

"Manajemen Keuangan"

No

Date

Topic 5 "Penilaian Surat Berharga"

1. Current Yield = $\frac{\text{Penghasilan bunga tahunan}}{\text{Harga Pasar Obligasi}}$

$$= \frac{8\% \times 1.000.000}{7.000.000}$$

$$= 0,114$$

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

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

$$= 749.326,48$$

$$3. a. 250 \times 38.500 = 9.625.000$$

$$250 \times 3.250 = 812.500$$

$$8.812.500$$

$$b. \frac{812.500}{0,08} = 10.156.250$$

» Jadi saya akan membeli saham

$$4. \frac{2.500(1+0,105)}{0,105} = \frac{2.763}{0,105}$$

$$a. 26.314 - 23.000 = 3.314$$

» Saya akan membeli saham tersebut

$$b. \frac{2.500(1+0,105)}{(0,17 - 0,105)} = \frac{2.763}{0,065}$$