

BAB V

PENUTUP

A. Kesimpulan

Berdasarkan hasil analisa, pembahasan dan interpretasi yang telah dilakukan, penulis dapat membuat kesimpulan sebagai berikut:

1. CAPM (*Capital Pricing Model*) dapat digunakan untuk menganalisa portofolio saham di Indonesia khususnya untuk industri jasa bidang keuangan.
2. CAPM (*Capital Pricing Model*) untuk analisa investasi pada tiga saham perusahaan tersebut memberi indikasi tentang pilihan investasi kepada investor dengan preferensi masing-masing.
3. Pengolahan data dari saham tiga perusahaan tersebut menunjukkan bahwa saham PT. Bank Central Asia Tbk memberikan *return* terendah yaitu sebesar 3% dan PT. BNI (Persero) Tbk memberikan *return* tertinggi yaitu sebesar 12%.
4. Hasil perhitungan dari dua proporsi portofolio saham tersebut menunjukkan bahwa variasi *return* portofolio 1 sebesar 0,00577323 dan variasi *return* portofolio 2 sebesar 0,007083. Maka standar deviasi portofolio 1 adalah sebesar 7,59% dan portofolio 2 sebesar 0,841%.
5. Standar deviasi portofolio 1 sebesar 7,59% dan *expected return* portofolio 1 sebesar 10,29% mengindikasikan kemungkinan investor mengalami kerugian hingga *expected return* terendah sebesar 2,7% atau *expected return* tertinggi sebesar 17,88%. Dari standar deviasi portofolio 2 sebesar 8,41% dan *expected*

return portofolio 2 sebesar 11,1% dapat dilihat pula bahwa terdapat kemungkinan investor mengalami kerugian hingga *expected return* terendah sebesar 2,69% atau *expected return* tertinggi sebesar 19,51%.

6. Tingkat risiko portofolio 1 yang lebih tinggi dari tingkat risiko portofolio 2 mengindikasikan bahwa *expected return* portofolio 1 juga lebih besar dari *expected return* portofolio 2 mengingat hubungan keduanya yang bersifat searah.
7. Dengan sensitifitas yang lebih tinggi, tentu portofolio 1 akan lebih peka dalam merespon perubahan yang terjadi di pasar daripada portofolio 2.

B. Saran

Berdasarkan kesimpulan-kesimpulan yang ada, penulis dapat memberikan saran tentang pembentukan portofolio saham yang telah dianalisa, yaitu:

1. Para investor, terutama *risk averse investor* yang akan membentuk portofolio saham sebaiknya memilih saham-saham yang potensial untuk diinvestasikan dilihat dari perbandingan antara *expected return* pada berbagai alternatif portofolio dengan risikonya masing-masing sebelum mengambil keputusan dalam berinvestasi.
2. Jika nilai pasar suatu saham lebih tinggi dari nilai intrinsiknya berarti saham itu mahal (*overvalued*), investor dapat mengambil keputusan untuk menjual saham tersebut. Namun jika nilai pasar suatu saham lebih rendah dari nilai intrinsiknya berarti saham itu murah (*undervalued*), investor dapat mengambil keputusan untuk membeli saham tersebut.

3. Berdasarkan hasil pembentukan dua proporsi portofolio, investor lebih baik menentukan portofolio 2 sebagai pilihan investasinya daripada portofolio 1.

Karena dengan sensitifitas yang lebih tinggi, tingkat risiko portofolio 1 lebih besar dari tingkat risiko portofolio 2. Walau hal tersebut juga berarti *return* portofolio 1 lebih besar dari *return* portofolio namun tidak perbedaannya tidak terlalu jauh.



LITERATUR

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Historical Data : STOCK TRADES

Emiten Code : BBNI
 Emiten Name : PT. Bank Negara Indonesia Tbk
 Starting Period : 20030101
 Ending Period : 20050101

Code	Date	Prev	High	Low	Close	Change	Volume	
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BNI	20040106	1,300	1,300	1,250	1,275	-25	184,500
3NI	20040107	1,275	1,275	1,225	1,250	-25	586,500
3NI	20040108	1,250	1,250	1,250	1,250	0	1,059,500
3NI	20040109	1,250	1,325	1,250	1,300	50	2,618,000
3NI	20040112	1,300	1,300	1,275	1,275	-25	226,500
3NI	20040113	1,275	1,275	1,250	1,250	-25	202,500
3NI	20040114	1,250	1,300	1,250	1,300	50	814,000
3NI	20040115	1,300	1,300	1,300	1,300	0	576,000
3NI	20040116	1,300	1,350	1,300	1,325	25	194,500
3NI	20040119	1,325	1,300	1,275	1,275	-50	465,500
3NI	20040120	1,275	1,300	1,275	1,275	0	467,500
3NI	20040121	1,275	1,300	1,275	1,275	0	44,500
3NI	20040123	1,275	1,300	1,300	1,300	25	173,500
3NI	20040126	1,300	1,300	1,275	1,275	-25	125,500
3NI	20040127	1,275	1,300	1,275	1,300	25	191,000
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NI	20040203	1,275	1,275	1,200	1,250	-25	902,000
NI	20040204	1,250	1,250	1,225	1,225	-25	69,500

Historical Data : STOCK TRADES

Emiten Code : BDMN
 Emiten Name : PT. Bank Danamon Indonesia Tbk
 Starting Period : 20030101
 Ending Period : 20050101

