

LAMPIRAN

A. Hasil Perhitungan Analisis Fundamental Sektor Pertanian

Pertanian									
No	Kode Perusahaan	Periode	ROE	EPS	DPS	DPR	Harga Saham	DDM	PER
Laba									
1	AALI	Mar-14	7,33%	514,64	0,00	0,00%	26.000	0	0
2		Jun-14	12,91%	905,48	398,00	43,95%	28.175	0	0
3		Sep-14	17,59%	1.251,50	642,32	51,32%	23.000	25.953	21.186
4		Des-14	22,14%	1.664,57	644,56	38,72%	24.250	20.252	21.353
5		Mar-15	1,39%	106,52	1,87	1,75%	24.300	23.922	23.972
6		Jun-15	4,15%	303,48	523,51	172,50%	22.950	25.054	23.662
7		Sep-15	1,78%	127,27	523,51	411,33%	18.125	24.299	19.191
8		Des-15	5,95%	441,78	523,51	118,50%	15.850	18.327	16.026
Laba									
1	BISI	Mar-14	1,88%	9,41	0,00	0,00%	660	0	0
2		Jun-14	1,76%	8,57	12,00	139,95%	520	0	0
3		Sep-14	5,87%	29,92	12,00	40,11%	494	502	477
4		Des-14	10,30%	55,09	12,00	21,78%	790	457	731
5		Mar-15	2,91%	16,13	0,00	0,00%	1.310	768	1.273
6		Jun-15	5,99%	32,90	21,00	63,83%	1.600	0	0
7		Sep-15	10,80%	62,58	21,00	33,56%	1.100	1.493	1.026
8		Des-15	14,54%	87,99	21,00	23,87%	1.350	990	1.215
Laba									
1	DSNG	Mar-14	8,25%	71,23	0,00	0,00%	617	0	0
2		Jun-14	18,34%	173,31	20,00	11,54%	642	0	0
3		Sep-14	24,13%	246,03	20,00	8,13%	670	526	548
4		Des-14	28,33%	306,55	20,00	6,52%	770	530	609
5		Mar-15	2,58%	27,33	50,00	182,98%	919	787	939
6		Jun-15	7,36%	82,28	50,00	60,77%	650	893	632
7		Sep-15	5,50%	59,34	50,00	84,26%	590	644	585
8		Des-15	12,07%	28,54	4,00	14,01%	600	535	544
Laba									
1	LSIP	Mar-14	3,28%	32,79	0,00	0,00%	2.210	0	0
2		Jun-14	6,95%	69,01	46,00	66,66%	2.315	0	0
3		Sep-14	9,98%	102,44	46,00	44,90%	1.900	2.194	1.801
4		Des-14	12,70%	134,41	46,00	34,22%	1.890	1.754	1.744
5		Mar-15	2,14%	22,44	0,00	0,00%	1.730	1.850	1.694
6		Jun-15	4,44%	45,29	46,00	101,58%	1.555	0	0
7		Sep-15	6,59%	68,87	46,00	66,79%	1.385	1.522	1.355
8		Des-15	8,49%	91,39	53,00	57,99%	1.320	1.337	1.275

