,24
99	31-Jan-01	425.614	14,71	1.239,27	739,42
100	01-Feb-01	430.581	0	1.256,49	752,65
101	02-Feb-01	451.979	0	1.328,13	807,30
102	05-Feb-01	458.952	0	1.367,15	832,74
103	06-Feb-01	450.110	0	1.341,59	824,01
104	07-Feb-01	444.333	14,8	1.322,34	803,43
105	08-Feb-01	440.776	0	1.316,89	797,39
106	09-Feb-01	427.914	0	1.273,34	773,98
107	12-Feb-01	424.465	0	1.263,95	772,11
108	13-Feb-01	426.172	0	1.269,66	776,07
109	14-Feb-01	423.214	14,8	1.263,98	772,99
110	15-Feb-01	440.223	0	1.325,70	807,58
111	16-Feb-01	432.079	0	1.293,81	795,15
112	19-Feb-01	435.139	0	1.303,64	803,01
113	20-Feb-01	433.681	0	1.302,25	800,23
114	21-Feb-01	439.903	14,75	1.326,75	809,11
115	22-Feb-01	437.030	0	1.320,25	804,65
116	23-Feb-01	438.646	0	1.323,37	809,16
117	26-Feb-01	432.150	0	1.302,54	797,91
118	27-Feb-01	433.308	0	1.302,03	798,39
119	28-Feb-01	428.303	14,79	1.285,93	784,19
120	01-Mar-01	424.030	0	1.272,59	775,25
121	02-Mar-01	426.127	0	1.278,15	783,28
122	06-Mar-01	431.518	0	1.284,29	793,39
123	07-Mar-01	430.550	14,83	1.280,93	792,54
124	08-Mar-01	428.036	0	1.272,11	788,91
125	09-Mar-01	414.106	0	1.236,54	761,88
126	12-Mar-01	396.611	0	1.188,67	721,05
127	13-Mar-01	485.905	0	1.150,06	698,41
128	14-Mar-01	389.193	14,79	1.258,69	706,34
129	15-Mar-01	386.863	0	1.149,75	702,57
130	16-Mar-01	380.515	0	1.132,48	691,66
131	19-Mar-01	367.142	0	1.093,38	662,77
132	20-Mar-01	360.449	0	1.075,85	650,77
133	21-Mar-01	369.075	15,24	1.104,99	670,72
134	22-Mar-01	363.182	0	1.078,54	656,32
135	23-Mar-01	371.472	0	1.103,30	670,55
136	27-Mar-01	369.303	0	1.097,57	663,87
137	28-Mar-01	375.180	15,58	1.116,03	675,56
138	29-Mar-01	381.773	0	1.137,82	686,53
139	30-Mar-01	381.050	0	1.135,71	684,58
140	02-Apr-01	375.032	0	1.114,29	673,41
141	03-Apr-01	372.653	0	1.110,42	670,99
142	04-Apr-01	367.408	15,79	1.093,45	658,04
143	05-Apr-01	362.468	0	1.081,24	648,29
144	06-Apr-01	364.343	0	1.092,64	653,67
145	09-Apr-01	362.276	0	1.082,77	648,23

NO	TANGGAL	IHSG (Rm)	NILAI AKTIVA BERSIH (Rp)	
			SBI (Rf) %	Phinisi Dana Saham Rencana Cerdas
146	10-Apr-01	369.197	0	1.107,26 660,05
147	11-Apr-01	367.156	15,82	1.101,78 659,23
148	12-Apr-01	365.983	0	1.102,48 659,99
149	16-Apr-01	363.211	0	1.092,40 655,08
150	17-Apr-01	360.037	0	1.083,06 652,01
151	18-Apr-01	356.230	15,93	1.075,92 643,85
152	19-Apr-01	349.308	0	1.060,16 634,69
153	20-Apr-01	342.858	0	1.041,12 623,15
154	23-Apr-01	346.407	0	1.049,57 625,80
155	24-Apr-01	348.099	0	1.050,88 625,34
156	25-Apr-01	353.181	16,09	1.068,45 635,68
157	26-Apr-01	351.336	0	1.064,98 634,54
158	27-Apr-01	351.562	0	1.063,47 631,65
159	30-Apr-01	358.232	0	1.088,07 642,83
160	01-Mei-01	362.228	0	1.090,18 649,01
161	02-Mei-01	362.722	16,16	1.094,28 651,89
162	03-Mei-01	371.939	0	1.131,37 667,43
163	04-Mei-01	375.558	0	1.141,74 674,77
164	08-Mei-01	372.974	0	1.135,46 670,83
165	09-Mei-01	372.111	16,26	1.134,06 671,56
166	10-Mei-01	369.033	0	1.121,47 663,71
167	11-Mei-01	370.359	0	1.123,08 666,30
168	14-Mei-01	360.282	0	1.117,77 665,82
169	15-Mei-01	370.876	0	1.122,55 666,01
170	16-Mei-01	376.228	16,31	1.139,65 674,96
171	17-Mei-01	376.702	0	1.142,89 678,22
172	18-Mei-01	376.796	0	1.141,40 676,46
173	21-Mei-01	380.380	0	1.155,89 683,80
174	22-Mei-01	379.670	0	1.148,39 682,02
175	23-Mei-01	380.679	16,3	1.150,25 681,74
176	25-Mei-01	390.124	0	1.184,08 699,32
177	28-Mei-01	392.788	0	1.192,79 708,15
178	29-Mei-01	406.384	0	1.239,46 733,88
179	30-Mei-01	408.927	16,33	1.246,52 741,96
180	31-Mei-01	405.863	0	1.239,01 739,10
181	01-Jun-01	396.514	0	1.217,64 727,16
182	05-Jun-01	396.460	0	1.216,28 730,16
183	06-Jun-01	397.602	16,38	1.220,20 733,80
184	07-Jun-01	397.964	0	1.219,79 735,91
185	08-Jun-01	398.811	0	1.226,47 737,26
186	11-Jun-01	404.479	0	1.244,78 748,28
187	12-Jun-01	417.409	0	1.289,91 775,03
188	13-Jun-01	417.083	16,48	1.286,56 775,26
189	14-Jun-01	416.737	0	1.284,65 773,44
190	15-Jun-01	417.562	0	1.290,19 779,18
191	18-Jun-01	421.473	0	1.296,86 784,50
192	19-Jun-01	424.024	0	1.301,36 787,81
193	20-Jun-01	432.321	16,55	1.322,11 798,69
194	21-Jun-01	435.211	0	1.322,11 798,69
195	22-Jun-01	437.595	0	1.337,51 808,37

NO	TANGGAL	IHSG (Rm)	SBI (Rf)	NILAI AKTIVA BERSIH (Rp)	
			%	Phinisi Dana Saham	Rencana Cerdas
196	25-Jun-01	435.752	0	1.323,54	801,48
197	26-Jun-01	438.406	0	1.321,73	804,41
198	27-Jun-01	436.125	16,65	1.318,64	803,17
199	28-Jun-01	428.474	0	1.293,53	784,60
200	29-Jun-01	431.336	0	1.325,66	799,85
201	02-Jul-01	431.336	0	1.306,98	791,77
202	03-Jul-01	428.655	0	1.296,53	787,39
203	04-Jul-01	429.007	16,67	1.301,11	791,30
204	05-Jul-01	431.005	0	1.308,35	796,81
205	06-Jul-01	432.878	0	1.315,27	798,66
206	09-Jul-01	434.538	0	1.324,36	803,60
207	10-Jul-01	435.604	0	1.334,48	807,50
208	11-Jul-01	437.427	16,91	1.343,65	815,02
209	12-Jul-01	441.466	0	1.345,52	821,64
210	13-Jul-01	446.001	0	1.362,33	829,23
211	16-Jul-01	443.324	0	1.357,16	824,07
212	17-Jul-01	446.445	0	1.366,34	829,38
213	18-Jul-01	453.301	17,09	1.386,06	842,75
214	19-Jul-01	463.261	0	1.418,26	860,71
215	20-Jul-01	460.908	0	1.413,33	858,00
216	23-Jul-01	470.229	0	1.413,33	877,77
217	24-Jul-01	457.918	0	1.402,10	860,10
218	25-Jul-01	447.625	17,17	1.363,69	839,17
219	26-Jul-01	443.694	0	1.349,65	836,02
220	27-Jul-01	447.381	0	1.364,29	842,94
221	30-Jul-01	449.191	0	1.370,91	847,53
222	31-Jul-01	444.081	0	1.356,03	842,95
223	01-Agust-01	443.194	17,15	1.351,09	739,22
224	02-Agust-01	436.461	0	332,63	824,24
225	03-Agust-01	435.150	0	1.333,48	823,39
226	06-Agust-01	430.810	0	1.321,01	816,23
227	07-Agust-01	432.936	0	1.323,98	820,02
228	08-Agust-01	442.526	17,13	1.358,51	843,07
229	09-Agust-01	430.693	0	1.321,19	818,30
230	10-Agust-01	435.674	0	1.340,08	828,99
231	13-Agust-01	441.181	0	1.355,47	838,55
232	14-Agust-01	441.897	0	1.354,86	838,80
233	15-Agust-01	436.406	17,3	1.331,02	825,86
234	16-Agust-01	435.319	0	1.329,51	825,21
235	20-Agust-01	437.869	0	1.344,25	831,58
236	21-Agust-01	437.197	0	1.342,45	829,99
237	22-Agust-01	441.978	17,61	1.354,30	838,39
238	23-Agust-01	439.690	0	1.344,94	833,82
239	24-Agust-01	441.219	0	1.352,74	836,82
240	27-Agust-01	441.307	0	1.348,73	834,29
241	28-Agust-01	440.940	0	1.351,63	833,33
242	29-Agust-01	437.841	17,67	1.345,78	832,17
243	30-Agust-01	434.318	0	1.330,95	825,41
244	31-Agust-01	435.552	0	1.338,74	828,65