Code	Date	Prev	High	Low	Close	Change	Volume
BDMN	20030102		350	0	0	0	0
BDMN	20030103		350	325	310	-40	27,500
BDMN	20030106		310	300	285	-25	184,000
BDMN	20030107		285	290	280	-5	43,000
BDMN	20030108		280	275	250	-30	284,500
BDMN	20030109		250	275	250	0	205,000
BDMN	20030110		260	290	260	0	240,500
BDMN	20030113		280	280	275	-5	124,500
BDMN	20030114		275	280	270	-5	143,500
BDMN	20030115		280	280	270	-10	178,500
BDMN	20030116		270	275	265	-5	133,500
BDMN	20030117		270	270	255	-15	772,000
BDMN	20030120		260	255	235	-25	659,000
BDMN	20030121		235	240	235	0	675,000
BDMN	20030122		1,175	1,175	1,075	-100	65,000
BDMN	20030123		1,125	1,100	1,050	-75	59,000
BDMN	20030124		1,050	1,000	975	-75	406,000
BDMN	20030127		975	950	925	-50	86,000
BDMN	20030128		925	900	875	-50	128,500
BDMN	20030129		900	900	875	-25	14,000
BDMN	20030130		875	875	875	0	20,000
BDMN	20030131		875	850	800	-75	50,500
BDMN	20030203		800	825	825	25	12,500
BDMN	20030204		825	875	825	0	37,500
BDMN	20030205		850	875	875	25	20,000
BDMN	20030206		875	1,000	900	25	124,000
BDMN	20030207		975	1,225	1,000	225	508,000
BDMN	20030210		1,200	1,250	1,200	0	180,000
BDMN	20030211		1,200	1,200	1,125	-75	102,000
BDMN	20030213		1,200	1,200	1,175	-25	57,500
BDMN	20030214		1,175	1,150	1,150	-25	11,500
BDMN	20030217		1,150	1,200	1,150	0	192,000
BDMN	20030218		1,175	1,200	1,175	0	52,000
BDMN	20030219		1,175	1,175	1,125	-50	13,000
BDMN	20030220		1,175	1,175	1,150	-25	32,500
BDMN	20030221		1,150	1,150	1,125	-25	17,000
BDMN	20030224		1,150	1,125	1,125	0	9,500
BDMN	20030225		1,125	1,125	1,100	-25	42,000
BDMN	20030226		1,100	1,125	1,125	25	23,000
BDMN	20030227		1,125	1,125	1,050	-75	110,500

BDMN	20030228	1,050	1,075	1,025	1,025	-25	163,000
BDMN	20030304	1,025	1,100	1,050	1,050	25	148,000
BDMN	20030305	1,050	1,075	1,075	1,075	25	11,500
BDMN	20030306	1,075	1,175	1,075	1,150	75	282,000
BDMN	20030307	1,150	1,175	1,150	1,150	0	217,500
BDMN	20030310	1,150	1,125	1,100	1,100	-50	11,000
BDMN	20030311	1,100	1,175	1,100	1,150	50	265,000
BDMN	20030312	1,150	1,150	1,150	1,150	0	48,500
BDMN	20030313	1,150	1,200	1,125	1,125	-25	218,500
BDMN	20030314	1,125	1,175	1,150	1,175	50	296,000
BDMN	20030317	1,175	1,175	1,125	1,125	-50	68,000
BDMN	20030318	1,125	1,150	1,150	1,150	25	68,500
BDMN	20030319	1,150	1,150	1,150	1,150	0	27,500
BDMN	20030320	1,150	1,200	1,150	1,175	25	97,000
3DMN	20030321	1,175	0	0	0	0	0
3DMN	20030324	1,175	1,150	1,150	1,150	-25	25,000
3DMN	20030325	1,150	1,150	1,125	1,150	0	22,500
3DMN	20030326	1,150	1,150	1,150	1,150	0	3,000
3DMN	20030327	1,150	1,175	1,150	1,150	0	29,000
3DMN	20030328	1,150	0	0	0	0	0
3DMN	20030331	1,150	1,350	1,150	1,350	200	350,000
3DMN	20030401	1,350	1,200	1,200	1,200	-150	25,500
3DMN	20030403	1,200	1,275	1,200	1,250	50	225,000
3DMN	20030404	1,250	1,250	1,225	1,250	0	25,000
3DMN	20030407	1,250	1,275	1,250	1,275	25	130,500
3DMN	20030408	1,275	1,275	1,250	1,250	-25	35,500
3DMN	20030409	1,250	1,275	1,250	1,250	0	30,000
3DMN	20030410	1,250	1,250	1,225	1,250	0	10,000
3DMN	20030411	1,250	1,275	1,250	1,250	0	62,500
3DMN	20030414	1,250	1,250	1,250	1,250	0	23,000
3DMN	20030415	1,250	1,250	1,250	1,250	0	27,000
3DMN	20030416	1,250	1,275	1,250	1,250	0	32,500
3DMN	20030417	1,250	1,250	1,250	1,250	0	23,000
3DMN	20030421	1,250	1,350	1,275	1,325	75	88,500
3DMN	20030422	1,325	1,475	1,350	1,425	100	698,500
3DMN	20030423	1,425	1,450	1,325	1,375	-50	540,000
3DMN	20030424	1,375	1,450	1,375	1,400	25	155,000
3DMN	20030425	1,400	1,400	1,350	1,375	-25	65,000
3DMN	20030428	1,375	1,375	1,350	1,375	0	60,000
3DMN	20030429	1,375	1,425	1,350	1,425	50	313,500
3DMN	20030430	1,425	1,400	1,375	1,400	-25	246,000
3DMN	20030501	1,400	1,400	1,400	1,400	0	16,000
3DMN	20030502	1,400	1,425	1,375	1,375	-25	351,500
3DMN	20030505	1,375	1,400	1,300	1,300	-75	1,167,500
3DMN	20030506	1,300	1,375	1,300	1,350	50	795,500
3DMN	20030507	1,350	1,375	1,325	1,325	-25	110,500
3DMN	20030508	1,325	1,350	1,325	1,350	25	74,500
3DMN	20030509	1,350	1,450	1,325	1,425	75	704,000
3DMN	20030512	1,425	1,400	1,350	1,350	-75	1,241,500
3DMN	20030513	1,350	1,375	1,325	1,325	-25	633,500
3DMN	20030514	1,325	1,325	1,300	1,300	-25	532,500
3DMN	20030519	1,300	1,300	1,300	1,300	0	34,000
3DMN	20030520	1,300	1,325	1,300	1,325	25	73,000
3DMN	20030521	1,325	1,350	1,325	1,350	25	73,500
3DMN	20030522	1,350	1,350	1,325	1,325	-25	646,000
3DMN	20030523	1,325	1,325	1,300	1,300	-25	265,000