1	SGRO	Mar-14	2,11%	30,79	0,00	0,00%	2.135	0	0
2		Jun-14	6,73%	101,92	15,00	14,72%	2.335	0	0
3		Sep-14	10,70%	169,23	15,98	9,44%	2.015	2.129	1.837
4		Des-14	11,60%	185,24	16,61	8,97%	2.100	1.822	1.899
5		Mar-15	0,58%	9,30	0,00	0,00%	1.880	2.088	1.869
6		Jun-15	3,35%	53,98	37,03	68,60%	1.715	0	0
7		Sep-15	6,39%	106,12	37,03	34,89%	1.070	1.647	1.027
8		Des-15	7,49%	138,38	46,07	33,29%	1.700	1.019	1.619
1	SIMP	Mar-14	1,76%	18,36	0,00	0,00%	915	0	0
2		Jun-14	3,96%	41,65	18,48	44,36%	1.010	0	0
3		Sep-14	4,65%	49,25	18,48	37,52%	825	981	802
4		Des-14	6,60%	71,57	18,75	26,20%	705	787	672
5		Mar-15	0,33%	3,53	0,17	4,73%	700	703	698
6		Jun-15	0,93%	10,18	25,61	251,60%	600	710	609
7		Sep-15	0,73%	7,89	18,48	234,32%	445	606	449
8		Des-15	2,12%	23,54	25,85	109,80%	332	446	333
1	SSMS	Mar-14	7,81%	20,60	0,00	0,00%	1.035	0	0
2		Jun-14	14,72%	41,07	5,18	12,62%	1.245	0	0
3		Sep-14	17,40%	50,15	5,20	10,36%	1.265	1.077	1.094
4		Des-14	24,56%	77,46	5,20	6,71%	1.665	1.029	1.355
5		Mar-15	8,66%	28,68	0,00	0,00%	1.990	1.532	1.831
6		Jun-15	12,49%	36,88	22,65	61,41%	1.845	0	0
7		Sep-15	12,94%	39,26	22,65	57,69%	1.615	1.749	1.531
8		Des-15	19,35%	61,64	22,65	36,74%	1.950	1.439	1.737
1	TBLA	Mar-14	6,84%	26,69	0,00	0,00%	447	0	0
2		Jun-14	10,60%	43,12	0,00	0,00%	640	0	0
3		Sep-14	15,82%	66,23	11,99	18,10%	670	0	0
4		Des-14	17,71%	88,43	12,01	13,59%	755	581	655
5		Mar-15	3,57%	17,09	0,00	0,00%	645	729	623
6		Jun-15	5,84%	27,68	14,99	54,15%	520	0	0
7		Sep-15	6,07%	28,80	14,99	52,06%	457	505	444
8		Des-15	6,98%	37,59	11,10	29,54%	510	436	486

Rugi 2015									
1	JAWA	Mar-14	2,36%	8,15	0,00	0,00%	360	0	0
2		Jun-14	5,24%	18,57	1,80	9,67%	380	0	0
3		Sep-14	5,58%	19,86	1,80	9,04%	370	362	352
4		Des-14	3,93%	13,69	1,80	13,15%	378	358	366
5		Mar-15	0,21%	0,74	0,00	0,00%	343	377	342
6		Jun-15	1,16%	4,06	0,00	0,00%	332	0	0
7		Sep-15	0,05%	0,17	1,34	792,88%	244	0	0
8		Des-15	-0,91%	-3,10	1,34	-43,10%	220	247	223
1	SMAR	Mar-14	12,09%	309,23	0,00	0,00%	7.150	0	0
2		Jun-14	12,92%	334,46	0,00	0,00%	6.475	0	0
3		Sep-14	15,66%	417,90	5,04	1,21%	6.750	0	0
4		Des-14	18,56%	513,42	5,04	0,98%	8.100	5.702	6.843
5		Mar-15	-0,99%	-27,19	0,00	0,00%	6.475	8.181	6.540
6		Jun-15	-0,38%	-10,37	10,00	-96,42%	4.500	0	0
7		Sep-15	-9,64%	-244,01	10,00	-4,10%	4.450	5.002	4.946
8		Des-15	-5,06%	-134,22	10,00	-7,45%	4.200	4.706	4.441

B. Hasil Perhitungan Analisis Fundamental Sektor Bahan Tambang

Bahan Tambang									
No	Kode Perusahaan	Periode	ROE	EPS	DPS	DPR	Harga Saham	DDM	PER
Laba									
1	ELSA	Mar-14	2,29%	7,34	0,18	2,39%	490	0	0
2		Jun-14	7,62%	24,47	16,48	67,36%	635	478	620
3		Sep-14	11,82%	39,76	16,48	41,46%	630	594	589
4		Des-14	16,19%	57,28	16,47	28,75%	685	565	614
5		Mar-15	2,49%	9,02	0,18	1,94%	530	669	517
6		Jun-15	5,56%	18,49	16,48	89,16%	484	527	481
7		Sep-15	9,11%	31,50	16,48	52,33%	334	464	320
8		Des-15	14,41%	52,03	39,75	76,39%	247	323	239
1	PTBA	Mar-14	7,62%	249,15	461,97	185,41%	9.325	0	0
2		Jun-14	15,10%	536,15	461,97	86,16%	10.725	9.134	10.506
3		Sep-14	19,53%	732,46	461,97	63,07%	13.200	10.004	12.312
4		Des-14	23,29%	928,74	461,97	49,74%	12.500	11.817	11.190
5		Mar-15	4,09%	156,56	324,57	207,31%	10.750	13.074	11.244
6		Jun-15	9,04%	365,59	324,57	88,78%	8.400	10.642	8.316
7		Sep-15	15,83%	696,34	326,62	46,91%	5.625	7.749	5.189