# LAMPIRAN 2



## LAMPIRAN 2

### Pertumbuhan NAB dan IHSG Selama Periode September 2000 Sampai Dengan Agustus 2001

NO	TANGGAL	IHSG (Rm)	NILAI AKTIVA BERSIH (Rp)	
			Phinisi Dana Saham	Rencana Cerdas
1	1-Sep-00			
2	4-Sep-00	383.3774	466.5140	511.1665
3	5-Sep-00	235.4215	354.0891	306.2460
4	6-Sep-00	-219.4171	-179.4018	-148.6473
5	7-Sep-00	-226.1937	-260.4471	-376.5822
6	8-Sep-00	-129.2872	-156.0882	-10.6728
7	11-Sep-00	-650.0515	-570.1347	-723.6409
8	12-Sep-00	-906.9406	-828.5996	-1302.2861
9	13-Sep-00	-724.5862	-750.8487	-685.0564
10	18-Sep-00	-256.4164	-2691.4696	-3332.1496
11	19-Sep-00	1251.6452	1289.8805	1822.4390
12	20-Sep-00	495.9071	-374.9838	-297.4261
13	21-Sep-00	-174.0781	-206.7754	-331.6018
14	22-Sep-00	-940.5558	-858.3681	-896.6485
15	25-Sep-00	357.2724	479.9829	505.5765
16	26-Sep-00	84.9213	175.2724	250.9537
17	27-Sep-00	-152.6985	50.2063	26.8000
18	28-Sep-00	479.8662	356.7466	576.8486
19	29-Sep-00	510.6204	480.9249	602.1467
20	2-Oct-00	944.5182	994.8919	915.5345
21	3-Oct-00	-382.3625	-655.3462	-474.1443
22	4-Oct-00	-717.6072	-922.3636	-727.4981
23	5-Oct-00	441.4894	459.0813	368.7925
24	6-Oct-00	-163.6014	-211.7030	-268.7784
25	9-Oct-00	-573.6263	-683.5598	-796.6653
26	10-Oct-00	-215.2052	-131.9476	-250.1461
27	11-Oct-00	-51.7116	-54.5285	19.8705
28	12-Oct-00	-345.7643	-218.1152	-261.3967
29	13-Oct-00	-20.0184	38.5877	94.6086
30	16-Oct-00	317.4302	425.6493	382.3091
31	17-Oct-00	504.3072	-614.8075	474.4002
32	18-Oct-00	-42.9320	-60.0177	-73.7501
33	19-Oct-00	506.4241	487.2943	431.7839
34	20-Oct-00	-207.3957	-146.5851	134.0723
35	23-Oct-00	-250.0886	-203.9036	-209.4684
36	24-Oct-00	104.0481	113.7753	171.9923
37	26-Oct-00	-390.6844	-367.1199	-322.0787
38	27-Oct-00	-204.1977	-277.9779	-293.9738
39	30-Oct-00	-684.9018	-675.6758	-293.7147
40	31-Oct-00	111.2753	13.7618	-202.1998
41	1-Nov-00	361.5359	363.8962	145.3863
42	2-Nov-00	-124.9176	-197.8267	-189.6951
43	3-Nov-00	1544.9136	164.9931	280.9262
44	6-Nov-00	483.8654	881.9546	469.0763
45	7-Nov-00	506.8041	695.6999	786.7854



NO	TANGGAL	IHSG (Rm)	NILAI AKTIVA BERSIH (Rp)	
			Phinisi Dana Saham	Rencana Cerdas
46	8-Nov-00	437.1854	566.9885	737.2124
47	9-Nov-00	-394.4038	-324.0252	-264.6062
48	10-Nov-00	476.1336	604.1051	464.9163
49	13-Nov-00	-282.6170	-70.8260	-46.2083
50	14-Nov-00	167.6541	318.8797	220.7732
51	15-Nov-00	-590.9671	-643.4072	-578.8573
52	16-Nov-00	-151.5026	-125.3968	-46.2218
53	17-Nov-00	364.3164	359.9082	269.0368
54	20-Nov-00	446.3448	389.9873	274.6411
55	21-Nov-00	-66.5282	-117.8443	-61.1323
56	22-Nov-00	530.6240	635.9952	633.4296
57	23-Nov-00	156.0776	184.7302	340.4206
58	24-Nov-00	55.8173	122.4345	130.0220
59	27-Nov-00	-249.7438	-265.6189	-320.9787
60	28-Nov-00	-363.6965	-83.9306	-314.9814
61	29-Nov-00	-140.2916	202.5540	250.8080
62	1-Dec-00	193.0981	-248.3094	-147.1933
63	4-Dec-00	200.7896	270.9191	-101.8214
64	5-Dec-00	129.5247	5.6334	-50.5574
65	6-Dec-00	193.4834	322.8357	196.0578
66	7-Dec-00	161.5782	291.5016	286.3442
67	8-Dec-00	-321.2294	-366.7375	-518.7554
68	11-Dec-00	-873.6001	-884.6272	-907.3693
69	12-Dec-00	-545.2401	-587.5998	-575.8303
70	13-Dec-00	462.5172	491.0837	466.4950
71	14-Dec-00	-107.8233	-125.3027	-233.6270
72	15-Dec-00	390.3222	442.1960	148.1795
73	18-Dec-00	-442.0311	-436.6029	-521.6555
74	19-Dec-00	20.0572	46.1630	107.6113
75	20-Dec-00	-344.3355	-381.2731	-340.0267
76	21-Dec-00	20.4992	34.0239	-7.8481
77	22-Dec-00	107.0987	-188.3353	40.2956
78	2-Jan-01	-536.2064	-378.9321	-727.1354
79	3-Jan-01	-389.3760	-160.8149	-273.6180
80	4-Jan-01	359.5775	516.7600	162.8313
81	5-Jan-01	800.9344	727.6587	613.1217
82	8-Jan-01	-266.1549	-251.9074	-273.6092
83	9-Jan-01	-43.2804	-3.0415	23.3264
84	10-Jan-01	197.4099	273.7546	292.9833
85	11-Jan-01	-624.0997	-588.3054	-555.0212
86	12-Jan-01	-268.2483	-183.2505	-45.8985
87	15-Jan-01	413.1467	388.7114	368.1849
88	16-Jan-01	275.8037	367.5214	479.3095
89	17-Jan-01	-37.2836	8.1595	158.7433
90	18-Jan-01	147.8784	112.0939	302.5939
91	19-Jan-01	-419.6652	-372.2417	-165.5224
92	22-Jan-01	563.1649	620.8622	738.1429
93	23-Jan-01	-189.0907	-165.7867	-60.4195
94	24-Jan-01	107.4606	180.0710	109.3423
95	25-Jan-01	14.2685	-5.6837	136.9035

NO	TANGGAL	IHSG (Rm)	NILAI AKTIVA BERSIH (Rp)	
			Pinisi Dana Saham	Rencana Cerdas
96	26-Jan-01	-29.9259	-192.0800	12.6289
97	29-Jan-01	-327.1783	-362.7321	-169.6735
98	30-Jan-01	289.2239	215.3885	294.2566
99	31-Jan-01	814.3842	927.1701	713.6534
100	1-Feb-01	425.9623	507.1776	653.0727
101	2-Feb-01	1813.8910	2081.0830	2650.2390
102	5-Feb-01	563.1113	1072.3574	1150.2044
103	6-Feb-01	-703.1955	682.3977	-382.6464
104	7-Feb-01	-468.4643	523.7256	-911.6030
105	8-Feb-01	-292.1919	-150.4341	-274.3985
106	9-Feb-01	-1065.0829	-1207.0674	-1071.5773
107	12-Feb-01	-294.1911	-269.1622	-88.1870
108	13-Feb-01	146.7860	164.8918	187.2013
109	14-Feb-01	-253.3414	-163.2878	-144.8581
110	15-Feb-01	1466.9375	1782.2909	1633.3135
111	16-Feb-01	-675.2396	-878.0154	-561.7957
112	19-Feb-01	258.4944	277.3166	360.7998
113	20-Feb-01	-122.2989	-38.9180	-126.3621
114	21-Feb-01	523.6637	686.6961	405.0336
115	22-Feb-01	-238.3810	-178.8204	-201.1964
116	23-Feb-01	134.9656	86.2564	204.5796
117	26-Feb-01	-540.5361	-574.5143	-507.4707
118	27-Feb-01	97.8063	-14.2913	21.9574
119	28-Feb-01	-421.5996	-451.3337	-649.1815
120	1-Mar-01	-364.1452	-378.6442	-416.1109
121	2-Mar-01	180.5073	159.4701	378.0651
122	6-Mar-01	461.7673	175.3394	471.1151
123	7-Mar-01	-81.8784	-95.4925	-39.1043
124	8-Mar-01	-213.1251	-251.3252	-167.1777
125	9-Mar-01	-1187.8557	-1020.5918	-1250.5799
126	12-Mar-01	-1542.0388	-1413.0194	-1956.0758
127	13-Mar-01	-985.1782	-1185.5814	-1146.0509
128	14-Mar-01	310.8931	273.8944	414.4342
129	15-Mar-01	-218.5163	-281.6198	-194.8141
130	16-Mar-01	-598.9252	-548.2540	-566.7976
131	19-Mar-01	-1282.7733	-1260.1989	-1524.5713
132	20-Mar-01	-665.3951	-585.1991	-660.8627
133	21-Mar-01	873.4911	988.6229	1118.9437
134	22-Mar-01	-582.7935	-873.6957	-783.6355
135	23-Mar-01	833.1497	837.9291	791.3746
136	27-Mar-01	-213.1210	-189.5631	-363.6120
137	28-Mar-01	580.8523	613.8925	642.7237
138	29-Mar-01	641.4108	712.6466	592.7009
139	30-Mar-01	-69.1235	67.6865	-103.6735
140	2-Apr-01	-576.4519	-688.4064	-595.5549
141	3-Apr-01	-231.5362	-126.7668	-131.1682
142	4-Apr-01	-513.7286	-557.8115	-704.4442
143	5-Apr-01	-490.7623	-407.5769	-540.8106
144	6-Apr-01	188.8098	384.8359	302.9046
145	9-Apr-01	-207.0727	-329.7106	-303.7618

