



Perbandingan kinerja portofolio yang terdiri atas saham komoditas dalam LQ 45 dan saham Unilever terhadap kinerja IHSG

KUNCORO, Henry, Supriyadi, Dr.,M.Sc

Universitas Gadjah Mada, 2010 | Diunduh dari <http://etd.repository.ugm.ac.id/>

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This research gives an account of benefit investing in UNVR (PT Unilever Indonesia. Tbk) stock. It is proven that a mix stock of portfolio which is consisted UNVR stock and 3 commodity stocks has significantly outperformed the market index (Indonesia Composite Index). The primary caused of this result is the low coefficient of correlation between UNVR stock and commodity stock. The research has also successfully identified the most optimal composition of UNVR stock in the portfolio, which is approximately around 20% - 30%.

Keywords: *portfolio, LQ 45 commodity stocks, Unilever stock, market index (IHSG), coefficient of correlation*