BDMN	20030526	1,300	1,300	1,275	1,275	-25	688,500
BDMN	20030527	1,275	1,275	1,275	1,275	0	419,500
BDMN	20030528	1,275	1,300	1,250	1,250	-25	6,509,000
BDMN	20030529	1,250	1,325	1,250	1,275	25	1,400,500
BDMN	20030602	1,275	1,325	1,300	1,300	25	251,000
BDMN	20030603	1,300	1,275	1,275	1,275	-25	112,500
BDMN	20030604	1,275	1,325	1,275	1,300	25	360,000
BDMN	20030605	1,300	1,325	1,300	1,325	25	731,000
BDMN	20030606	1,325	1,325	1,300	1,325	0	40,500
BDMN	20030609	1,325	1,350	1,325	1,350	25	390,000
BDMN	20030610	1,350	1,350	1,350	1,350	0	514,500
BDMN	20030611	1,350	1,350	1,325	1,350	0	305,500
BDMN	20030612	1,350	1,325	1,300	1,300	-50	390,000
BDMN	20030613	1,300	1,525	1,350	1,525	225	3,799,500
BDMN	20030616	1,525	1,650	1,550	1,600	75	3,699,000
BDMN	20030617	1,600	1,675	1,600	1,600	0	1,497,000
BDMN	20030618	1,600	1,625	1,600	1,600	0	558,500
BDMN	20030619	1,600	1,650	1,600	1,625	25	858,000
BDMN	20030620	1,625	1,650	1,625	1,625	0	515,500
BDMN	20030623	1,625	1,650	1,600	1,625	0	116,000
BDMN	20030624	1,625	1,625	1,600	1,600	-25	739,500
BDMN	20030625	1,600	1,625	1,600	1,600	0	31,000
BDMN	20030626	1,600	1,525	1,525	1,525	-75	6,500
BDMN	20030627	1,525	1,625	1,600	1,625	100	372,500
BDMN	20030630	1,625	1,600	1,575	1,575	-50	15,000
BDMN	20030701	1,575	1,550	1,525	1,525	-50	155,000
BDMN	20030702	1,525	1,475	1,400	1,425	-100	114,000
3DMN	20030703	1,425	1,500	1,400	1,400	-25	1,259,500
3DMN	20030704	1,400	1,400	1,325	1,350	-50	449,500
3DMN	20030707	1,350	1,350	1,325	1,325	-25	1,706,000
3DMN	20030708	1,325	1,375	1,350	1,350	25	6,905,000
3DMN	20030709	1,350	1,425	1,350	1,350	0	6,726,000
3DMN	20030710	1,350	1,375	1,325	1,325	-25	5,436,000
3DMN	20030711	1,325	1,375	1,325	1,325	0	8,493,000
3DMN	20030714	1,325	1,325	1,300	1,300	-25	10,006,500
3DMN	20030715	1,300	1,350	1,300	1,300	0	44,726,500
3DMN	20030716	1,300	1,350	1,325	1,350	50	1,946,500
3DMN	20030717	1,350	1,375	1,325	1,325	-25	2,469,500
3DMN	20030718	1,325	1,350	1,300	1,300	-25	20,230,500
3DMN	20030721	1,300	1,350	1,325	1,325	25	17,373,500
DMN	20030722	1,325	1,350	1,325	1,325	0	1,185,500
DMN	20030723	1,325	1,350	1,325	1,325	0	3,473,000
DMN	20030724	1,325	1,325	1,325	1,325	0	15,864,500
DMN	20030725	1,325	1,400	1,325	1,375	50	12,130,500
DMN	20030728	1,375	1,425	1,375	1,425	50	23,608,500
DMN	20030729	1,425	1,475	1,375	1,475	50	19,643,500
DMN	20030730	1,475	1,475	1,425	1,450	-25	23,272,500
DMN	20030731	1,450	1,450	1,425	1,425	-25	7,099,500
DMN	20030801	1,425	1,425	1,375	1,400	-25	6,752,500
DMN	20030804	1,400	1,400	1,375	1,400	0	5,624,000
DMN	20030805	1,400	1,400	1,275	1,300	-100	25,373,000
DMN	20030806	1,300	1,325	1,300	1,325	25	8,432,000
DMN	20030807	1,325	1,375	1,325	1,350	25	4,216,500
DMN	20030808	1,350	1,375	1,350	1,375	25	294,500
DMN	20030811	1,375	1,350	1,325	1,325	-50	5,959,500
DMN	20030812	1,325	1,350	1,325	1,325	0	1,421,000