NO	TANGGAL	IHSG (Rp)	NILAI AKTIVA BERSIH (Rp)	
			Phinisi Dana Saham	Rencana Cerdas
146	10-Apr-01	697.3040	825.5539	665.5508
147	11-Apr-01	-201.7798	-180.6441	45.3450
148	12-Apr-01	-116.6112	23.1897	44.0856
149	16-Apr-01	-276.4555	-333.7203	-271.5420
150	17-Apr-01	-318.9634	-312.0743	-171.0554
151	18-Apr-01	-385.9478	-240.6238	-456.8028
152	19-Apr-01	-709.2412	-534.6494	-519.2824
153	20-Apr-01	-673.9754	-655.5237	-663.6468
154	23-Apr-01	377.8196	296.2435	155.2194
155	24-Apr-01	178.2816	45.5568	-26.8297
156	25-Apr-01	532.8743	610.2552	603.5277
157	26-Apr-01	-190.6742	-118.5409	-65.4575
158	27-Apr-01	234.7735	-51.7521	-166.2385
159	30-Apr-01	692.4952	844.3115	646.0382
160	1-May-01	407.1496	104.3269	350.9015
161	2-May-01	49.7780	103.6951	161.9698
162	3-May-01	927.4885	1237.1468	870.1008
163	4-May-01	355.1483	334.5546	401.4054
164	8-May-01	-251.1356	-200.7637	-213.1245
165	9-May-01	-84.4549	-45.0038	39.7195
166	10-May-01	-301.9180	-405.2122	-426.6558
167	11-May-01	131.1509	52.4000	142.4342
168	14-May-01	-993.1180	-172.5745	-26.2945
169	15-May-01	1073.2732	156.0876	10.4157
170	16-May-01	526.7205	-556.0109	490.4956
171	17-May-01	45.9855	103.7687	176.2919
172	18-May-01	9.1080	-47.5855	-94.7185
173	21-May-01	347.1799	463.3652	396.0471
174	22-May-01	-68.1292	-236.8305	-95.0132
175	23-May-01	-97.0013	59.1175	-14.9849
176	25-May-01	905.5989	1073.5014	941.2239
177	28-May-01	249.2438	268.4911	252.0949
178	29-May-01	1263.4144	1428.1265	1541.0708
179	30-May-01	228.4034	207.9051	401.8641
180	31-May-01	-273.4865	-219.9042	-140.6950
181	1-Jun-01	-840.7726	-629.5389	-589.6496
182	5-Jun-01	-4.9708	59.9520	150.5858
183	6-Jun-01	105.1379	27.5408	181.9601
184	7-Jun-01	33.2317	-12.2644	104.9537
185	8-Jun-01	77.6842	199.8869	66.9579
186	11-Jun-01	518.7470	544.9094	545.5742
187	12-Jun-01	1134.3111	1323.3221	1304.8257
188	13-Jun-01	2.9757	-94.7934	10.8318
189	14-Jun-01	-30.2793	-54.1871	-85.6874
190	15-Jun-01	72.2578	157.4047	270.8807
191	18-Jun-01	341.8690	188.6970	249.2107
192	19-Jun-01	222.4781	126.6521	-154.0025
193	20-Jun-01	712.6263	581.9873	504.0809
194	21-Jun-01	243.9969	0.0000	0.0000
195	22-Jun-01	199.9398	425.1537	442.3744

196	25-Jun-01	-153.7255	-381.2345	311.1014
197	26-Jun-01	222.3076	-49.9154	133.4344
198	27-Jun-01	-189.9073	-85.3313	-56.2648
199	28-Jun-01	-640.3244	-695.0457	-843.9122
200	29-Jun-01	243.8024	906.6237	709.4379
201	2-Jul-01	0.0000	-514.3249	-368.7191
202	3-Jul-01	-226.8684	-291.8369	-201.9147
203	4-Jul-01	29.9728	128.9365	181.2507
204	5-Jul-01	169.9902	203.1035	254.1577
205	6-Jul-01	158.6165	193.0523	84.7442
206	9-Jul-01	139.9702	252.2562	225.7657
207	10-Jul-01	89.5411	278.9121	177.1404
208	11-Jul-01	152.7523	250.8131	339.9133
209	12-Jul-01	337.0242	53.5147	296.4713
210	13-Jul-01	374.9496	453.2595	337.1732
211	16-Jul-01	219.0813	-138.5164	-227.1264
212	17-Jul-01	256.9599	246.8906	235.1924
213	18-Jul-01	560.5259	526.7942	588.3974
214	19-Jul-01	801.9837	847.9431	777.8582
215	20-Jul-01	-185.3912	-126.8773	-114.9226
216	23-Jul-01	738.1441	0.0000	841.0315
217	24-Jul-01	-955.6014	-290.0207	-734.7654
218	25-Jul-01	-820.4406	-999.9037	-888.2049
219	26-Jul-01	-320.5395	-375.7892	-137.0104
220	27-Jul-01	303.3070	395.9249	302.1220
221	30-Jul-01	147.6706	177.1104	198.7508
222	31-Jul-01	-415.2243	-396.1748	-197.2438
223	1-Aug-01	-72.9045	-132.9690	161.5102
224	2-Aug-01	-554.5077	-498.7010	-651.5217
225	3-Aug-01	-109.6352	23.2810	-37.6407
226	6-Aug-01	-364.0354	-34.13287	-317.3952
227	7-Aug-01	180.1235	82.0622	169.4804
228	8-Aug-01	808.5144	951.9366	1025.9811
229	9-Aug-01	-975.9980	-1002.7015	-1072.3961
230	10-Aug-01	422.1255	60.9022	476.8239
231	13-Aug-01	461.3668	419.1802	420.9218
232	14-Aug-01	59.2365	-16.4260	10.8819
233	15-Aug-01	-453.5480	-642.2509	-563.0782
234	16-Aug-01	-90.9142	-41.4081	-28.7276
235	20-Aug-01	213.8087	404.6679	281.7525
236	21-Aug-01	-56.0168	-48.8748	-69.7888
237	22-Aug-01	399.1484	322.1908	369.4020
238	23-Aug-01	-188.9506	-252.2632	-198.9587
239	24-Aug-01	126.9269	211.6823	131.3233
240	27-Aug-01	7.2798	-108.1989	110.3523
241	28-Aug-01	-30.3542	78.4812	-41.9998
242	29-Aug-01	-256.5281	-157.9759	-50.8082
243	30-Aug-01	-293.6899	-402.2166	-296.5019
244	31-Aug-01	103.7051	213.6331	143.2743
	Jumlah	3219.0760	2531.0654	4266.8735
	Rata-rata	13.19293443	10.37321885	17.48728648

# LAMPIRAN 3



**LAMPIRAN 3**

Pertumbuhan SBI selama Periode September 2000  
sampai dengan Agustus 2001

NO.	TANGGAL	SBI %	PERTUMBUHAN
1	06-Sep-00	13.55	0.00
2	13-Sep-00	13.59	0.15
3	20-Sep-00	13.60	0.04
4	27-Sep-00	13.62	0.08
5	04-Oct-00	13.63	0.04
6	11-Oct-00	13.72	0.34
7	18-Oct-00	13.73	0.04
8	24-Oct-00	13.74	0.04
9	01-Nov-00	13.81	0.26
10	08-Nov-00	13.89	0.30
11	15-Nov-00	13.98	0.34
12	22-Nov-00	14.02	0.15
13	29-Nov-00	14.15	0.48
14	06-Dec-00	14.32	0.62
15	13-Dec-00	14.42	0.36
16	20-Dec-00	14.53	0.40
17	03-Jan-01	14.73	0.72
18	10-Jan-01	14.81	0.28
19	17-Jan-01	14.85	0.14
20	24-Jan-01	14.81	-0.14
21	31-Jan-01	14.71	-0.35
22	07-Feb-01	14.80	0.32
23	14-Feb-01	14.80	0.00
24	21-Feb-01	14.75	-0.18
25	28-Feb-01	14.79	0.14
26	07-Mar-01	14.83	0.14
27	14-Mar-01	14.97	0.49
28	21-Mar-01	15.24	0.94
29	28-Mar-01	15.58	1.16
30	04-Apr-01	15.79	0.70
31	11-Apr-01	15.82	0.10
32	18-Apr-01	15.93	0.36
33	25-Apr-01	16.09	0.52
34	02-May-01	16.16	0.23
35	09-May-01	16.26	0.32
36	16-May-01	16.31	0.16
37	23-May-01	16.30	-0.03
38	30-May-01	16.33	0.10
39	06-Jun-01	16.38	0.16
40	13-Jun-01	16.48	0.32
41	20-Jun-01	16.55	0.22
42	27-Jun-01	16.65	0.31
43	04-Jul-01	16.76	0.34
44	11-Jul-01	16.91	0.47
45	18-Jul-01	17.09	0.55

NO.	TANGGAL	SBI %	PERTUMBUHAN
46	25-Jul-01	17.17	0.24
47	01-Aug-01	17.15	-0.06
48	08-Aug-01	17.13	-0.06
49	15-Aug-01	17.30	0.52
50	22-Aug-01	17.61	0.93
51	29-Aug-01	16.67	0.18
Rata-rata			0.27



