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 MAKUL : MANAJEMEN KEUANGAN (PENILAIAN SURAT BERTAGGA)

JAWABAN

$$1) \text{ Current Yield} = \frac{\text{Penghasilan Bunga Tahunan}}{\text{Harga Pasar Obligasi}}$$

$$= \frac{8\% \times 1 \text{ juta}}{700.000}$$

$$= \text{~~0,114~~ } 0,114$$

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$$2) PV = \frac{68.750}{(1+0,10)^1} + \dots + \frac{68.750}{(1+0,10)^{17}} + \frac{1.000.000}{(1+0,10)^{17}}$$

$$= 551.481,81 + 197.844,67$$

$$= 749.326,48$$

$$3) a) 250 \times 38.500 = Rp 9.625.000$$

$$250 \times 3.250 = Rp \frac{812.500}{8.812.500}$$

$$b) \frac{812.500}{0,08} = Rp 10.156.250 \text{ (jari akan membeli saham)}$$

$$4) \frac{2.500 (1 + 0,105)}{0,105}$$

$$= \frac{2.763}{0,105}$$

$$= 26.314$$

$$a) 26.314 - 23.000$$
$$= 3.314$$

$$b) \frac{2.500 (1 + 0,105)}{(0,17 - 0,105)}$$

$$= \frac{2.763}{0,065}$$

$$= 42.500$$

Kesimpulannya saya akan membeli saham tersebut.