BDMN	20030813	1,325	1,400	1,350	1,375	50	4,160,000
BDMN	20030814	1,375	1,375	1,375	1,375	0	110,000
BDMN	20030815	1,375	1,375	1,350	1,375	0	1,370,500
BDMN	20030819	1,375	1,375	1,350	1,350	-25	1,525,500
BDMN	20030820	1,350	1,425	1,375	1,425	75	7,217,500
BDMN	20030821	1,425	1,475	1,425	1,475	50	9,161,000
BDMN	20030822	1,475	1,525	1,475	1,525	50	13,552,500
BDMN	20030825	1,525	1,550	1,525	1,550	25	16,443,500
BDMN	20030826	1,550	1,550	1,525	1,525	-25	1,075,000
BDMN	20030827	1,525	1,525	1,500	1,500	-25	210,000
BDMN	20030828	1,500	1,525	1,475	1,475	-25	4,223,000
BDMN	20030829	1,475	1,475	1,450	1,475	0	415,500
BDMN	20030901	1,475	1,550	1,475	1,550	75	3,048,000
BDMN	20030902	1,550	1,575	1,550	1,575	25	11,894,500
BDMN	20030903	1,575	1,600	1,575	1,600	25	7,341,000
BDMN	20030904	1,600	1,600	1,575	1,600	0	15,866,500
BDMN	20030905	1,600	1,650	1,575	1,625	25	22,469,500
BDMN	20030908	1,625	1,675	1,600	1,675	50	14,413,500
BDMN	20030909	1,675	1,700	1,675	1,675	0	3,274,500
BDMN	20030910	1,675	1,675	1,650	1,650	-25	1,216,000
BDMN	20030911	1,650	1,650	1,625	1,650	0	688,500
BDMN	20030912	1,650	1,650	1,650	1,650	0	3,406,000
BDMN	20030915	1,650	1,675	1,650	1,650	0	1,213,500
BDMN	20030916	1,650	1,700	1,675	1,700	50	1,135,000
BDMN	20030917	1,700	1,725	1,675	1,725	25	4,078,000
BDMN	20030918	1,725	1,725	1,650	1,675	-50	1,893,000
BDMN	20030919	1,675	1,675	1,650	1,675	0	2,265,000
BDMN	20030923	1,675	1,650	1,650	1,650	-25	1,801,000
BDMN	20030924	1,650	1,675	1,625	1,675	25	2,033,500
BDMN	20030925	1,675	1,725	1,700	1,725	50	8,323,000
BDMN	20030926	1,725	1,750	1,725	1,750	25	3,322,500
BDMN	20030929	1,750	1,725	1,725	1,725	-25	1,915,500
BDMN	20030930	1,725	1,750	1,725	1,750	25	311,000
BDMN	20031001	1,750	1,750	1,725	1,725	-25	1,467,000
BDMN	20031002	1,725	1,950	1,750	1,925	200	14,978,000
BDMN	20031003	1,925	2,000	1,950	1,975	50	1,124,500
BDMN	20031006	1,975	1,975	1,925	1,925	-50	885,000
BDMN	20031007	1,925	1,925	1,850	1,900	-25	1,278,500
BDMN	20031008	1,900	2,000	1,900	1,900	0	3,427,000
BDMN	20031009	1,900	1,925	1,875	1,900	0	4,959,500
BDMN	20031010	1,900	1,975	1,925	1,925	25	7,899,000
BDMN	20031013	1,925	1,975	1,925	1,975	50	1,842,500
BDMN	20031014	1,975	1,975	1,925	1,950	25	1,085,000
BDMN	20031015	1,950	1,950	1,925	1,925	-25	3,279,500
BDMN	20031016	1,925	1,925	1,850	1,850	-75	1,568,500
BDMN	20031017	1,850	1,850	1,825	1,825	-25	852,500
BDMN	20031020	1,825	1,850	1,825	1,825	0	2,893,000
BDMN	20031021	1,825	1,900	1,850	1,875	50	3,149,500
BDMN	20031022	1,875	1,875	1,850	1,850	-25	1,361,000
BDMN	20031023	1,850	1,850	1,825	1,825	-25	5,833,000
BDMN	20031024	1,825	1,825	1,825	1,825	0	30,000
BDMN	20031027	1,825	1,825	1,800	1,825	0	416,500
BDMN	20031028	1,825	1,825	1,800	1,800	-25	211,000
BDMN	20031029	1,800	1,800	1,800	1,800	0	60,500
BDMN	20031030	1,800	1,825	1,800	1,800	0	599,000
BDMN	20031031	1,800	1,825	1,825	1,825	25	1,065,500

BDMN	20031103	1,825	1,800	1,800	1,800	-25	277,000
BDMN	20031104	1,800	1,850	1,825	1,850	50	2,573,500
BDMN	20031105	1,850	1,875	1,850	1,875	25	2,505,000
BDMN	20031106	1,875	1,875	1,875	1,875	0	2,032,000
BDMN	20031107	1,875	1,875	1,850	1,875	0	1,349,000
BDMN	20031110	1,875	1,875	1,875	1,875	0	846,500
BDMN	20031111	1,875	1,875	1,825	1,875	0	893,000
BDMN	20031112	1,875	1,950	1,875	1,950	75	2,401,500
BDMN	20031113	1,950	1,975	1,925	1,975	25	2,746,000
BDMN	20031114	1,975	1,975	1,925	1,925	-50	871,000
BDMN	20031117	1,925	1,925	1,875	1,925	0	1,003,500
BDMN	20031118	1,925	1,900	1,875	1,875	-50	585,000
BDMN	20031119	1,875	1,875	1,800	1,800	-75	1,441,500
BDMN	20031120	1,800	1,800	1,750	1,750	-50	9,971,500
BDMN	20031121	1,750	1,800	1,725	1,775	25	5,006,500
BDMN	20031201	1,775	2,000	1,775	2,000	225	13,788,000
BDMN	20031202	2,000	1,975	1,925	1,950	-50	1,815,500
BDMN	20031203	1,950	1,925	1,900	1,900	-50	1,026,500
BDMN	20031204	1,900	1,900	1,825	1,850	-50	2,394,500
BDMN	20031205	1,850	1,925	1,875	1,925	75	1,068,500
BDMN	20031208	1,925	1,950	1,925	1,950	25	1,811,000
BDMN	20031209	1,950	2,025	1,925	2,025	75	4,477,000
BDMN	20031210	2,025	2,050	1,975	2,000	-25	2,451,000
BDMN	20031211	2,000	2,025	1,975	1,975	-25	301,500
BDMN	20031212	1,975	2,000	1,975	1,975	0	262,500
BDMN	20031215	1,975	2,050	1,975	2,050	75	463,500
BDMN	20031216	2,050	2,025	2,000	2,025	-25	51,000
BDMN	20031217	2,025	2,050	2,025	2,025	0	876,500
BDMN	20031218	2,025	2,025	2,000	2,000	-25	872,500
BDMN	20031219	2,000	2,000	1,950	1,950	-50	744,000
BDMN	20031222	1,950	2,000	1,975	1,975	25	292,000
BDMN	20031223	1,975	2,000	1,950	1,950	-25	139,000
BDMN	20031229	1,950	2,075	1,975	2,050	100	2,646,500
BDMN	20031230	2,050	2,075	2,025	2,025	-25	3,905,000
BDMN	20040102	2,025	2,100	2,025	2,100	75	1,217,000
BDMN	20040105	2,100	2,200	2,100	2,200	100	2,450,500
BDMN	20040106	2,200	2,250	2,125	2,125	-75	1,802,500
BDMN	20040107	2,125	2,100	2,075	2,100	-25	294,500
BDMN	20040108	2,100	2,225	2,150	2,200	100	2,776,500
BDMN	20040109	2,200	2,450	2,225	2,450	250	6,043,500
BDMN	20040112	2,450	2,575	2,400	2,500	50	2,048,000
BDMN	20040113	2,500	2,475	2,450	2,450	-50	2,007,500
BDMN	20040114	2,450	2,425	2,375	2,400	-50	2,580,500
BDMN	20040115	2,400	2,425	2,375	2,400	0	1,637,500
BDMN	20040116	2,400	2,425	2,400	2,425	25	1,656,500
BDMN	20040119	2,425	2,400	2,375	2,375	-50	873,000
BDMN	20040120	2,375	2,400	2,375	2,375	0	382,500
BDMN	20040121	2,375	2,375	2,375	2,375	0	596,500
BDMN	20040123	2,375	2,375	2,325	2,375	0	541,500
BDMN	20040126	2,375	2,350	2,325	2,325	-50	1,049,000
BDMN	20040127	2,325	2,375	2,350	2,375	50	3,900,500
BDMN	20040128	2,375	2,400	2,350	2,350	-25	3,616,000
BDMN	20040129	2,350	2,350	2,300	2,300	-50	1,936,500
BDMN	20040130	2,300	2,300	2,250	2,275	-25	632,000
BDMN	20040203	2,275	2,250	2,150	2,175	-100	1,796,500
BDMN	20040204	2,175	2,225	2,175	2,225	50	1,892,000