# LAMPIRAN 4





## LAMPIRAN 4

### Perhitungan Beta

NO	TANGGAL	$R_m - \bar{R}_m$	$R_i - \bar{R}_i$	
		IHSG (Rm)	Phinisi Dana Saham	Rencana Cerdas
1	1-Sep-00			
2	4-Sep-00	370.1845	456.1408	493.6793
3	5-Sep-00	222.2286	343.7159	288.7588
4	6-Sep-00	-232.6100	-189.7750	-166.1345
5	7-Sep-00	-239.3866	-270.8203	-394.0694
6	8-Sep-00	-142.4792	-166.4614	-28.1600
7	11-Sep-00	-663.2444	-580.5079	-741.1281
8	12-Sep-00	-920.1335	-838.9728	-1319.7733
9	13-Sep-00	-737.7791	-761.2219	-702.5436
10	18-Sep-00	-269.6093	-2701.8428	-3349.6368
11	19-Sep-00	1238.4523	1279.5073	1804.9518
12	20-Sep-00	482.7142	-385.3570	-314.9133
13	21-Sep-00	-187.2710	-217.1486	-349.0890
14	22-Sep-00	-953.7487	-868.7413	-914.1357
15	25-Sep-00	344.0795	469.6097	488.0893
16	26-Sep-00	71.7284	164.8992	233.4665
17	27-Sep-00	-165.8914	39.8331	9.3128
18	28-Sep-00	466.6733	246.3734	559.3614
19	29-Sep-00	497.4275	470.5517	584.6595
20	2-Oct-00	931.3253	984.5187	898.0473
21	3-Oct-00	-395.5554	-665.7194	-491.6315
22	4-Oct-00	-730.8001	-932.7368	-744.9853
23	5-Oct-00	428.2965	448.7081	351.3053
24	6-Oct-00	-176.7943	-222.0762	-286.2656
25	9-Oct-00	-586.8192	-693.9330	-814.1525
26	10-Oct-00	-228.3981	-142.3208	-267.6333
27	11-Oct-00	-64.9045	-64.9017	2.3833
28	12-Oct-00	-358.9572	-228.4884	-278.8839
29	13-Oct-00	-33.2113	28.2145	77.1214
30	16-Oct-00	304.2373	415.2761	364.8219
31	17-Oct-00	491.1143	-625.1807	456.9130
32	18-Oct-00	-56.1249	-70.3909	-91.2373
33	19-Oct-00	493.2312	476.9211	414.2967
34	20-Oct-00	-220.5886	-156.9583	116.5851
35	23-Oct-00	-263.2815	-214.2768	-226.9556
36	24-Oct-00	-117.2410	103.4021	154.5051
37	26-Oct-00	-403.8773	-377.4931	-339.5659
38	27-Oct-00	-217.3906	-288.3511	-311.4610
39	30-Oct-00	-698.0947	-686.0490	-311.2019
40	31-Oct-00	98.0824	0.3886	-219.6870
41	1-Nov-00	348.3430	353.5230	127.8991
42	2-Nov-00	-138.1105	208.1999	-207.1823
43	3-Nov-00	1531.7207	154.6199	263.4390
44	6-Nov-00	470.6725	871.5814	444.5891
45	7-Nov-00	493.6112	685.3267	769.2982

NO	TANGGAL	Rm - $\bar{R}_m$	Ri - $\bar{R}_i$	
		IHSG (Rm)	Phinisi Dana Saham	Rencana Cerdas
46	8-Nov-00	423.9925	556.6153	719.7252
47	9-Nov-00	-407.5967	-334.3984	-282.0934
48	10-Nov-00	462.9407	593.7319	447.4291
49	13-Nov-00	-295.8099	-81.1992	-63.6955
50	14-Nov-00	154.4612	308.5065	203.2860
51	15-Nov-00	-604.1600	-653.7804	-596.3445
52	16-Nov-00	-164.6955	-135.7700	-63.7090
53	17-Nov-00	351.1235	349.5350	251.5496
54	20-Nov-00	433.1519	379.6141	257.1539
55	21-Nov-00	-79.7211	-128.2175	-78.6195
56	22-Nov-00	517.4311	625.6220	615.9424
57	23-Nov-00	142.8847	174.3570	322.9334
58	24-Nov-00	42.6244	112.0613	112.5348
59	27-Nov-00	-262.9367	-275.9921	-338.4659
60	28-Nov-00	-376.8894	-94.3038	-332.4686
61	29-Nov-00	-153.4845	192.1808	233.3208
62	1-Dec-00	179.9052	-258.6826	-164.6805
63	4-Dec-00	187.5967	260.5459	-119.3086
64	5-Dec-00	116.3318	-4.7398	-68.0446
65	6-Dec-00	180.2905	312.4625	178.5706
66	7-Dec-00	148.3853	281.1286	268.8570
67	8-Dec-00	-334.4223	-377.1107	-536.2426
68	11-Dec-00	-886.7930	-895.0004	-924.8565
69	12-Dec-00	-558.4330	-597.9730	-593.3175
70	13-Dec-00	449.3243	480.7105	449.0078
71	14-Dec-00	-121.0162	-135.6759	-251.1142
72	15-Dec-00	377.1293	431.8228	130.6923
73	18-Dec-00	-455.2240	-446.9761	-539.1427
74	19-Dec-00	6.8643	35.7898	90.1241
75	20-Dec-00	-357.5284	-391.6463	-357.5139
76	21-Dec-00	7.3063	23.6507	-25.3353
77	22-Dec-00	93.9058	-198.7085	22.8084
78	2-Jan-01	-549.3993	-389.3053	-744.6226
79	3-Jan-01	-402.5689	-171.1881	-291.1052
80	4-Jan-01	346.3846	506.3868	145.3441
81	5-Jan-01	787.7415	717.2855	595.6345
82	8-Jan-01	-279.3478	-262.2806	-291.0964
83	9-Jan-01	-56.4733	-13.4147	5.8392
84	10-Jan-01	184.2170	263.3814	275.4961
85	11-Jan-01	-637.2926	-598.6786	-572.5084
86	12-Jan-01	-281.4412	-193.6237	-63.3857
87	15-Jan-01	399.9538	378.3382	350.6977
88	16-Jan-01	262.6108	357.1482	461.8223
89	17-Jan-01	-50.4765	-2.2137	141.2561
90	18-Jan-01	134.6855	101.7207	285.1067
91	19-Jan-01	-432.8581	-382.6149	-183.0096
92	22-Jan-01	549.9720	610.4890	720.6557
93	23-Jan-01	-202.2836	-176.1599	-77.9067
94	24-Jan-01	94.2677	169.6978	91.8551
95	25-Jan-01	1.0756	-16.0569	119.4163

NO	TANGGAL	Rm - Rm	Ri - Ri	
		IHSG (Rm)	Phinisi Dana Saham	Rencana Cerdas
96	26-Jan-01	43.1188	-202.4532	-4.8583
97	29-Jan-01	-340.3712	-373.1053	-187.1607
98	30-Jan-01	276.0310	205.0153	276.7694
99	31-Jan-01	801.1913	916.7969	696.1662
100	1-Feb-01	412.7694	496.8044	635.5855
101	2-Feb-01	1800.6981	2070.7098	2632.7518
102	5-Feb-01	549.9184	1061.9842	1132.7172
103	6-Feb-01	-716.3884	672.0245	-400.1336
104	7-Feb-01	-481.6572	513.3524	-929.0902
105	8-Feb-01	-305.3848	-160.8073	-291.8857
106	9-Feb-01	-1078.2758	-1217.4406	-1089.0645
107	12-Feb-01	-307.3840	-279.5354	-105.6742
108	13-Feb-01	133.5931	154.5186	169.7141
109	14-Feb-01	-266.5343	-173.6610	-162.3453
110	15-Feb-01	1453.7446	1771.9177	1615.8263
111	16-Feb-01	-688.4325	-888.3886	-579.2829
112	19-Feb-01	245.3015	266.9434	343.3126
113	20-Feb-01	-135.4918	-49.2912	-143.8493
114	21-Feb-01	510.4708	676.3229	387.5464
115	22-Feb-01	-251.5739	-189.1936	-218.6836
116	23-Feb-01	121.7727	75.8832	187.0924
117	26-Feb-01	-553.7290	-584.8875	-524.9579
118	27-Feb-01	84.6134	-24.6645	4.4702
119	28-Feb-01	-434.7925	-461.7069	-666.6687
120	1-Mar-01	-377.3381	-389.0174	-433.5981
121	2-Mar-01	167.3144	149.0969	360.5779
122	6-Mar-01	448.5744	164.9662	453.6279
123	7-Mar-01	-95.0713	-105.8657	-56.5915
124	8-Mar-01	-226.3180	-261.6984	-184.6649
125	9-Mar-01	-1201.0486	-1030.9650	-1268.0671
126	12-Mar-01	-1555.2317	-1423.3926	-1973.5630
127	13-Mar-01	-998.3711	-1195.9546	-1163.5381
128	14-Mar-01	297.7002	263.5212	396.9470
129	15-Mar-01	-231.7092	-291.9930	-212.3013
130	16-Mar-01	-612.1181	-558.6272	-584.2848
131	19-Mar-01	-1295.9662	-270.5721	-1542.0585
132	20-Mar-01	-678.5880	-595.5723	-678.3499
133	21-Mar-01	860.2982	978.2497	1101.4565
134	22-Mar-01	-595.9864	-884.0689	-801.1227
135	23-Mar-01	819.9568	827.5559	773.8874
136	27-Mar-01	-226.3139	-199.9363	-381.0992
137	28-Mar-01	567.6594	603.5193	625.2365
138	29-Mar-01	628.2179	702.2734	575.2137
139	30-Mar-01	-82.3164	57.3133	-121.1607
140	2-Apr-01	-589.6448	-698.7796	-613.0421
141	3-Apr-01	-244.7291	-137.1400	-148.6554
142	4-Apr-01	-526.9215	-568.1847	-721.9314
143	5-Apr-01	-503.9552	-417.9501	-558.2978
144	6-Apr-01	175.6169	-374.4627	285.4174
145	9-Apr-01	-220.2656	-340.0838	-321.2490

