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 :

   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 Macroeconomics
   - 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**

- *Investment Analysis and Portfolio Management*: Frank K. Reilly; Dryden Press

Topics:

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

6. **Fixed Income Analysis**


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; Mginn 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