8		Des-15	21,93%	936,98	324,57	34,64%	4.525	4.920	3.958
Rugi 2015									
1	TINS	Mar-14	2,03%	12,77	38,04	297,94%	1.318	0	0
2		Jun-14	4,23%	27,22	38,04	139,72%	1.260	1.341	1.282
3		Sep-14	6,62%	44,01	38,04	86,44%	1.225	1.249	1.214
4		Des-14	11,38%	85,66	38,04	44,41%	1.230	1.152	1.157
5		Mar-15	-0,35%	-2,56	25,70	1002,41%	950	1.280	989
6		Jun-15	0,10%	0,67	25,70	3811,79%	710	986	737
7		Sep-15	0,20%	1,39	25,70	1842,24%	640	735	663
8		Des-15	1,89%	13,64	25,70	188,45%	505	651	514
Rugi 2014 & 2015									
1	ANTM	Mar-14	-2,19%	-28,59	9,67	-33,84%	953	0	0
2		Jun-14	-5,29%	-66,99	9,67	-14,44%	916	1.014	975
3		Sep-14	-4,65%	-59,14	9,67	-16,36%	932	968	985
4		Des-14	-6,50%	-81,31	9,67	-11,90%	895	1.005	965
5		Mar-15	-2,05%	-25,18	0,00	0,00%	727	914	742
6		Jun-15	-3,42%	-41,52	0,00	0,00%	571	0	0
7		Sep-15	-7,69%	-108,82	108,82	-100,00%	408	0	0
8		Des-15	-7,87%	-151,06	0,00	0,00%	314	443	341

C. Hasil Perhitungan Analisis Fundamental Sektor Industri Dasar Dan

Bahan Kimia

Industri Dasar Dan Bahan Kimia									
No	Kode Perusahaan	Periode	ROE	EPS	DPS	DPR	Harga Saham	DDM	PER
Laba									
1	AKPI	Mar-14	1,89%	29,97	0,00	0,00%	750	0	0
2		Jun-14	2,51%	41,71	17,00	40,76%	690	0	0
3		Sep-14	2,77%	46,75	17,00	36,36%	795	678	781
4		Des-14	3,35%	56,66	17,00	30,00%	830	777	811
5		Mar-15	0,56%	9,76	0,00	0,00%	680	825	676
6		Jun-15	1,43%	25,17	0,00	0,00%	625	0	0
7		Sep-15	0,81%	15,23	8,00	52,53%	750	0	0
8		Des-15	2,50%	45,15	8,00	17,72%	875	735	857

