

## **BUKU-BUKU REFERENSI YANG BERIKUT DIANJURKAN UNTUK DIBACA BAGI PARA PESERTA UJIAN KECAKAPAN WAKIL PERANTARA-PEDAGANG EFEK**

- 1. UNDANG-UNDANG R.I NO. 8 TAHUN 1995 TENTANG PASAR MODAL DAN SELURUH PERATURAN PELAKSANAANYA**
- 2. PERATURAN BURSA EFEK, Kliring Penjaminan Penjaminan Efek Indonesia (KPEI), Kustodian Sentral Efek Indonesia (KSEI) dan Peraturan Perpajakan sehubungan dengan transaksi efek di Bursa Efek.**
- 3. KODE ETIK ASOSIASI WAKIL PERANTARA-PEDAGANG EFEK INDONESIA**  
Penerbit : Asosiasi Wakil Perantara-Pedagang Efek Indonesia
- 4. ACCOUNTING - edisi terbaru**  
By : Warren, Reeve and Fees  
Penerbit : South Western Publishing Co.

### Topics:

- Introduction to Accounting and Business
- Analyzing Transactions
- The Matching Concept and Adjusting Process
- Completing the Accounting Cycle
- Receivables
- Inventories
- Fixed Asset and Intangible Assets
- Current Liabilities
- Corporations : Organization, Capital Stock Transactions and Dividends
- Corporations : stockholders' Equity and Investment in Stocks
- Bond Payable and Investments in Bonds
- Statement of Cash Flows
- Financial Statement Analysis

- 5. INVESTMENT - edisi terbaru**  
By : Zvi Bodie, Alex Kane, Alan J. Marcus  
Penerbit : McGraw - Hill Int, Ed

### Topics :

- The Investment Environment
- Markets and Instruments
- How Securities Are Traded
- Mutual Funds and Other Investment Companies
- Risk and Risk Aversion

- Capital Allocation Between the Risk Asset and The Risk Free Asset
- Market Efficiency
- Bond Prices and Yields
- Managing Bond Portfolios
- Equity Valuation Models
- Financial Statement Analysis

**6. THE HANDBOOK OF FIXED INCOME SECURITIES** - sixth edition, 2000

By : Frank J. Fabozzi, Editor

Penerbit : McGraw - Hill

Topics :

- Overview of the Types and Features of Fixed Income Securities
- A Review of the Time Value of Money
- Bond Pricing and Return Measures
- Measuring Interest Rate Risk
- The Structure of Interest Rates
- Bond Management: Past, Current and Future

**7. AN INTRODUCTION TO TECHNICAL ANALYSIS, The REUTERS Financial Training Series**

Penerbit : John Wiley & Son, 1999 atau edisi terbaru

Topics :

- Introductions
- Chart Types
- Classical Chart Analysis
- Indicators
- Waves, Number and Cycles

**8. AN INTRODUCTION TO DERIVATIVES : The REUTERS Financial Training Series**

Penerbit : John Wiley & Son, 1999 atau edisi terbaru

Topics :

- Introduction
- Forward and Futures Contracts
- Options Contracts
- Swaps Transactions
- Managing Risk and Trading

- 9. SECURITY ANALYSIS** - edisi kelima atau terbaru  
By : Sidney Cottle, Roger F - Murray and Frank E. Blok  
Penerbit : McGraw - Hill

Topics :

- Financial Analysis and Approach
- Analysis of Financial Statements
- Analysis of Fixed Income Securities
- Valuation of Common Stocks

- 10. INVESTMENT MANAGEMENT** - 1998 atau edisi terbaru  
By : Peter L. Bernstein & Aswath Damodaran  
Penerbit : John Wiley & Sons

Topics :

- The Investment Setting
- Risk and Utility : Basic
- Model of Risk
- Alternate Measures of Risk
- Global Management and Asset Allocation
- Active Asset Allocation
- The Asset Selection Decision
- Portfolio Execution