Historical Data : STOCK TRADES

Emiten Code : BBKA
 Emiten Name : PT. Bank Central Asia Tbk
 Starting Period : 20030101
 Ending Period : 20050101

Code	Date	Prev	High	Low	Close	Change	Volume	
BBKA	20030102		2,500	2,425	2,300	2,325	-175	4,282,500
BBKA	20030103		2,325	2,375	2,250	2,275	-50	3,485,500
BBKA	20030106		2,275	2,300	2,200	2,300	25	6,067,500
BBKA	20030107		2,300	2,300	2,225	2,250	-50	2,064,000
BBKA	20030108		2,250	2,200	2,175	2,200	-50	2,801,500
BBKA	20030109		2,200	2,325	2,175	2,325	125	9,796,000
BBKA	20030110		2,325	2,325	2,275	2,300	-25	4,724,000
BBKA	20030113		2,300	2,275	2,200	2,225	-75	3,515,500
BBKA	20030114		2,225	2,350	2,225	2,350	125	7,006,500
BBKA	20030115		2,350	2,375	2,300	2,300	-50	5,492,000
BBKA	20030116		2,300	2,300	2,225	2,250	-50	6,742,500
BBKA	20030117		2,250	2,300	2,275	2,300	50	3,770,500
BBKA	20030120		2,300	2,325	2,275	2,325	25	2,210,500
BBKA	20030121		2,325	2,350	2,300	2,350	25	4,765,500
BBKA	20030122		2,350	2,400	2,325	2,375	25	4,338,500
BBKA	20030123		2,375	2,500	2,375	2,500	125	20,855,000
BBKA	20030124		2,500	2,550	2,475	2,550	50	20,424,500
BBKA	20030127		2,550	2,500	2,425	2,450	-100	4,430,000
BBKA	20030128		2,450	2,425	2,350	2,425	-25	10,420,500
BBKA	20030129		2,425	2,425	2,375	2,375	-50	5,032,000
BBKA	20030130		2,375	2,375	2,325	2,350	-25	3,129,000
BBKA	20030131		2,350	2,300	2,250	2,250	-100	3,643,500
BBKA	20030203		2,250	2,300	2,250	2,300	50	1,988,000
BBKA	20030204		2,300	2,450	2,300	2,450	150	11,092,500
BBKA	20030205		2,450	2,475	2,425	2,450	0	8,392,500
BBKA	20030206		2,450	2,475	2,425	2,450	0	4,785,500
BBKA	20030207		2,450	2,450	2,425	2,450	0	952,500
BBKA	20030210		2,450	2,475	2,425	2,475	25	3,143,500
BBKA	20030211		2,475	2,450	2,425	2,450	-25	6,108,000
BBKA	20030213		2,450	2,475	2,450	2,475	25	6,091,500
BBKA	20030214		2,475	2,450	2,425	2,450	-25	1,580,500
BBKA	20030217		2,450	2,550	2,475	2,525	75	15,426,000
BBKA	20030218		2,525	2,525	2,475	2,525	0	5,283,500
BBKA	20030219		2,525	2,525	2,500	2,525	0	5,101,500
BBKA	20030220		2,525	2,500	2,475	2,500	-25	5,611,000
BBKA	20030221		2,500	2,525	2,500	2,525	25	1,666,500
BBKA	20030224		2,525	2,575	2,500	2,575	50	10,494,500
BBKA	20030225		2,575	2,550	2,500	2,525	-50	5,727,000
BBKA	20030226		2,525	2,550	2,450	2,475	-50	6,507,000
BBKA	20030227		2,475	2,500	2,450	2,500	25	529,500

