

BUKU-BUKU REFERENSI YANG BERIKUT DIANJURKAN UNTUK DIBACA BAGI PARA PESERTA UJIAN KECAKAPAN WAKIL MANAJER INVESTASI

- 1. Undang - undang Pasar Modal Indonesia (UU. No. 8 / 1995) dan peraturan yang terkait**
(baik dari Menteri Keuangan maupun Ketua BAPEPAM)
- 2. Kode Etik**
Standar Perilaku Wakil Manajer Investasi Indonesia
Penerbit : Asosiasi Wakil Manajer Investasi Indonesia
- 3. Financial Statement Analysis :**
 - *The Analysis and Use of Financial Statements*; White, Sondhi & Fried; John Wiley and Sons, Inc
 - *The Financial Statement Analysis* : Cottle Murray Block

Topics :

- Analysis of raw data, relationship among income, cash-flow and assets
- Ratio foundation and financial analysis
- Analysis of inventories
- Analysis of long-lived assets
- Analysis of financing liabilities
- Analysis of off-balance sheets activities
- Analysis of income taxes

4. Economics :

- *Economics*; by Paul Samuelson and William D. Nordhaus; McGraw Hill - Sixteenth Edition 1998
- *Economics, Private and Public Choice*; James D Gwartney and Richard L. Stroup; Hartcourt race Jovanovich, Inc

Topics :

a) Macro Economics :

- Supply and Demand, Market Process and Public Sector
- Economics fluctuations, unemployment and inflation
- Basic Aggregate Demand / Aggregate Supply Model
- Keynesian Foundation of Moderns Macro Economics
- Fiscal Policy
- Money and Banking System
- Monetary Policy

b) Micro Economics :

- Demand and Consumer Choice
- Cost and Supply of Goods
- Firm and Competition
- Monopoly and Barrier to Entry
- Between Monopoly and Competition

5. Quantitative Analysis :

- *Investments*; Bodie, Kane and Marcus; Irwin Publishing Inc, Fourth Edition, 1999
- *Investment Analysis and Portfolio Management*; Frank K. Reily; Dryden Press

Topics :

- a) Quantitative review
- b) Principles of valuation : time value of money

6. Fixed Income Analysis

- *The Bond Market, Analysis and Strategies*; Frank J. Fabozzi; Prentice Hall; Fourth Edition 2000
- *The Handbook of Fixed Income Securities*; Fabozzi, Fabozzi & Pollack; Irving & Pollack; Sixth Edition 2000

Topics :

- Bond fundamental
- Bond valuation and pricing of bonds
- Price volatility characteristic of fixed income instruments
- Measuring yields and structures of interest rates
- Warrants and convertible securities

7. Equity Analysis

- *Investments*: Bodie, Kane and Marcus; Irwin Publishing Inc; Fourth Edition, 1999
- *Investment Analysis and Portfolio Management*; Frank K. Reilly; Dryden Press

Topics :

- Equity valuation models
- Fundamental analysis
- Technical analysis
- Stock market analysis

8. Portfolio Management

- *Managing Investment Portfolios : A Dynamic Process*; Mgin and Tuttle; Warrent, Gorham & Lamont
- *Investments* ; Bodie, Kane and Marcus; Irwin Publishing Inc; Fourth Edition, 1999
- *Investment Analysis and Portfolio Management*; Frank K. Reilly; Dryden Press

Topics :

- Investment Setting
- Efficient Capital Markets
- Portfolio Management
- Asset Pricing Models and Asset Pricing Theories
- International diversification
- Evaluational of Portfolio performance