NO	TANGGAL	Rm - Rm	Ri - Ri	
		IHSG (Rm)	Phinisi Dana Saham	Rencana Cerdas
146	10-Apr-01	684.1111	815.1807	648.0636
147	11-Apr-01	-214.9727	-191.0173	28.0636
148	12-Apr-01	-129.8041	12.8165	26.5984
149	16-Apr-01	-289.6484	-344.0935	-289.0292
150	17-Apr-01	-332.1563	-322.4475	-188.5426
151	18-Apr-01	-399.1407	-250.9970	-474.2900
152	19-Apr-01	-722.4341	-545.0226	-536.7696
153	20-Apr-01	-687.1683	-665.8969	-681.1340
154	23-Apr-01	364.6267	285.8703	137.7322
155	24-Apr-01	165.0887	35.1836	-44.3169
156	25-Apr-01	519.6814	599.8820	586.0405
157	26-Apr-01	-203.8671	-128.9141	-82.9447
158	27-Apr-01	221.5806	-62.1253	-183.9447
159	30-Apr-01	679.3023	833.9383	628.5510
160	1-May-01	393.9567	93.9537	333.4143
161	2-May-01	36.5851	93.3219	144.4826
162	3-May-01	914.2956	1226.7736	852.6136
163	4-May-01	341.9554	324.1814	383.9182
164	8-May-01	-264.3285	-211.1369	-230.6117
165	9-May-01	-97.6478	-55.3770	22.2323
166	10-May-01	-315.1109	-415.5854	-444.1430
167	11-May-01	117.9580	42.0268	124.9470
168	14-May-01	-1006.3109	-182.9477	-43.7817
169	15-May-01	1060.0803	145.7144	-7.0715
170	16-May-01	513.5276	-566.3841	473.0084
171	17-May-01	32.7926	93.3955	158.8047
172	18-May-01	-4.0849	-57.9587	-112.2057
173	21-May-01	333.9870	452.9920	378.5599
174	22-May-01	-81.3221	-247.2037	-112.5004
175	23-May-01	-110.1942	48.7443	-32.4721
176	25-May-01	892.4060	1063.1282	923.7367
177	28-May-01	236.0509	258.1179	234.6077
178	29-May-01	1250.2215	1417.7533	1523.5836
179	30-May-01	215.2105	197.5319	384.3769
180	31-May-01	-286.6794	-230.2774	-158.1822
181	1-Jun-01	-853.9655	-639.9121	-607.1368
182	5-Jun-01	-18.1637	49.5788	133.0986
183	6-Jun-01	91.9450	17.1676	164.4729
184	7-Jun-01	20.0388	-22.6376	87.4665
185	8-Jun-01	64.4913	189.5137	49.4707
186	11-Jun-01	505.5541	534.5362	528.0870
187	12-Jun-01	1121.1182	1312.9489	1287.3385
188	13-Jun-01	-10.2172	-105.1666	-6.6554
189	14-Jun-01	-43.4722	-64.5603	-103.1746
190	15-Jun-01	59.0649	147.0315	253.3935
191	18-Jun-01	328.6761	178.3238	231.7235
192	19-Jun-01	209.2852	116.2789	-171.4897
193	20-Jun-01	699.4334	571.6141	486.5937
194	21-Jun-01	230.8040	-10.3732	-17.4872
195	22-Jun-01	186.7469	414.7805	424.8872

NO	TANGGAL	Rm - $\bar{Rm}$	Ri - $\bar{Ri}$	
		IHSG (Rm)	Phinisi Dana Saham	Rencana Cerdas
146	10-Apr-01	684.1111	815.1807	648.0636
147	11-Apr-01	-214.9727	-191.0173	28.0636
148	12-Apr-01	-129.8041	12.8165	26.5984
149	16-Apr-01	-289.6484	-344.0935	-289.0292
150	17-Apr-01	-332.1563	-322.4475	-188.5426
151	18-Apr-01	-399.1407	-250.9970	-474.2900
152	19-Apr-01	-722.4341	-545.0226	-536.7696
153	20-Apr-01	-687.1683	-665.8969	-681.1340
154	23-Apr-01	364.6267	285.8703	137.7322
155	24-Apr-01	165.0887	35.1836	-44.3169
156	25-Apr-01	519.6814	599.8820	586.0405
157	26-Apr-01	-203.8671	-128.9141	-82.9447
158	27-Apr-01	221.5806	-62.1253	-183.9447
159	30-Apr-01	679.3023	833.9383	628.5510
160	1-May-01	393.9567	93.9537	333.4143
161	2-May-01	36.5851	93.3219	144.4826
162	3-May-01	914.2956	1226.7736	852.6136
163	4-May-01	341.9554	324.1814	383.9182
164	8-May-01	-264.3285	-211.1369	-230.6117
165	9-May-01	-97.6478	-55.3770	22.2323
166	10-May-01	-315.1109	-415.5854	-444.1430
167	11-May-01	117.9580	42.0268	124.9470
168	14-May-01	-1006.3109	-182.9477	-43.7817
169	15-May-01	1060.0803	145.7144	-7.0715
170	16-May-01	513.5276	-566.3841	473.0084
171	17-May-01	32.7926	93.3955	158.8047
172	18-May-01	-4.0849	-57.9587	-112.2057
173	21-May-01	333.9870	452.9920	378.5599
174	22-May-01	-81.3221	-247.2037	-112.5004
175	23-May-01	-110.1942	48.7443	-32.4721
176	25-May-01	892.4060	1063.1282	923.7367
177	28-May-01	236.0509	258.1179	234.6077
178	29-May-01	1250.2215	1417.7533	1523.5836
179	30-May-01	215.2105	197.5319	384.3769
180	31-May-01	-286.6794	-230.2774	-158.1822
181	1-Jun-01	-853.9655	-639.9121	-607.1368
182	5-Jun-01	-18.1637	49.5788	133.0986
183	6-Jun-01	91.9450	17.1676	164.4729
184	7-Jun-01	20.0388	-22.6376	87.4665
185	8-Jun-01	64.4913	189.5137	49.4707
186	11-Jun-01	505.5541	534.5362	528.0870
187	12-Jun-01	1121.1182	1312.9489	1287.3385
188	13-Jun-01	-10.2172	-105.1666	-6.6554
189	14-Jun-01	-43.4722	-64.5603	-103.1746
190	15-Jun-01	59.0649	147.0315	253.3935
191	18-Jun-01	328.6761	178.3238	231.7235
192	19-Jun-01	209.2852	116.2789	-171.4897
193	20-Jun-01	699.4334	571.6141	486.5937
194	21-Jun-01	230.8040	-10.3732	-17.4872
195	22-Jun-01	186.7469	414.7805	424.8872

NO	TANGGAL	$(R_m - \bar{R}_m)^2$	$(R_m - \bar{R}_m) (R_i - \bar{R}_i)$	
			Phinisi Dana Saham	Rencana Cerdas
1	1-Sep-00			
2	4-Sep-00	137036.5640	168856.2540	182752.4248
3	5-Sep-00	49385.5507	76383.5033	64170.4639
4	6-Sep-00	54107.4121	44143.5628	38644.5461
5	7-Sep-00	57305.9443	64830.7508	94334.9338
6	8-Sep-00	20300.3224	23717.2871	4012.2143
7	11-Sep-00	439893.1341	385018.6138	491549.0620
8	12-Sep-00	846645.6578	771966.9789	1214367.6260
9	13-Sep-00	544318.0004	561613.6083	518321.9849
10	18-Sep-00	72689.1747	728441.9460	903093.2329
11	19-Sep-00	1533764.1000	1584608.7590	223534.6708
12	20-Sep-00	233012.9989	-186017.2960	-152013.1210
13	21-Sep-00	35070.4274	40665.6355	65374.2461
14	22-Sep-00	909636.5828	828560.8855	871855.7355
15	25-Sep-00	118390.7023	161583.0708	167941.5223
16	26-Sep-00	5144.9634	11827.9558	16746.1785
17	27-Sep-00	27519.9566	-6607.9687	-1544.9134
18	28-Sep-00	217783.9689	114975.8876	261178.1457
19	29-Sep-00	247434.1178	234065.3558	290825.7134
20	2-Oct-00	867366.8144	916907.1736	836374.1711
21	3-Oct-00	156464.0745	263328.9036	194607.4421
22	4-Oct-00	534068.7862	681644.1467	544435.3317
23	5-Oct-00	183437.8919	192180.1088	150462.8304
24	6-Oct-00	31256.2245	39261.8063	50610.1264
25	9-Oct-00	344356.7735	407213.2079	477760.3187
26	10-Oct-00	52165.6921	32505.8003	61126.9372
27	11-Oct-00	4212.5941	4212.4124	154.6869
28	12-Oct-00	128850.2714	82017.5563	100107.3839
29	13-Oct-00	1102.9904	-937.0402	-2561.3020
30	16-Oct-00	92560.3347	126342.4794	110992.4298
31	17-Oct-00	241193.2557	-307035.1810	224396.5082
32	18-Oct-00	3150.0044	3950.6822	5120.6843
33	19-Oct-00	24377.0167	235232.3665	204344.0585
34	20-Oct-00	48659.3305	34623.2117	-25717.3439
35	23-Oct-00	69317.1482	56415.1173	59753.2108
36	24-Oct-00	13745.4521	-12122.9656	-18114.3324
37	26-Oct-00	163116.8735	152460.8940	137142.9589
38	27-Oct-00	47258.6730	62684.8186	67708.6937
39	30-Oct-00	487336.2102	478927.1708	217248.3970
40	31-Oct-00	9620.1572	38.1148	-21547.4282
41	1-Nov-00	12134.8456	123147.2624	44552.7562
42	2-Nov-00	19074.5102	-28881.6358	28614.0510
43	3-Nov-00	2346168.3030	236834.6561	403514.9695
44	6-Nov-00	221532.6023	410229.3965	209255.8632
45	7-Nov-00	243652.0168	338284.9348	379734.2077

NO	TANGGAL	$(R_m - \overline{R_m})^2$	$(R_m - \overline{R_m}) (R_i - \overline{R_i})$	
			Phinisi Dana Saham	Rencana Cerdas
1	1-Sep-00			
2	4-Sep-00	137036.5640	168856.2540	182752.4248
3	5-Sep-00	49385.5507	76383.5033	64170.4639
4	6-Sep-00	54107.4121	44143.5628	38644.5461
5	7-Sep-00	57305.9443	64830.7508	94334.9338
6	8-Sep-00	20300.3224	23717.2871	4012.2143
7	11-Sep-00	439893.1341	385018.6138	491549.0620
8	12-Sep-00	846645.6578	771966.9789	1214367.6260
9	13-Sep-00	544318.0004	561613.6083	518321.9849
10	18-Sep-00	72689.1747	728441.9460	903093.2329
11	19-Sep-00	1533764.1000	1584608.7590	223534.6708
12	20-Sep-00	233012.9989	-186017.2960	-152013.1210
13	21-Sep-00	35070.4274	40665.6355	65374.2461
14	22-Sep-00	909636.5828	828560.8855	871855.7355
15	25-Sep-00	118390.7023	161583.0708	167941.5223
16	26-Sep-00	5144.9634	11827.9558	16746.1785
17	27-Sep-00	27519.9566	-6607.9687	-1544.9134
18	28-Sep-00	217783.9689	114975.8876	261178.1457
19	29-Sep-00	247434.1178	234065.3558	290825.7134
20	2-Oct-00	867366.8144	916907.1736	836374.1711
21	3-Oct-00	156464.0745	263328.9036	194607.4421
22	4-Oct-00	534068.7862	681644.1467	544435.3317
23	5-Oct-00	183437.8919	192180.1088	150462.8304
24	6-Oct-00	31256.2245	39261.8063	50610.1264
25	9-Oct-00	344356.7735	407213.2079	477760.3187
26	10-Oct-00	52165.6921	32505.8003	61126.9372
27	11-Oct-00	4212.5941	4212.4124	154.6869
28	12-Oct-00	128850.2714	82017.5563	100107.3839
29	13-Oct-00	1102.9904	-937.0402	-2561.3020
30	16-Oct-00	92560.3347	126342.4794	110992.4298
31	17-Oct-00	241193.2557	-307035.1810	224396.5082
32	18-Oct-00	3150.0044	3950.6822	5120.6843
33	19-Oct-00	24377.0167	235232.3665	204344.0585
34	20-Oct-00	48659.3305	34623.2117	-25717.3439
35	23-Oct-00	69317.1482	56415.1173	59753.2108
36	24-Oct-00	13745.4521	-12122.9656	-18114.3324
37	26-Oct-00	163116.8735	152460.8940	137142.9589
38	27-Oct-00	47258.6730	62684.8186	67708.6937
39	30-Oct-00	487336.2102	478927.1708	217248.3970
40	31-Oct-00	9620.1572	38.1148	-21547.4282
41	1-Nov-00	12134.8456	123147.2624	44552.7562
42	2-Nov-00	19074.5102	-28881.6358	28614.0510
43	3-Nov-00	2346168.3030	236834.6561	403514.9695
44	6-Nov-00	221532.6023	410229.3965	209255.8632
45	7-Nov-00	243652.0168	338284.9348	379734.2077