BBCA	20030228	2,500	2,500	2,450	2,475	-25	2,941,500
BBCA	20030304	2,475	2,475	2,350	2,375	-100	7,664,000
BBCA	20030305	2,375	2,350	2,275	2,325	-50	9,343,000
BBCA	20030306	2,325	2,400	2,300	2,400	75	3,851,000
BBCA	20030307	2,400	2,375	2,250	2,250	-150	11,632,500
BBCA	20030310	2,250	2,275	2,175	2,200	-50	18,873,500
BBCA	20030311	2,200	2,200	2,125	2,150	-50	5,321,500
BBCA	20030312	2,150	2,175	2,125	2,125	-25	19,830,500
BBCA	20030313	2,125	2,150	2,100	2,150	25	6,809,500
BBCA	20030314	2,150	2,225	2,150	2,175	25	11,194,500
BBCA	20030317	2,175	2,150	2,075	2,075	-100	4,063,500
BBCA	20030318	2,075	2,150	2,075	2,075	0	7,241,000
BBCA	20030319	2,075	2,125	2,075	2,100	25	5,237,500
BBCA	20030320	2,100	2,250	2,150	2,250	150	18,780,000
BBCA	20030321	2,250	2,250	2,200	2,225	-25	6,452,000
BBCA	20030324	2,225	2,275	2,200	2,225	0	3,778,500
BBCA	20030325	2,225	2,275	2,175	2,250	25	4,876,500
BBCA	20030326	2,250	2,350	2,275	2,350	100	13,736,000
BBCA	20030327	2,350	2,375	2,325	2,350	0	4,272,500
BBCA	20030328	2,350	2,325	2,250	2,275	-75	4,872,000
BBCA	20030331	2,275	2,250	2,175	2,200	-75	4,684,500
BBCA	20030401	2,200	2,225	2,150	2,225	25	3,590,500
BBCA	20030403	2,225	2,250	2,225	2,250	25	4,063,500
BBCA	20030404	2,250	2,300	2,225	2,300	50	6,887,500
BBCA	20030407	2,300	2,450	2,300	2,450	150	24,574,000
BBCA	20030408	2,450	2,425	2,350	2,350	-100	15,098,000
BBCA	20030409	2,350	2,475	2,350	2,425	75	33,361,000
BBCA	20030410	2,425	2,425	2,375	2,400	-25	10,710,000
BBCA	20030411	2,400	2,450	2,275	2,325	-75	39,588,000
BBCA	20030414	2,325	2,300	2,225	2,250	-75	27,049,500
BBCA	20030415	2,250	2,325	2,250	2,325	75	16,292,000
BBCA	20030416	2,325	2,400	2,325	2,400	75	47,413,000
BBCA	20030417	2,400	2,425	2,350	2,425	25	6,939,000
BBCA	20030421	2,425	2,500	2,400	2,500	75	15,541,500
BBCA	20030422	2,500	2,500	2,450	2,475	-25	9,314,000
BBCA	20030423	2,475	2,500	2,425	2,500	25	7,690,000
BBCA	20030424	2,500	2,500	2,475	2,500	0	6,598,500
BBCA	20030425	2,500	2,475	2,425	2,450	-50	10,995,500
BBCA	20030428	2,450	2,400	2,325	2,350	-100	11,327,000
BBCA	20030429	2,350	2,450	2,350	2,450	100	11,224,500
BBCA	20030430	2,450	2,500	2,400	2,425	-25	16,909,500
BBCA	20030501	2,425	2,450	2,425	2,425	0	4,284,000
BBCA	20030502	2,425	2,450	2,400	2,425	0	1,051,000
BBCA	20030505	2,425	2,550	2,450	2,550	125	37,225,000
BBCA	20030506	2,550	2,575	2,450	2,475	-75	16,743,500
BBCA	20030507	2,475	2,525	2,450	2,525	50	23,356,000
BBCA	20030508	2,525	2,550	2,500	2,525	0	13,066,500
BBCA	20030509	2,525	2,550	2,500	2,525	0	13,508,500
BBCA	20030512	2,525	2,600	2,525	2,575	50	29,234,500
BBCA	20030513	2,575	2,675	2,575	2,600	25	47,772,500
BBCA	20030514	2,600	2,600	2,500	2,550	-50	21,618,500
BBCA	20030519	2,550	2,525	2,450	2,500	-50	6,481,500
BBCA	20030520	2,500	2,575	2,475	2,525	25	8,943,500
BBCA	20030521	2,525	2,550	2,500	2,500	-25	11,945,000
BBCA	20030522	2,500	2,500	2,475	2,500	0	2,246,000
BBCA	20030523	2,500	2,575	2,500	2,550	50	10,057,500