1	ALDO	Mar-14	4,36%	11,05	0,00	0,00%	650	0	0
2		Jun-14	8,84%	24,33	0,00	0,00%	680	0	0
3		Sep-14	10,95%	30,94	1,50	4,85%	695	0	0
4		Des-14	13,21%	38,29	1,50	3,92%	735	617	652
5		Mar-15	1,40%	4,19	0,00	0,00%	725	725	715
6		Jun-15	6,58%	19,75	3,56	18,05%	735	0	0
7		Sep-15	8,84%	28,55	3,56	12,48%	675	682	627
8		Des-15	14,09%	43,78	3,56	8,14%	735	598	651
1	AMFG	Mar-14	2,97%	195,03	0,00	0,00%	7.100	0	0
2		Jun-14	8,30%	568,42	80,00	14,07%	7.150	0	0
3		Sep-14	11,03%	778,59	80,00	10,27%	7.450	6.506	6.779
4		Des-14	14,40%	1.056,76	80,00	7,57%	8.050	6.575	7.104
5		Mar-15	3,19%	232,11	0,00	0,00%	7.700	7.801	7.462
6		Jun-15	5,94%	434,46	80,00	18,41%	7.175	0	0
7		Sep-15	9,01%	673,05	80,00	11,89%	5.800	6.647	5.373
8		Des-15	10,07%	786,51	80,00	10,17%	6.550	5.319	6.007
1	ARNA	Mar-14	10,68%	10,61	16,00	150,84%	945	0	0
2		Jun-14	18,63%	20,30	16,00	78,82%	1.010	909	972
3		Sep-14	23,51%	27,24	16,00	58,73%	995	921	907
4		Des-14	28,68%	35,64	16,00	44,89%	870	859	751
5		Mar-15	4,19%	5,44	0,00	0,00%	810	835	777
6		Jun-15	6,03%	7,21	12,01	166,65%	530	0	0
7		Sep-15	6,12%	7,31	12,01	164,19%	446	552	464
8		Des-15	7,96%	9,70	12,01	123,82%	500	455	510
1	CPIN	Mar-14	6,23%	40,32	0,00	0,00%	3.995	0	0
2		Jun-14	11,97%	76,28	46,00	60,31%	3.770	0	0
3		Sep-14	15,70%	104,45	46,00	44,04%	4.240	3.466	3.898
4		Des-14	15,96%	106,52	46,00	43,19%	3.780	3.887	3.466
5		Mar-15	3,77%	26,30	0,00	0,00%	3.545	3.643	3.416
6		Jun-15	8,22%	58,50	18,00	30,77%	2.750	0	0
7		Sep-15	10,45%	76,20	18,00	23,62%	2.000	2.547	1.852
8		Des-15	14,59%	111,76	18,00	16,11%	2.600	1.782	2.316
1	DPNS	Mar-14	1,61%	11,04	0,00	0,00%	408	0	0
2		Jun-14	3,72%	25,75	20,00	77,67%	410	0	0
3		Sep-14	5,11%	35,98	20,00	55,58%	424	401	415
4		Des-14	6,15%	43,85	20,00	45,61%	353	410	342
5		Mar-15	2,86%	20,93	0,00	0,00%	345	343	335

6		Jun-15	3,72%	26,92	15,00	55,72%	350	0	0
7		Sep-15	5,03%	37,06	15,00	40,48%	331	340	321
8		Des-15	4,09%	29,77	15,00	50,38%	387	324	379
1	EKAD	Mar-14	4,51%	16,65	0,00	0,00%	424	0	0
2		Jun-14	9,23%	35,94	9,00	25,04%	406	0	0
3		Sep-14	13,30%	51,87	9,00	17,35%	459	366	414
4		Des-14	14,92%	58,34	9,00	15,43%	515	408	457
5		Mar-15	2,90%	11,47	0,00	0,00%	494	501	480
6		Jun-15	7,41%	29,97	9,00	30,03%	442	0	0
7		Sep-15	12,00%	48,89	9,00	18,41%	352	403	321
8		Des-15	16,11%	67,32	9,00	13,37%	400	309	351
1	INTP	Mar-14	4,70%	307,14	0,00	0,00%	23.375	0	0
2		Jun-14	11,36%	682,67	900,00	131,83%	22.550	0	0
3		Sep-14	15,99%	1.010,38	900,00	89,08%	21.550	22.163	21.180
4		Des-14	21,28%	1.432,68	900,00	62,82%	25.000	19.970	23.167
5		Mar-15	4,46%	311,28	0,00	0,00%	21.925	23.933	20.989
6		Jun-15	10,56%	627,30	1.350,00	215,21%	20.875	0	0
7		Sep-15	14,13%	874,28	1.350,00	154,41%	16.450	22.613	17.820
8		Des-15	18,25%	1.183,48	1.350,00	114,07%	22.325	16.884	22.914
1	LION	Mar-14	2,01%	163,73	0,00	0,00%	1.250	0	0
2		Jun-14	3,59%	297,52	0,00	0,00%	1.125	0	0
3		Sep-14	7,27%	595,20	400,00	67,20%	1.018	0	0
4		Des-14	11,04%	942,05	400,00	42,46%	930	957	874
5		Mar-15	1,33%	114,67	0,00	0,00%	1.050	918	1.036
6		Jun-15	3,04%	267,77	0,00	0,00%	900	0	0
7		Sep-15	7,82%	690,28	400,00	57,95%	1.180	0	0
8		Des-15	10,12%	884,70	400,00	45,21%	1.050	1.118	995
1	LMSH	Mar-14	2,41%	284,50	0,00	0,00%	730	0	0
2		Jun-14	3,12%	370,62	0,00	0,00%	700	0	0
3		Sep-14	4,16%	490,43	200,00	40,78%	740	0	0
4		Des-14	6,38%	771,16	200,00	25,94%	645	707	616
5		Mar-15	0,11%	13,50	0,00	0,00%	883	644	882
6		Jun-15	0,24%	28,62	0,00	0,00%	615	0	0
7		Sep-15	1,69%	20,61	10,00	48,52%	635	0	0
8		Des-15	1,73%	20,25	10,00	49,37%	575	629	570