NO	TANGGAL	$(R_m - \overline{R_m})^2$	$(R_m - \overline{R_m}) (R_i - \overline{R_i})$	
			Phinisi Dana Saham	Rencana Cerdas
46	8-Nov-00	179769.6400	236000.7126	305158.0869
47	9-Nov-00	166135.0699	-334.3984	114980.3389
48	10-Nov-00	214314.0917	274862.6614	207133.1408
49	13-Nov-00	87503.4969	24019.5272	18841.7595
50	14-Nov-00	23858.2623	47652.2842	31399.7995
51	15-Nov-00	365009.3056	394987.9665	360287.4931
52	16-Nov-00	27124.6077	22360.7080	10492.5856
53	17-Nov-00	123287.7123	122729.9526	88324.9760
54	20-Nov-00	187620.5685	164430.5687	111386.7004
55	21-Nov-00	6355.4538	10221.6401	6267.6330
56	22-Nov-00	267734.9432	323716.2796	318707.7536
57	23-Nov-00	20416.0375	24912.9476	46142.2420
58	24-Nov-00	1816.8395	4776.5457	4796.7283
59	27-Nov-00	69135.7082	72568.4520	88995.1068
60	28-Nov-00	140245.6198	35542.1026	125303.8912
61	29-Nov-00	23557.4917	-29496.7740	-35811.1263
62	1-Dec-00	32365.8810	-46538.3448	-29626.8782
63	4-Dec-00	35192.5219	48877.5510	-22381.8996
64	5-Dec-00	13533.0877	-551.3895	7915.7508
65	6-Dec-00	32504.6644	56334.0204	32194.5828
66	7-Dec-00	22018.1973	41715.3517	39894.4266
67	8-Dec-00	111838.2747	126114.2276	179331.3833
68	11-Dec-00	786401.8248	793680.0897	820156.2702
69	12-Dec-00	311847.4155	333781.2676	331328.0715
70	13-Dec-00	201892.3266	215994.9089	201750.1154
71	14-Dec-00	14644.9207	16418.9819	30388.8863
72	15-Dec-00	142226.5089	162853.0303	49287.8956
73	18-Dec-00	207228.8902	203474.2481	245430.6965
74	19-Dec-00	47.1186	245.6719	618.6389
75	20-Dec-00	127826.5568	140024.6750	127821.3726
76	21-Dec-00	53.3820	172.7991	-185.1073
77	22-Dec-00	8818.2993	-18659.8806	2141.8410
78	2-Jan-01	301839.5908	213884.0593	409095.1352
79	3-Jan-01	162061.7192	68915.0051	116787.3312
80	4-Jan-01	119982.2911	175404.5892	50344.9579
81	5-Jan-01	620536.6708	565035.5557	469206.0145
82	8-Jan-01	78035.1934	73267.5086	81317.1389
83	9-Jan-01	3189.2336	757.5724	-329.7589
84	10-Jan-01	33935.9031	48519.3314	50751.0651
85	11-Jan-01	406141.8580	381533.4416	364855.3668
86	12-Jan-01	79209.1491	54493.6865	17839.3475
87	15-Jan-01	159963.0421	151317.8008	140262.8778
88	16-Jan-01	68964.4323	93790.9745	121279.5237
89	17-Jan-01	2547.8771	111.7398	-7130.1135
90	18-Jan-01	18140.1839	13700.3033	38399.7384
91	19-Jan-01	187366.1347	165617.9586	79217.1877
92	22-Jan-01	302469.2008	335751.8563	396340.4566
93	23-Jan-01	40918.6548	35634.2588	15759.2477
94	24-Jan-01	8886.3993	15997.0213	8658.9690
95	25-Jan-01	1.1569	-17.2708	128.4442



NO	TANGGAL	$(R_m - \bar{R}_m)^2$	$(R_m - \bar{R}_m) (R_i - \bar{R}_i)$	
			Phinisi Dana Saham	Rencana Cerdas
146	10-Apr-01	468007.8603	557674.1654	443347.5023
147	11-Apr-01	46213.2618	41063.5047	-6032.9079
148	12-Apr-01	16849.1044	-1663.6342	-3452.5814
149	16-Apr-01	83896.1956	99666.1317	83716.8453
150	17-Apr-01	110327.8076	107102.9685	62625.6124
151	18-Apr-01	159313.2984	100183.1183	189308.4426
152	19-Apr-01	521911.0288	393742.9115	387780.6629
153	20-Apr-01	472200.2725	457583.2407	468053.6929
154	23-Apr-01	132952.6304	104235.9441	50220.8376
155	24-Apr-01	27254.2789	5808.4148	-7316.2194
156	25-Apr-01	270068.7575	311747.5176	304554.3475
157	26-Apr-01	41561.7945	26281.3437	16909.6954
158	27-Apr-01	49097.9623	-13765.7612	-40758.5770
159	30-Apr-01	461451.6148	566496.2052	426976.1400
160	1-May-01	155201.8815	37013.6896	131350.7974
161	2-May-01	1338.4695	3414.1910	5285.9104
162	3-May-01	835936.4442	1121633.7047	779540.8630
163	4-May-01	116933.4956	110855.5803	131282.9016
164	8-May-01	69869.5559	55809.5001	60957.2447
165	9-May-01	9535.0928	5407.4422	-2170.9352
166	10-May-01	99294.8793	130955.4894	139954.3005
167	11-May-01	13914.0898	4957.3973	14738.4982
168	14-May-01	1012661.6270	18402.2646	44058.0019
169	15-May-01	1123770.2420	154468.9649	-7496.3578
170	16-May-01	263710.5960	-290853.8676	2423902.8684
171	17-May-01	1075.3546	3062.6813	5207.6190
172	18-May-01	16.6864	236.7555	458.3491
173	21-May-01	111547.3162	151293.4391	126434.0853
174	22-May-01	6613.2839	20103.1240	9148.7688
175	23-May-01	12142.7617	-5371.3391	3578.2306
176	25-May-01	796388.4688	948741.9844	824348.1735
177	28-May-01	55720.0274	60928.9626	55379.3587
178	29-May-01	1563053.7990	1772505.6574	190481.6974
179	30-May-01	46315.5593	42510.9390	45347.5782
180	31-May-01	82185.0784	66015.7869	45347.5782
181	1-Jun-01	729257.0752	546462.8564	518473.8810
182	5-Jun-01	329.9200	-900.5344	-2417.5630
183	6-Jun-01	8453.8830	1578.4750	15122.4608
184	7-Jun-01	401.5535	-453.6303	1752.7237
185	8-Jun-01	4159.1278	12221.9849	3190.4298
186	11-Jun-01	255584.9480	270236.9675	266976.5480
187	12-Jun-01	1256906.0180	1471970.9075	1443258.6219
188	13-Jun-01	104.3912	1074.5082	67.9996
189	14-Jun-01	1889.8322	2806.5783	4485.2268
190	15-Jun-01	3488.6624	8684.4008	14966.6617
191	18-Jun-01	108027.9787	58610.7711	76161.9763
192	19-Jun-01	43800.2949	24335.4528	35890.2562
193	20-Jun-01	489207.0810	399805.9935	340339.8860
194	21-Jun-01	53270.4864	-2394.1761	4036.1157
195	22-Jun-01	34874.4047	77458.9726	79346.3674