3BCA	20030526	2,550	2,600	2,550	2,600	50	6,994,000
3BCA	20030527	2,600	2,600	2,550	2,575	-25	4,454,000
3BCA	20030528	2,575	2,650	2,600	2,625	50	18,586,500
3BCA	20030529	2,625	2,675	2,600	2,650	25	26,077,500
3BCA	20030602	2,650	2,750	2,650	2,750	100	25,706,000
3BCA	20030603	2,750	2,750	2,700	2,700	-50	5,638,000
3BCA	20030604	2,700	2,775	2,700	2,725	25	17,331,000
3BCA	20030605	2,725	2,775	2,725	2,775	50	9,596,000
3BCA	20030606	2,775	2,750	2,700	2,725	-50	10,841,000
3BCA	20030609	2,725	2,750	2,725	2,725	0	5,448,000
3BCA	20030610	2,725	2,750	2,700	2,725	0	5,828,000
3BCA	20030611	2,725	2,775	2,700	2,700	-25	6,869,000
3BCA	20030612	2,700	2,725	2,675	2,725	25	3,838,500
3BCA	20030613	2,725	2,750	2,675	2,675	-50	7,154,000
3BCA	20030616	2,675	2,700	2,675	2,700	25	7,468,500
3BCA	20030617	2,700	2,725	2,700	2,725	25	4,636,500
3BCA	20030618	2,725	2,725	2,675	2,675	-50	2,778,000
3BCA	20030619	2,675	2,725	2,650	2,725	50	7,859,500
3BCA	20030620	2,725	2,825	2,725	2,825	100	15,441,000
3BCA	20030623	2,825	2,900	2,800	2,900	75	15,498,500
3BCA	20030624	2,900	2,900	2,825	2,875	-25	8,128,500
3BCA	20030625	2,875	2,925	2,800	2,825	-50	10,849,000
3BCA	20030626	2,825	2,850	2,800	2,850	25	7,520,500
3BCA	20030627	2,850	2,875	2,825	2,825	-25	4,919,500
3BCA	20030630	2,825	2,900	2,825	2,875	50	3,571,000
3BCA	20030701	2,875	2,875	2,850	2,875	0	512,000
3BCA	20030702	2,875	2,875	2,825	2,875	0	3,295,000
3BCA	20030703	2,875	2,900	2,850	2,900	25	3,460,500
3BCA	20030704	2,900	2,900	2,875	2,900	0	1,479,500
3BCA	20030707	2,900	2,900	2,875	2,900	0	1,506,500
3BCA	20030708	2,900	3,000	2,900	3,000	100	12,654,000
3BCA	20030709	3,000	2,975	2,950	2,975	-25	3,042,500
3BCA	20030710	2,975	3,000	2,950	2,975	0	2,760,000
3BCA	20030711	2,975	3,025	2,950	3,025	50	9,452,500
3BCA	20030714	3,025	3,075	2,975	3,050	25	6,879,500
3BCA	20030715	3,050	3,075	3,025	3,050	0	2,283,000
3BCA	20030716	3,050	3,050	2,950	3,000	-50	6,449,500
3BCA	20030717	3,000	2,950	2,825	2,875	-125	4,874,000
3BCA	20030718	2,875	2,875	2,775	2,850	-25	9,067,000
3BCA	20030721	2,850	2,875	2,825	2,850	0	4,684,500
3BCA	20030722	2,850	2,875	2,800	2,825	-25	7,152,000
3BCA	20030723	2,825	2,800	2,700	2,700	-125	12,996,000
3BCA	20030724	2,700	2,700	2,625	2,700	0	11,971,500
3BCA	20030725	2,700	2,825	2,700	2,825	125	11,819,000
3BCA	20030728	2,825	2,900	2,825	2,900	75	13,406,000
3BCA	20030729	2,900	2,900	2,850	2,875	-25	3,022,000
3BCA	20030730	2,875	2,825	2,775	2,800	-75	4,014,500
3BCA	20030731	2,800	2,775	2,725	2,775	-25	3,719,000
3BCA	20030801	2,775	2,775	2,675	2,750	-25	9,622,500
3BCA	20030804	2,750	2,725	2,650	2,675	-75	3,675,500
3BCA	20030805	2,675	2,675	2,525	2,650	-25	19,110,000
3BCA	20030806	2,650	2,675	2,625	2,650	0	8,373,500
3BCA	20030807	2,650	2,725	2,650	2,725	75	17,260,500
3BCA	20030808	2,725	2,750	2,675	2,675	-50	4,176,500
3BCA	20030811	2,675	2,675	2,650	2,675	0	2,524,000
3BCA	20030812	2,675	2,675	2,650	2,675	0	497,500

BBCA	20030813	2,675	2,825	2,675	2,800	125	16,673,500
BBCA	20030814	2,800	2,800	2,750	2,800	0	3,324,000
BBCA	20030815	2,800	2,825	2,750	2,825	25	5,754,000
BBCA	20030819	2,825	2,850	2,800	2,850	25	9,202,500
BBCA	20030820	2,850	2,875	2,800	2,875	25	5,832,500
BBCA	20030821	2,875	2,900	2,875	2,900	25	3,311,000
BBCA	20030822	2,900	2,950	2,900	2,950	50	5,174,000
BBCA	20030825	2,950	2,925	2,900	2,925	-25	2,397,500
BBCA	20030826	2,925	2,950	2,875	2,950	25	4,427,500
BBCA	20030827	2,950	2,950	2,900	2,950	0	1,188,500
BBCA	20030828	2,950	2,925	2,875	2,925	-25	6,124,000
BBCA	20030829	2,925	2,925	2,900	2,925	0	400,000
BBCA	20030901	2,925	2,925	2,900	2,925	0	853,500
BBCA	20030902	2,925	3,050	2,925	3,050	125	11,676,500
BBCA	20030903	3,050	3,150	3,050	3,125	75	20,140,000
BBCA	20030904	3,125	3,125	3,075	3,100	-25	3,751,500
BBCA	20030905	3,100	3,225	3,125	3,225	125	10,578,500
BBCA	20030908	3,225	3,200	3,025	3,075	-150	4,426,500
BBCA	20030909	3,075	3,175	3,050	3,050	-25	15,518,500
BBCA	20030910	3,050	3,050	2,950	3,000	-50	9,790,000
BBCA	20030911	3,000	2,950	2,900	2,925	-75	11,937,000
BBCA	20030912	2,925	3,050	2,925	3,050	125	10,484,500
BBCA	20030915	3,050	3,050	2,975	3,025	-25	2,664,500
BBCA	20030916	3,025	3,150	3,025	3,150	125	9,695,500
BBCA	20030917	3,150	3,175	3,100	3,125	-25	4,219,500
BBCA	20030918	3,125	3,100	3,050	3,075	-50	1,536,000
BBCA	20030919	3,075	3,100	3,075	3,100	25	1,065,500
BBCA	20030923	3,100	3,200	3,050	3,200	100	6,195,500
BBCA	20030924	3,200	3,275	3,200	3,275	75	22,714,500
BBCA	20030925	3,275	3,325	3,200	3,325	50	5,842,500
BBCA	20030926	3,325	3,325	3,250	3,325	0	2,371,500
BBCA	20030929	3,325	3,300	3,250	3,300	-25	4,470,000
BBCA	20030930	3,300	3,400	3,300	3,375	75	13,670,000
BBCA	20031001	3,375	3,425	3,275	3,350	-25	19,030,000
BBCA	20031002	3,350	3,450	3,350	3,450	100	11,003,500
BBCA	20031003	3,450	3,450	3,400	3,450	0	10,585,500
BBCA	20031006	3,450	3,450	3,425	3,450	0	9,412,500
BBCA	20031007	3,450	3,450	3,400	3,450	0	2,864,500
BBCA	20031008	3,450	3,700	3,425	3,650	200	6,009,000
BBCA	20031009	3,650	4,000	3,650	3,900	250	15,650,000
BBCA	20031010	3,900	3,950	3,800	3,850	-50	3,157,000
BBCA	20031013	3,850	3,925	3,875	3,875	25	5,673,000
BBCA	20031014	3,875	3,900	3,825	3,850	-25	10,081,000
BBCA	20031015	3,850	3,850	3,725	3,750	-100	1,781,000
BBCA	20031016	3,750	3,875	3,750	3,850	100	11,308,000
BBCA	20031017	3,850	3,825	3,800	3,825	-25	717,500
BBCA	20031020	3,825	3,825	3,775	3,800	-25	8,425,000
BBCA	20031021	3,800	3,850	3,775	3,775	-25	11,820,500
BBCA	20031022	3,775	3,875	3,825	3,850	75	1,785,000
BBCA	20031023	3,850	3,800	3,550	3,625	-225	6,191,000
BBCA	20031024	3,625	3,650	3,575	3,625	0	2,417,500
BBCA	20031027	3,625	3,550	3,425	3,475	-150	5,501,500
BBCA	20031028	3,475	3,500	3,375	3,375	-100	2,880,500
BBCA	20031029	3,375	3,475	3,300	3,475	100	6,076,500
BBCA	20031030	3,475	3,600	3,475	3,575	100	4,671,500
BBCA	20031031	3,575	3,575	3,525	3,525	-50	3,030,500