1	SMBR	Mar-14	3,07%	76,89	79,33	103,18%	432	0	0
2		Jun-14	4,90%	125,18	79,33	63,38%	388	424	381
3		Sep-14	8,45%	224,20	79,33	35,39%	375	368	356
4		Des-14	12,08%	333,75	79,33	23,77%	381	343	349
5		Mar-15	2,77%	74,97	83,44	111,30%	350	382	351
6		Jun-15	6,08%	170,35	83,44	48,98%	306	339	297
7		Sep-15	9,26%	269,87	83,44	30,92%	273	288	257
8		Des-15	12,01%	360,02	83,44	23,18%	291	250	266
1	SMGR	Mar-14	6,33%	219,94	408,25	185,62%	15.800	0	0
2		Jun-14	12,77%	477,93	409,09	85,60%	15.075	15.515	14.803
3		Sep-14	17,47%	690,05	409,09	59,28%	15.425	14.074	14.400
4		Des-14	22,29%	939,65	409,09	43,54%	16.200	13.701	14.389
5		Mar-15	4,52%	201,26	1,61	0,80%	13.650	15.504	13.064
6		Jun-15	8,71%	369,82	376,95	101,93%	12.000	13.673	12.020
7		Sep-15	12,18%	540,90	377,09	69,72%	9.050	11.573	8.728
8		Des-15	16,49%	762,95	377,02	49,42%	11.400	8.353	10.522
1	TALF	Mar-14	5,03%	10,67	0,00	0,00%	405	0	0
2		Jun-14	10,54%	23,42	2,50	10,68%	495	0	0
3		Sep-14	13,49%	30,97	2,50	8,07%	540	440	480
4		Des-14	17,65%	42,60	2,50	5,87%	520	463	446
5		Mar-15	2,87%	7,12	0,00	0,00%	500	506	486
6		Jun-15	4,18%	10,36	4,00	38,62%	400	0	0
7		Sep-15	7,01%	17,90	4,00	22,35%	400	379	379
8		Des-15	9,63%	24,91	4,00	16,06%	400	370	370
1	TRST	Mar-14	1,37%	7,97	0,00	0,00%	311	0	0
2		Jun-14	2,47%	15,01	5,00	33,32%	310	0	0
3		Sep-14	3,07%	18,74	5,00	26,68%	350	303	342
4		Des-14	1,71%	10,71	5,00	46,67%	380	347	377
5		Mar-15	0,22%	1,50	0,00	0,00%	325	379	324
6		Jun-15	0,61%	4,08	5,00	122,50%	271	0	0
7		Sep-15	0,84%	6,24	5,00	80,09%	200	271	200
8		Des-15	1,29%	9,01	5,00	55,46%	310	199	308
Rugi 2015									
1	KIAS	Mar-14	1,56%	2,17	0,24	11,07%	149	0	0
2		Jun-14	2,99%	4,18	1,51	36,16%	139	146	136
3		Sep-14	3,70%	5,21	1,51	28,98%	150	135	146
4		Des-14	4,36%	6,18	1,51	24,44%	147	145	142

