

		<p style="text-align: center;"><b>Universitas Negeri Surabaya</b>  <b>Faculty of Economics and Business</b>  <b>Bachelor of Accounting Education Study Program</b></p>					<p style="text-align: center;">Document Code</p>																																		
<b>SEMESTER LEARNING PLAN</b>																																									
<b>Courses</b>		<b>CODE</b>	<b>Course Family</b>	<b>Credit Weight</b>			<b>SEMESTER</b>	<b>Compilation Date</b>																																	
Investment Management*		8720902037		T=2	P=0	ECTS=3.18	6	July 18, 2024																																	
<b>AUTHORIZATION</b>		<b>SP Developer</b>		<b>Course Cluster Coordinator</b>			<b>Study Program Coordinator</b>																																		
		.....		.....			Rochmawati, S.Pd., M.Ak.																																		
<b>Learning model</b>	Case Studies																																								
<b>Program Learning Outcomes (PLO)</b>	PLO study program which is charged to the course																																								
	Program Objectives (PO)																																								
	PLO-PO Matrix																																								
		<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="width: 100px; height: 20px;">P.O</td> <td colspan="16"></td> </tr> </table>							P.O																																
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	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td rowspan="2" style="width: 100px; height: 20px;">P.O</td> <td colspan="16" style="text-align: center;">Week</td> </tr> <tr> <td style="width: 20px;">1</td> <td style="width: 20px;">2</td> <td style="width: 20px;">3</td> <td style="width: 20px;">4</td> <td style="width: 20px;">5</td> <td style="width: 20px;">6</td> <td style="width: 20px;">7</td> <td style="width: 20px;">8</td> <td style="width: 20px;">9</td> <td style="width: 20px;">10</td> <td style="width: 20px;">11</td> <td style="width: 20px;">12</td> <td style="width: 20px;">13</td> <td style="width: 20px;">14</td> <td style="width: 20px;">15</td> <td style="width: 20px;">16</td> </tr> </table>								P.O	Week																1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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<b>Short Course Description</b>	This course discusses the development of theory, compiling and applying models for calculating risk and stock returns individually and in portfolios, related to the Markowitz model, SIM, CAPM, APT, fundamental and technical analysis, bond investment strategies, and investment performance assessment. Lectures are carried out using a project-based learning model, with question and answer, discussion and assignment learning methods.																																								
<b>References</b>	<b>Main :</b>																																								
	<ol style="list-style-type: none"> <li>1. Fabozzi, Frank J. 2000.ManajemenInvestasi. Jakarta: Salemba Empat.</li> <li>2. Halim, Abdul dan Eduardus Tandellin. 2001.Analisis Investasi dan Manajemen Portofolio. Edisi Pertama. Yogyakarta: BPFE.</li> <li>3. Hartono,Jogiyanto. 2003.Teori Portofolio danAnalisis Investasi, Edisi</li> <li>4. Yogyakarta: BPFE.</li> <li>5. Swensen, David. 2000. 1CPioneering Portfolio Management: AnUnconventional Approach to Institutional Investment," New York, NY: TheFree Press, May 2000.</li> <li>6. LeSourd, Ve. 2007.Performance Measurementfor Traditional Investment 13 Literature Survey. EDHEC Publication.</li> <li>7. BAPEPAM. 2014.Panduan Investasidi Pasar Modal. Jakarta.</li> </ol>																																								
	<b>Supporters:</b>																																								
<b>Supporting lecturer</b>																																									
<b>Week-</b>	<b>Final abilities of each learning</b>	<b>Evaluation</b>		<b>Help Learning, Learning methods, Student Assignments, [ Estimated time]</b>			<b>Learning materials [ References]</b>	<b>Assessment Weight (%)</b>																																	

	stage (Sub-PO)	Indicator	Criteria & Form	Offline ( offline )	Online ( <i>online</i> )	1	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1							0%
2							0%
3							0%
4							0%
5							0%
6							0%
7							0%
8							0%
9							0%
10							0%
11							0%
12							0%
13							0%
14							0%
15							0%
16							0%

**Evaluation Percentage Recap: Case Study**

No	Evaluation	Percentage
		0%

**Notes**

- 1. Learning Outcomes of Study Program Graduates (PLO - Study Program)** are the abilities possessed by each Study Program graduate which are the internalization of attitudes, mastery of knowledge and skills according to the level of their study program obtained through the learning process.
- 2. The PLO imposed on courses** are several learning outcomes of study program graduates (CPL-Study Program) which are used for the formation/development of a course consisting of aspects of attitude, general skills, special skills and knowledge.
- 3. Program Objectives (PO)** are abilities that are specifically described from the PLO assigned to a course, and are specific to the study material or learning materials for that course.
- 4. Subject Sub-PO (Sub-PO)** is a capability that is specifically described from the PO that can be measured or observed and is the final ability that is planned at each learning stage, and is specific to the learning material of the course.
- 5. Indicators for assessing** ability in the process and student learning outcomes are specific and measurable statements that identify the ability or performance of student learning outcomes accompanied by evidence.
- 6. Assessment Criteria** are benchmarks used as a measure or measure of learning achievement in assessments based on predetermined indicators. Assessment criteria are guidelines for assessors so that assessments are consistent and unbiased. Criteria can be quantitative or qualitative.
- 7. Forms of assessment:** test and non-test.
- 8. Forms of learning:** Lecture, Response, Tutorial, Seminar or equivalent, Practicum, Studio Practice, Workshop Practice, Field Practice, Research, Community Service and/or other equivalent forms of learning.
- 9. Learning Methods:** Small Group Discussion, Role-Play & Simulation, Discovery Learning, Self-Directed Learning, Cooperative Learning, Collaborative Learning, Contextual Learning, Project Based Learning, and

other equivalent methods.

10. **Learning materials** are details or descriptions of study materials which can be presented in the form of several main points and sub-topics.
11. **The assessment weight** is the percentage of assessment of each sub-PO achievement whose size is proportional to the level of difficulty of achieving that sub-PO, and the total is 100%.
12. TM=Face to face, PT=Structured assignments, BM=Independent study.