3BCA	20031103	3,525	3,550	3,425	3,425	-100	2,771,000
3BCA	20031104	3,425	3,550	3,450	3,550	125	4,551,500
3BCA	20031105	3,550	3,650	3,525	3,550	0	14,954,500
3BCA	20031106	3,550	3,625	3,575	3,600	50	2,672,500
3BCA	20031107	3,600	3,700	3,625	3,675	75	10,393,500
3BCA	20031110	3,675	3,675	3,525	3,550	-125	8,498,500
3BCA	20031111	3,550	3,500	3,375	3,475	-75	12,805,000
3BCA	20031112	3,475	3,550	3,475	3,525	50	8,363,000
3BCA	20031113	3,525	3,575	3,475	3,500	-25	5,718,500
3BCA	20031114	3,500	3,475	3,375	3,425	-75	7,075,000
3BCA	20031117	3,425	3,400	3,325	3,350	-75	5,759,500
3BCA	20031118	3,350	3,400	3,300	3,375	25	5,166,000
3BCA	20031119	3,375	3,350	3,275	3,300	-75	5,305,000
3BCA	20031120	3,300	3,300	3,125	3,175	-125	20,243,000
3BCA	20031121	3,175	3,300	3,125	3,300	125	16,049,000
3BCA	20031201	3,300	3,425	3,325	3,400	100	20,264,500
3BCA	20031202	3,400	3,500	3,425	3,450	50	20,851,500
3BCA	20031203	3,450	3,475	3,425	3,450	0	18,655,500
3BCA	20031204	3,450	3,300	3,225	3,300	-150	8,486,000
3BCA	20031205	3,300	3,325	3,250	3,250	-50	2,379,000
3BCA	20031208	3,250	3,375	3,250	3,350	100	11,123,000
3BCA	20031209	3,350	3,375	3,300	3,325	-25	5,306,000
3BCA	20031210	3,325	3,375	3,325	3,375	50	6,578,000
3BCA	20031211	3,375	3,375	3,300	3,300	-75	1,555,500
3BCA	20031212	3,300	3,400	3,325	3,375	75	5,112,500
3BCA	20031215	3,375	3,375	3,325	3,350	-25	2,311,000
3BCA	20031216	3,350	3,350	3,300	3,350	0	1,431,500
3BCA	20031217	3,350	3,375	3,325	3,325	-25	3,653,500
3BCA	20031218	3,325	3,400	3,325	3,400	75	5,829,000
3BCA	20031219	3,400	3,400	3,375	3,375	-25	1,632,500
3BCA	20031222	3,375	3,375	3,325	3,325	-50	3,483,000
3BCA	20031223	3,325	3,350	3,300	3,300	-25	3,837,000
3BCA	20031229	3,300	3,375	3,325	3,350	50	2,490,500
3BCA	20031230	3,350	3,400	3,325	3,325	-25	3,807,500
3CA	20040102	3,325	3,325	3,300	3,325	0	1,917,500
3CA	20040105	3,325	3,475	3,325	3,375	50	21,371,500
3CA	20040106	3,375	3,475	3,400	3,450	75	15,484,500
3CA	20040107	3,450	3,450	3,425	3,425	-25	3,073,500
3CA	20040108	3,425	3,550	3,450	3,550	125	16,864,500
3CA	20040109	3,550	3,725	3,550	3,725	175	29,036,000
3CA	20040112	3,725	3,675	3,625	3,675	-50	1,954,500
3CA	20040113	3,675	3,700	3,650	3,700	25	2,128,500
3CA	20040114	3,700	3,800	3,675	3,750	50	6,914,500
3CA	20040115	3,750	3,775	3,700	3,725	-25	5,821,500
3CA	20040116	3,725	3,775	3,725	3,725	0	6,570,500
3CA	20040119	3,725	3,750	3,650	3,700	-25	4,587,000
3CA	20040120	3,700	3,650	3,625	3,625	-75	1,409,500
3CA	20040121	3,625	3,700	3,625	3,675	50	4,583,500
3CA	20040123	3,675	3,700	3,675	3,675	0	2,192,500
3CA	20040126	3,675	3,800	3,650	3,800	125	6,392,500
3CA	20040127	3,800	3,950	3,775	3,900	100	21,680,500
3CA	20040128	3,900	3,875	3,800	3,850	-50	1,117,500
3CA	20040129	3,850	3,875	3,800	3,875	25	6,742,500
3CA	20040130	3,875	3,850	3,800	3,850	-25	3,710,000
3CA	20040203	3,850	3,800	3,650	3,700	-150	4,191,000
3CA	20040204	3,700	3,725	3,650	3,700	0	5,661,500