5		Mar-15	0,79%	1,13	0,00	0,00%	120	146	119
6		Jun-15	1,36%	1,93	1,55	80,17%	101	0	0
7		Sep-15	-1,93%	-2,65	1,55	-58,43%	104	104	107
8		Des-15	-9,03%	-10,97	1,55	-14,13%	90	116	100
SMCB									
1		Mar-14	3,57%	42,24	0,00	0,00%	2.760	0	0
2		Jun-14	5,09%	58,65	52,92	90,23%	2.625	0	0
3		Sep-14	6,38%	74,39	53,00	71,24%	2.600	2.578	2.553
4		Des-14	7,64%	87,29	87,00	99,67%	2.185	2.599	2.184
5		Mar-15	0,37%	4,27	0,00	0,00%	1.530	2.177	1.524
6		Jun-15	-1,69%	-18,01	31,00	172,17%	1.500	0	0
7		Sep-15	-4,69%	-48,59	31,00	-63,81%	1.005	1.625	1.089
8		Des-15	2,07%	22,85	31,00	135,64%	995	1.012	1.002
Rugi 2014 & 2015									
1		Mar-14	6,32%	34,35	0,00	0,00%	3.275	0	0
2		Jun-14	6,98%	51,50	21,13	41,03%	2.720	0	0
3		Sep-14	1,57%	10,93	21,13	193,29%	3.395	2.760	3.445
4		Des-14	-7,87%	-47,34	20,00	-42,25%	2.130	3.823	2.398
5		Mar-15	-5,86%	-33,34	0,00	0,00%	1.685	2.263	1.790
6		Jun-15	-8,42%	-46,86	34,07	-72,70%	1.865	0	0
7		Sep-15	-7,00%	-39,49	0,00	0,00%	1.165	2.005	1.253
8		Des-15	-4,01%	-27,74	0,00	0,00%	1.525	0	0

D. Hasil Perhitungan Analisis Fundamental Sektor Industri Lainnya

Industri Lainnya									
No	Kode Perusahaan	Periode	ROE	EPS	DPS	DPR	Harga Saham	DDM	PER
Laba									
1	ASII	Mar-14	5,05%	141,04	0,30	0,21%	7.375	0	0
2		Jun-14	10,48%	292,00	176,22	60,35%	7.275	7.081	6.985
3		Sep-14	15,13%	431,48	250,69	58,10%	7.050	6.841	6.630
4		Des-14	18,39%	546,52	252,10	46,13%	7.425	6.415	6.756
5		Mar-15	3,81%	118,76	0,27	0,23%	8.575	7.153	8.261
6		Jun-15	7,89%	241,04	186,20	77,25%	7.075	8.424	6.950
7		Sep-15	11,54%	360,91	260,38	72,14%	5.225	6.855	5.062
8		Des-15	12,35%	385,66	261,59	67,83%	6.000	5.025	5.771