NO	TANGGAL	$(R_m - \bar{R}_m)^2$	$(R_m - \bar{R}_m) (R_i - \bar{R}_i)$	
			Phinisi Dana Saham	Rencana Cerdas
196	25-Jun-01	27861.7520	65366.5307	-15625.9325
197	26-Jun-01	43728.9578	-12606.3583	24246.2639
198	27-Jun-01	41249.6912	19437.6031	14979.0460
199	28-Jun-01	427084.8614	461003.4549	562939.4101
200	29-Jun-01	53180.7415	206683.8797	159570.4050
201	2-Jul-01	174.0526	6922.2896	5095.1811
202	3-Jul-01	57629.4278	72548.9495	52669.9053
203	4-Jul-01	281.5650	1989.4803	2747.9352
204	5-Jul-01	24585.3933	30219.5907	37109.2954
205	6-Jul-01	21148.0234	26565.8524	9780.7551
206	9-Jul-01	16072.4838	30665.2737	26404.9859
207	10-Jul-01	5829.0476	20502.4616	12189.2344
208	11-Jul-01	19476.8261	33555.6482	44997.5931
209	12-Jul-01	104866.7109	13970.5680	90343.7838
210	13-Jul-01	130867.9100	160217.0864	115648.5524
211	16-Jul-01	42390.0333	-30654.6415	-50363.1027
212	17-Jul-01	59422.3503	57655.1370	53069.3435
213	18-Jul-01	299573.4129	282654.2552	312477.9925
214	19-Jul-01	622190.9262	660667.4315	599773.6494
215	20-Jul-01	39435.6448	27255.7074	26294.4810
216	23-Jul-01	525554.2424	7520.0638	597029.4285
217	24-Jul-01	938562.3957	291019.8981	728778.0310
218	25-Jul-01	694944.8123	842200.6681	755015.2752
219	26-Jul-01	111377.3148	128874.9045	51560.8548
220	27-Jul-01	84166.1910	111853.9844	82576.5688
221	30-Jul-01	18084.2518	22422.4352	24375.9120
222	31-Jul-01	183541.2973	174172.1558	91994.4538
223	1-Aug-01	7412.7623	12341.3907	12400.0058
224	2-Aug-01	322283.9712	289001.7288	379796.7539
225	3-Aug-01	15086.7422	1585.4405	6771.2552
226	6-Aug-01	1423011903	16788.9227	126327.1185
227	7-Aug-01	37371.2305	13858.6594	29382.7782
228	8-Aug-01	632536.2884	748822.2332	802076.8813
229	9-Aug-01	978498.6366	1002124.2743	1078102.6424
230	10-Aug-01	167225.8713	206629.5535	187837.7510
231	13-Aug-01	200859.8446	183216.6275	180808.8581
232	14-Aug-01	2120.0131	-1233.9316	-304.1318
233	15-Aug-01	217847.0677	304606.3598	27136.1493
234	16-Aug-01	10838.2883	5390.8010	4811.2888
235	20-Aug-01	40246.6992	79101.7467	53015.7946
236	21-Aug-01	4789.9826	4100.5363	6040.3458
237	22-Aug-01	148961.6480	120347.7177	135823.4526
238	23-Aug-01	40861.9946	562.9611	43753.1318
239	24-Aug-01	12935.4228	22895.6892	12947.0350
240	27-Aug-01	34.9648	701.1287	-5491206.2281
241	28-Aug-01	1896.3499	-2965.9059	2590.4863
242	29-Aug-01	72749.4178	45407.2876	18420.7036
243	30-Aug-01	94177.0529	126616.7131	96357.8542
244	31-Aug-01	8192.4583	18397.5007	11385.2672
Jumlah		60173676.4671	53983189.5031	52769050.0186

### Perhitungan Beta

NO	REKSA DANA	$(R_m - \bar{R}_m) (R_i - \bar{R}_i)$	$(R_m - \bar{R}_m)^2$	BETA
1	Phinisi Dana Saham	53983189.5031	60173676.4671	0.8971
2	Rencana Cerdas	52769050.0186	60173676.4671	0.8769



# LAMPIRAN 5



LAMPIRAN 5

Perhitungan Standart Deviasi Portofolio dan Pasar

NO	TANGGAL	STANDART DEVIASI	STANDART DEVIASI PORTOFOLIO	
			Phinisi Dana Saham	Rencana Cerdas
1	1-Sep-00			
2	4-Sep-00	561.6253	852.7231	998.8494
3	5-Sep-00	202.3998	484.1829	341.7281
4	6-Sep-00	221.7517	147.6006	113.1175
5	7-Sep-00	234.8604	300.5887	636.4373
6	8-Sep-00	83.1980	113.5631	3.2500
7	11-Sep-00	1802.8407	1381.1042	2251.1101
8	12-Sep-00	3469.8593	2884.7351	7138.5310
9	13-Sep-00	2230.8115	2374.8311	2022.8177
10	18-Sep-00	297.9065	29917.8464	45983.8799
11	19-Sep-00	6285.9184	6709.5859	13351.8484
12	20-Sep-00	954.9713	608.6066	406.4360
13	21-Sep-00	143.7313	193.2521	499.4391
14	22-Sep-00	3728.0188	3093.0797	3424.7708
15	25-Sep-00	485.2078	903.8249	976.3572
16	26-Sep-00	21.0859	111.4416	223.3877
17	27-Sep-00	112.7867	6.5028	0.3554
18	28-Sep-00	892.5572	248.7699	1282.3163
19	29-Sep-00	1014.0743	907.4545	1400.9292
20	2-Oct-00	3554.7820	3972.4470	3305.2826
21	3-Oct-00	641.2462	1816.3210	990.5800
22	4-Oct-00	2188.8065	3565.5653	2274.6029
23	5-Oct-00	751.7946	825.1597	505.8009
24	6-Oct-00	128.0993	202.1223	353.8524
25	9-Oct-00	1411.2983	1973.5369	2716.5750
26	10-Oct-00	213.7938	83.0132	293.5557
27	11-Oct-00	17.2647	17.2632	0.0233
28	12-Oct-00	528.0749	213.9629	318.7550
29	13-Oct-00	4.5205	3.2625	24.3759
30	16-Oct-00	379.3456	706.7797	545.4714
31	17-Oct-00	988.6125	1601.8480	855.6127
32	18-Oct-00	12.9099	20.3069	34.1158
33	19-Oct-00	997.0370	932.1874	703.4498
34	20-Oct-00	199.4235	100.96668	55.7053
35	23-Oct-00	284.0867	188.1744	211.1018
36	24-Oct-00	56.3338	43.8196	97.8354
37	26-Oct-00	668.5118	584.0207	472.5615
38	27-Oct-00	193.6831	1.1818	397.5736
39	30-Oct-00	1997.2796	1928.9477	396.9124
40	31-Oct-00	39.4269	0.0006	197.7966
41	1-Nov-00	497.3067	512.2070	67.0417
42	2-Nov-00	78.1742	177.6525	175.9201
43	3-Nov-00	9615.4439	97.9808	284.4267

NO	TANGGAL	STANDART DEVIASI	STANDART DEVIASI PORTOFOLIO	
			Phinisi Dana Saham	Rencana Cerdas
44	6-Nov-00	907.9205	3113.3366	810.0798
45	7-Nov-00	998.5738	1924.8881	2425.4907
46	8-Nov-00	736.7608	1269.7565	2122.9687
47	9-Nov-00	680.8814	458.2881	326.1340
48	10-Nov-00	878.3364	1444.7441	820.4623
49	13-Nov-00	358.6209	27.0218	169.3656
50	14-Nov-00	97.7798	390.0666	169.3656
51	15-Nov-00	1495.9398	1751.7574	1457.4867
52	16-Nov-00	111.1664	75.5471	16.6346
53	17-Nov-00	505.2775	500.7161	259.3328
54	20-Nov-00	768.9368	590.6019	271.0169
55	21-Nov-00	26.0469	67.3759	25.3321
56	22-Nov-00	1097.2744	1604.1102	1554.8567
57	23-Nov-00	83.6723	124.5917	427.4016
58	24-Nov-00	7.4461	51.46613	51.9020
59	27-Nov-00	283.3431	312.1788	469.5048
60	28-Nov-00	582.1542	36.4476	453.0138
61	29-Nov-00	96.5471	151.3666	223.1090
62	1-Dec-00	132.6471	274.2487	111.1462
63	4-Dec-00	144.2316	278.2138	58.3383
64	5-Dec-00	55.4635	0.0921	18.9757
65	6-Dec-00	133.2158	400.1345	130.6863
66	7-Dec-00	90.2385	323.9069	296.2463
67	8-Dec-00	458.3536	582.8380	1178.5087
68	11-Dec-00	3222.9583	328.2893	3505.5719
69	12-Dec-00	1278.0632	1465.4578	1442.7281
70	13-Dec-00	827.4276	947.0598	826.2623
71	14-Dec-00	60.0202	75.4424	258.4358
72	15-Dec-00	582.8955	764.2251	70.0020
73	18-Dec-00	849.2987	818.8018	1191.2904
74	19-Dec-00	0.1931	5.2496	33.2883
75	20-Dec-00	523.8793	628.6345	523.8368
76	21-Dec-00	0.2188	2.2924	2.6306
77	22-Dec-00	36.1406	161.8240	2.1321
78	2-Jan-01	1237.0475	621.1419	2272.3886
79	3-Jan-01	664.1874	120.1040	347.3043
80	4-Jan-01	491.7307	1050.9328	86.5775
81	5-Jan-01	2543.1831	2108.6004	1454.0183
82	8-Jan-01	319.8164	281.9308	347.2834
83	9-Jan-01	13.0706	0.7375	0.1397
84	10-Jan-01	139.0816	284.3023	311.0578
85	11-Jan-01	1664.5158	1468.9183	1343.3027
86	12-Jan-01	324.6277	153.6481	16.4662
87	15-Jan-01	655.5862	586.6385	504.0528
88	16-Jan-01	282.6411	522.7657	874.0977
89	17-Jan-01	10.4421	0.0201	81.7758
90	18-Jan-01	74.3450	42.4062	333.1386
91	19-Jan-01	767.8940	599.9761	137.2644

NO	TANGGAL	STANDART DEVIASI	STANDART DEVIASI PORTOFOLIO	
			Phinisi Dana Saham	Rencana Cerdas
92	22-Jan-01	1239.6279	1527.4460	2128.4616
93	23-Jan-01	167.6994	127.1816	24.8748
94	24-Jan-01	36.4197	118.0219	34.5793
95	25-Jan-01	0.0047	1.0567	58.4437
96	26-Jan-01	7.6198	167.9807	0.0967
97	29-Jan-01	474.8055	570.5228	143.5620
98	30-Jan-01	312.2669	172.2593	313.9398
99	31-Jan-01	2630.7684	3444.7400	1986.2597
100	1-Feb-01	698.2729	1011.5353	1655.6104
101	2-Feb-01	13288.9904	17573.1110	28407.3034
102	5-Feb-01	1239.3863	4622.1739	5258.3945
103	6-Feb-01	2103.3293	1850.8891	656.1758
104	7-Feb-01	950.7937	1080.0438	3537.7402
105	8-Feb-01	382.2126	105.9795	349.1691
106	9-Feb-01	4765.0766	6074.4328	4860.9077
107	12-Feb-01	387.2333	320.2461	45.7665
108	13-Feb-01	73.1439	97.8524	118.0446
109	14-Feb-01	291.1497	123.5989	108.0164
110	15-Feb-01	8661.3662	12867.5915	10700.3878
111	16-Feb-01	1924.3742	3234.5668	1375.2815
112	19-Feb-01	246.6099	292.0442	483.0473
113	20-Feb-01	75.2378	9.9575	84.8058
114	21-Feb-01	1067.9526	1874.6421	615.5119
115	22-Feb-01	259.3829	146.6976	195.9939
116	23-Feb-01	60.7729	23.5994	143.4572
117	26-Feb-01	1256.6222	1402.0221	1129.4295
118	27-Feb-01	29.3419	2.4932	0.0819
119	28-Feb-01	774.7726	873.6609	1821.5047
120	1-Mar-01	583.5412	620.2235	770.5218
121	2-Mar-01	114.7300	91.1061	532.8542
122	6-Mar-01	824.6680	111.5322	843.3536
123	7-Mar-01	37.0432	45.9326	13.1254
124	8-Mar-01	209.9174	280.6805	139.7587
125	9-Mar-01	5911.9579	4356.1018	6590.1400
126	12-Mar-01	9912.8920	8303.4692	15962.9136
127	13-Mar-01	4085.0199	5861.9156	5548.4464
128	14-Mar-01	363.2189	284.6042	645.7661
129	15-Mar-01	220.0375	349.4259	184.7207
130	16-Mar-01	1535.6089	1278.9522	1399.1341
131	19-Mar-01	6883.3131	300.0380	9745.6738
132	20-Mar-01	1887.2200	1453.7146	1885.8958
133	21-Mar-01	3033.2500	3922.0183	4972.1575
134	22-Mar-01	1445.7368	3203.1878	2630.3180
135	23-Mar-01	2755.4474	2806.7572	2454.5152
136	27-Mar-01	209.9098	163.8300	595.2320
137	28-Mar-01	1320.6442	1492.7686	1602.1339
138	29-Mar-01	1617.4497	2021.262	1356.0279
139	30-Mar-01	27.7704	13.4624	60.1636

