



Indeks Asia Kapitalindo

Indeks AKSI

Indeks AKSI merupakan sebuah indeks yang dibuat berdasarkan pergerakan saham-saham yang di valuasi oleh PT. Asia Kapitalindo Securities. Saham tersebut terdiri dari saham-saham yang mewakili sektor-sektor utama penggerak indeks IHSG

No.	Nama Saham	Kode Saham
Sektor Perbankan		
1	Bank Central Asia	BBCA
2	Bank Negara Indonesia	BBNI
3	Bank Mandiri	BMRI
4	Bank Rakyat Indonesia	BBRI
Sektor Properti		
5	Ciputra Development	CTRA
6	Bakrieland Development	ELTY
7	Sumarecon Agung	SMRA
Sektor Industri Semen		
8	Semen Gresik	SMGR
9	Holcim	SMCB
Sektor Otomotif dan Komponennya		
10	Astra International Indonesia	ASII
11	United Tractors	UNTR
Sektor Perdagangan Eceran		
12	Ramayana Lestari Sentosa	RALS
Sektor Barang Konsumsi Makanan dan Minuman		
13	Indofood Sukses Makmur	INDF
Sektor Barang Konsumsi Farmasi		
14	Kalbe Farma	KLBF
Sektor Perdagangan Besar		
15	AKR Corporindo	AKRA
Sektor Pertambangan Minyak dan Gas Bumi		
16	Medco Energi Internasional	MEDC
17	Energi Mega Persada	ENRG
Sektor Pertambangan Batubara		
18	Adaro Energy	ADRO
19	Bumi Resources	BUMI
20	Indika Energy	INDY
21	Indo Tambangraya Megah	ITMG
22	Tambang Batubara Bukit Asam	PTBA
Sektor Pertambangan Logam & Mineral Lainnya		
23	Aneka Tambang	ANTM
24	International Nickel Indonesia	INCO
25	Timah	TINS
Sektor Perkebunan		
26	Bakrie Sumatera Plantation	UNSP
27	London Sumatera Plantation	LSIP
28	Astra Agro Lestari	AALI
Sektor Telekomunikasi		
29	Telekomunikasi Indonesia	TLKM
30	Bakrie Telekom	BTEL
31	Indosat	ISAT

Tahun dasar yang dipakai dalam membuat indeks ini adalah akhir tahun 2008 dimana pergerakan indeks di tahun 2009 memiliki Autokorelasi yang cukup baik. Sehingga pembuatan indeks dimulai dari tahun 2009 .

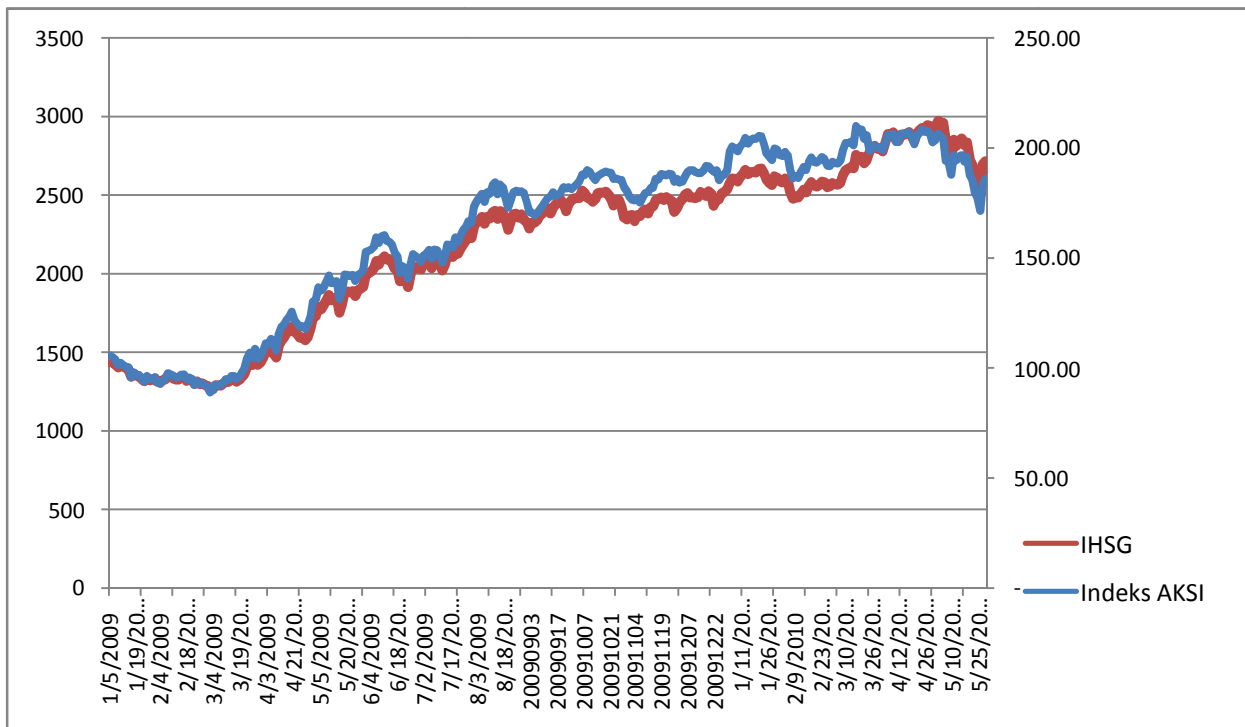
Analisa Korelasi

Analisa korelasi digunakan untuk melihat apakah indeks IHSG bergerak searah atau berlawanan dengan indeks Saham Gabungan dana seberapa erat hubungan antara kedua indeks ini. Korelasi yang dilakukan adalah dengan menggunakan pearson Correlation dimana hasil menunjukan bahwa indeks AKSI memiliki korelasi sebesar 98,9 % dengan IHSG.

Correlation	AKSI	IHSG
AKSI	1	
IHSG	0.989509	1

Dari Hasil ini menunjukan bahwa indeks AKSI memiliki pergerakan yang searah dan signifikan dengan IHSG.

Dari hasil korelasi antara IHSG dan Indeks Asia menunjukan pola pergerakan yang sama diantara keduanya yang terlihat pada grafik dibawah ini .



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