1	AUTO	Mar-14	3,09%	63,11	2,04	3,24%	4.000	0	0
2		Jun-14	5,46%	109,09	67,20	61,60%	3.850	3.918	3.771
3		Sep-14	7,45%	150,26	91,19	60,69%	4.300	3.740	4.178
4		Des-14	9,44%	198,44	91,20	45,96%	4.200	4.091	3.996
5		Mar-15	0,77%	16,40	0,19	1,17%	3.600	4.168	3.573
6		Jun-15	1,43%	29,76	51,82	174,10%	2.500	3.639	2.527
7		Sep-15	1,58%	32,88	62,13	188,98%	1.550	2.536	1.572
8		Des-15	3,18%	66,95	62,13	92,80%	1.600	1.546	1.596
1	BATA	Mar-14	3,33%	10,52	0,00	0,00%	960	0	0
2		Jun-14	7,43%	23,44	13,47	57,47%	995	0	0
3		Sep-14	14,44%	49,27	13,47	27,34%	985	900	891
4		Des-14	16,49%	54,45	29,63	54,42%	1.105	916	1.028
5		Mar-15	0,14%	0,45	0,00	0,00%	1.090	1.103	1.089
6		Jun-15	0,15%	0,49	5,62	1137,40%	1.080	0	0
7		Sep-15	6,35%	21,83	5,62	25,75%	1.070	1.031	1.022
8		Des-15	23,67%	99,63	5,62	5,64%	900	875	736
1	KBLI	Mar-14	1,63%	3,67	0,00	0,00%	169	0	0
2		Jun-14	4,51%	10,26	4,00	38,97%	138	0	0
3		Sep-14	4,94%	11,29	4,00	35,42%	138	134	134
4		Des-14	7,45%	17,49	4,00	22,87%	139	131	131
5		Mar-15	2,07%	4,96	0,00	0,00%	139	136	136
6		Jun-15	4,50%	10,87	4,00	36,81%	118	0	0
7		Sep-15	6,65%	16,45	4,00	24,31%	97	112	92
8		Des-15	11,23%	28,79	4,00	13,89%	119	88	109
1	SCCO	Mar-14	6,82%	251,76	0,00	0,00%	4.280	0	0
2		Jun-14	8,79%	317,38	150,00	47,26%	4.190	0	0
3		Sep-14	11,62%	432,83	150,00	34,66%	3.875	3.894	3.602
4		Des-14	16,90%	669,41	150,00	22,41%	3.950	3.426	3.492
5		Mar-15	4,35%	180,03	0,00	0,00%	4.000	3.785	3.833
6		Jun-15	7,02%	298,94	0,00	0,00%	3.800	0	0
7		Sep-15	11,09%	472,42	173,91	36,81%	3.500	0	0
8		Des-15	17,25%	773,99	200,00	25,84%	3.725	3.103	3.302
1	SMSM	Mar-14	8,13%	61,90	0,00	0,00%	4.000	0	0
2		Jun-14	8,42%	69,25	10,94	15,80%	4.445	0	0
3		Sep-14	9,32%	74,17	20,33	27,42%	4.535	4.163	4.248
4		Des-14	36,75%	292,75	110,13	37,62%	4.750	3.689	3.864
5		Mar-15	6,72%	55,71	0,00	0,00%	4.450	4.451	4.170

6		Jun-15	10,08%	96,34	7,75	8,05%	4.615	0	0
7		Sep-15	9,07%	93,04	108,85	116,99%	4.470	4.687	4.540
8		Des-15	32,03%	320,43	180,20	56,24%	4.760	3.920	4.175
1	TRIS	Mar-14	3,45%	10,06	0,10	0,99%	400	0	0
2		Jun-14	5,26%	14,59	8,64	59,22%	384	392	376
3		Sep-14	8,85%	25,49	8,63	33,85%	373	363	352
4		Des-14	11,61%	34,44	9,43	27,39%	356	344	328
5		Mar-15	3,95%	12,02	4,21	34,99%	362	347	353
6		Jun-15	6,69%	20,33	13,70	67,41%	324	354	317
7		Sep-15	9,72%	30,63	13,70	44,74%	305	307	289
8		Des-15	11,38%	35,82	16,76	46,80%	300	288	283
Rugi 2015									
1	GJTL	Mar-14	5,60%	96,23	0,00	0,00%	2.125	0	0
2		Jun-14	3,87%	65,51	10,00	15,26%	1.830	0	0
3		Sep-14	3,80%	64,57	10,00	15,49%	1.550	1.773	1.502
4		Des-14	4,51%	77,44	10,00	12,91%	1.425	1.491	1.371
5		Mar-15	-5,36%	-83,28	0,00	0,00%	1.325	1.506	1.400
6		Jun-15	-6,59%	-100,80	10,00	-9,92%	855	0	0
7		Sep-15	-	-215,13	10,00	-4,65%	525	1.013	622
8		Des-15	-5,81%	-89,91	10,00	-11,12%	530	561	567
1	INDS	Mar-14	2,34%	63,93	0,00	0,00%	2.160	0	0
2		Jun-14	4,49%	125,59	0,00	0,00%	2.360	0	0
3		Sep-14	5,72%	157,10	80,00	50,92%	2.000	0	0
4		Des-14	6,98%	194,53	80,00	41,13%	1.600	1.921	1.537
5		Mar-15	0,16%	4,47	0,00	0,00%	1.300	1.597	1.298
6		Jun-15	0,27%	7,27	55,00	756,46%	875	0	0
7		Sep-15	-0,21%	-5,62	80,00	1424,47%	370	903	382
8		Des-15	0,10%	2,95	55,00	1866,45%	350	377	356
1	RICY	Mar-14	2,87%	17,53	0,00	0,00%	165	0	0
2		Jun-14	3,97%	24,42	4,00	16,38%	183	0	0
3		Sep-14	3,09%	18,82	4,00	21,26%	181	179	177
4		Des-14	3,81%	23,55	4,00	16,99%	174	175	169
5		Mar-15	0,36%	2,25	0,00	0,00%	173	173	172
6		Jun-15	0,66%	4,06	4,00	98,62%	160	0	0
7		Sep-15	-8,00%	-45,43	4,00	-8,80%	157	175	172
8		Des-15	3,37%	20,98	4,00	19,06%	159	153	155