NO	TANGGAL	STANDART DEVIASI	STANDART DEVIASI PORTOFOLIO	
			Phinisi Dana Saham	Rencana Cerdas
140	2-Apr-01	1424.9221	2001.2005	1540.2484
141	3-Apr-01	245.4604	77.0794	2136.0039
142	4-Apr-01	1137.8945	1323.0896	2136.0039
143	5-Apr-01	1040.8641	715.9110	1277.4444
144	6-Apr-01	126.3988	574.6816	333.8651
145	9-Apr-01	198.8399	474.0041	422.9546
146	10-Apr-01	1918.0650	2723.4409	1721.2559
147	11-Apr-01	189.3986	149.5394	3.2277
148	12-Apr-01	69.0537	0.6732	2.8995
149	16-Apr-01	343.8369	485.2473	342.3684
150	17-Apr-01	452.1631	426.1164	145.6898
151	18-Apr-01	652.9234	258.1946	921.9303
152	19-Apr-01	2138.9796	1217.4165	1180.8262
153	20-Apr-01	1935.2470	1817.2897	1901.4079
154	23-Apr-01	544.8878	334.9255	77.7466
155	24-Apr-01	111.6979	5.0733	8.0491
156	25-Apr-01	1106.8392	1474.8296	1407.5552
157	26-Apr-01	170.3352	68.1100	28.1960
158	27-Apr-01	201.2212	15.8178	138.6707
159	30-Apr-01	1891.1951	2850.2176	1619.1654
160	1-May-01	636.0733	36.1774	455.5947
161	2-May-01	5.4855	35.6925	85.5542
162	3-May-01	3425.9690	6167.9240	2979.3031
163	4-May-01	479.2356	430.7114	604.0704
164	8-May-01	286.3506	182.7000	217.9580
165	9-May-01	39.0782	12.5681	2.0257
166	10-May-01	406.9462	707.8329	808.4549
167	11-May-01	57.0250	7.2387	63.9826
168	14-May-01	4150.2526	137.1716	7.8559
169	15-May-01	4605.6157	87.0192	0.2049
170	16-May-01	1080.7811	1314.7170	916.9547
171	17-May-01	4.4072	55.7489	103.3563
172	18-May-01	0.0684	13.7673	51.5988
173	21-May-01	457.1611	840.9908	587.3262
174	22-May-01	27.1036	250.4495	51.8702
175	23-May-01	49.7654	9.7377	4.3215
176	25-May-01	3263.8872	4632.1376	3497.0881
177	28-May-01	228.3608	273.0527	225.5769
178	29-May-01	6405.9582	8237.8050	9513.5532
179	30-May-01	189.8179	159.9133	605.5148
180	31-May-01	336.8241	217.3266	102.5476
181	1-Jun-01	2988.7585	1678.2274	1510.7176
182	5-Jun-01	1.3521	10.0740	72.6034
183	6-Jun-01	34.6471	1.2079	110.8661
184	7-Jun-01	1.6457	2.1002	31.3541
185	8-Jun-01	17.0456	147.1944	10.0301
186	11-Jun-01	1047.4793	1171.0203	1142.9339
187	12-Jun-01	5151.2542	7064.8968	6791.9689



NO	TANGGAL	STANDART DEVIASI	STANDART DEVIASI PORTOFOLIO	
			Plinisi Dana Saham	Rencana Cerdas
188	13-Jun-01	0.4278	45.3279	0.1815
189	14-Jun-01	7.7452	17.0821	43.6270
190	15-Jun-01	14.2978	88.5994	263.1486
191	18-Jun-01	442.7376	130.3253	220.0617
192	19-Jun-01	179.5094	55.4130	120.5275
193	20-Jun-01	2004.9471	1339.1093	970.3829
194	21-Jun-01	218.3217	0.4410	1.2533
195	22-Jun-01	142.9279	705.0937	739.8735
196	25-Jun-01	114.1875	628.5106	353.3168
197	26-Jun-01	179.2170	14.8964	55.0973
198	27-Jun-01	169.0561	37.5383	22.2924
199	28-Jun-01	1750.3478	2039.4091	3041.0202
200	29-Jun-01	217.9539	3292.0695	1962.2778
201	2-Jul-01	0.7133	1128.3119	611.2922
202	3-Jul-01	236.1862	374.3071	197.2836
203	4-Jul-01	1.1540	57.6117	109.9118
204	5-Jul-01	100.7598	152.2335	229.5612
205	6-Jul-01	86.6722	136.7691	18.5390
206	9-Jul-01	65.8708	239.7841	177.7866
207	10-Jul-01	23.8895	295.5457	104.4637
208	11-Jul-01	79.8231	236.9317	426.0598
209	12-Jul-01	429.7816	7.6278	318.9841
210	13-Jul-01	536.3439	803.8864	418.8489
211	16-Jul-01	173.7296	90.8529	215.2287
212	17-Jul-01	243.5342	229.2643	191.2111
213	18-Jul-01	1227.7599	1092.9945	1335.8133
214	19-Jul-01	2549.9628	2875.0956	2369.5248
215	20-Jul-01	161.6215	77.2034	71.8539
216	23-Jul-01	2153.9108	0.4410	2779.6115
217	24-Jul-01	3846.5672	369.8217	2319.1966
218	25-Jul-01	2848.1345	4183.0304	3361.7958
219	26-Jul-01	456.4644	611.1533	97.8259
220	27-Jul-01	344.9434	609.2218	332.0368
221	30-Jul-01	74.1158	113.9397	134.6578
222	31-Jul-01	752.2184	6.7738	188.9730
223	1-Aug-01	30.3823	84.2090	85.0108
224	2-Aug-01	1320.8360	1062.1170	1834.3152
225	3-Aug-01	61.8309	0.6828	12.4553
226	6-Aug-01	583.2016	8.1180	459.6157
227	7-Aug-01	1531.1608	21.0628	94.6801
228	8-Aug-01	2592.3618	3633.3674	4168.2785
229	9-Aug-01	4010.2403	4206.2309	4868.2197
230	10-Aug-01	685.3519	10.4639	861.7110
231	13-Aug-01	823.1961	684.9310	667.0470
232	14-Aug-01	8.6886	2.9434	0.1788
233	15-Aug-01	892.8159	1604.1210	1381.3778
234	16-Aug-01	44.4192	10.9889	8.7533
235	20-Aug-01	164.9455	637.1652	286.2137

NO	TANGGAL	STANDART DEVIASI	STANDART DEVIASI PORTOFOLIO	
			Phinisi Dana Saham	Rencana Cerdas
236	21-Aug-01	19.6311	14.3866	31.2176
237	22-Aug-01	610.4986	398.4845	507.5575
238	23-Aug-01	167.4667	282.6962	192.0034
239	24-Aug-01	53.0140	166.0875	53.1093
240	27-Aug-01	0.1433	57.6203	35.3440
241	28-Aug-01	7.7719	19.0111	14.5029
242	29-Aug-01	298.1534	116.1534	19.1158
243	30-Aug-01	385.9715	697.6653	404.0539
244	31-Aug-01	33.5756	169.3221	64.8459
	Jumlah	249315.6276	283111.5522	338088.4875
	Standart Deviasi	499.3151585	532.0822795	581.4537707



# LAMPIRAN 6



## Lampiran 6

### Perhitungan Kinerja Reksa Dana

No	Reksa Dana	<i>Indeks Sharpe</i>	<i>Indeks Treynor</i>	<i>Indeks Jensen</i>
1.	Phinisi Dana Saham	0,0189	11,2584	-1,4905
2.	Rencana Cerdas	0,0296	19,6373	5,8905





## BUKU KONSULTASI SKRIPSI



NAMA : Ratna Dewi

N I M : 97.60.425

JUDUL :

ANALISIS KINERJA REKSA DANA

SAHAM BERDASARKAN TANGGAL

EFEKTIF TAHUN 1998 - 1999 (Periode  
September 2000 sampai Dengan Agustus 20

PERIODE : MEI

Dosen Pembimbing : I. Dra. Lucia HP, MSi

II. Oct. Digdo H., SE, MSi, AK

Dosen Wali : MONIKA PM, SE, MM

JURUSAN AKUNTANSI  
FAKULTAS EKONOMI UNIKA SOEGIJAPRANATA  
SEMARANG



## PERNYATAAN KEASLIAN SKRIPSI

Saya yang bertandatangan di bawah ini:

Nama : Ratna Dewi

NIM : 97.60.0425

Fakultas : Ekonomi

Jurusan : Akuntansi

Judul Skripsi : Analisis Kinerja Reksa Dana Saham Berdasarkan Tanggal Efektif Tahun 1998 – 1999 (Periode September 2000 Sampai Dengan Agustus 2001)

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Semarang, 3 Mei 2002



(RATNA DEWI)