Rugi 2014 & 2015									
1	IMAS	Mar-14	1,22%	28,62	4,16	14,54%	5.200	0	0
2		Jun-14	0,76%	17,73	25,14	141,77%	5.025	5.217	5.041
3		Sep-14	-2,48%	-57,05	26,29	-46,09%	4.600	5.214	4.773
4		Des-14	-1,00%	-24,26	26,29	-108,37%	4.000	4.698	4.085
5		Mar-15	0,45%	10,86	0,00	0,00%	4.100	3.982	4.082
6		Jun-15	-0,65%	-15,33	15,28	-99,73%	3.800	0	0
7		Sep-15	-2,45%	-57,39	15,28	-26,63%	3.100	3.922	3.199
8		Des-15	0,34%	8,13	16,35	201,00%	2.365	3.111	2.373

E. Hasil Perhitungan Analisis Fundamental Sektor Hasil Industri Untuk

Konsumsi

Hasil Industri Untuk Konsumsi									
No	Kode Perusahaan	Periode	ROE	EPS	DPS	DPR	Harga Saham	DDM	PER
Laba									
1	DLTA	Mar-14	10,72%	5.071,20	0,00	0,00	350.000	0	0
2		Jun-14	22,42%	8.742,74	12.000,00	1,37	360.000	0	0
3		Sep-14	28,81%	12.039,15	12.499,59	1,04	405.000	364.011	409.512
4		Des-14	37,68%	17.989,77	12.499,59	0,69	390.000	363.228	349.775
5		Mar-15	4,18%	2.082,68	0,00	0,00	285.000	374.352	273.565
6		Jun-15	9,63%	4.412,97	6.000,00	1,36	245.000	0	0
7		Sep-15	15,48%	7.565,44	6.374,69	0,84	235.000	239.172	229.410
8		Des-15	22,60%	11.992,94	6.374,69	0,53	5.200	212.499	4.702
1	GGRM	Mar-14	4,65%	745,77	0,00	0,00	49.400	0	0
2		Jun-14	8,87%	1.409,96	822,66	0,58	53.500	0	0
3		Sep-14	12,75%	2.114,03	822,66	0,39	56.675	49.634	52.580
4		Des-14	16,24%	2.804,08	822,66	0,29	60.700	50.842	54.453
5		Mar-15	3,73%	668,64	11,08	0,02	51.000	58.552	49.195
6		Jun-15	7,07%	1.252,06	814,91	0,65	45.100	49.771	44.013
7		Sep-15	11,50%	2.138,23	814,91	0,38	42.000	42.102	39.208
8		Des-15	16,98%	3.353,71	814,91	0,24	55.000	37.217	48.736
1	HMSP	Mar-14	16,28%	628,69	0,00	0,00	68.500	0	0
2		Jun-14	60,19%	1.147,90	2.430,00	2,12	66.812	0	0
3		Sep-14	69,59%	1.746,81	2.430,00	1,39	71.478	91.798	98.208
4		Des-14	75,43%	2.322,86	2.430,00	1,05	68.153	74.054	70.610
5		Mar-15	17,67%	661,51	0,00	0,00	72.943	57.921	61.991

6		Jun-15	35,61%	1.143,46	975,00	0,85	71.478	0	0
7		Sep-15	87,34%	1.733,20	2.795,00	1,61	75.424	153.747	162.235
8		Des-15	32,37%	2.227,36	2.632,97	1,18	94.000	80.148	99.888
1	ICBP	Mar-14	4,89%	117,88	0,00	0,00	10.100	0	0
2		Jun-14	9,34%	220,80	193,50	0,88	10.000	0	0
3		Sep-14	13,83%	344,42	193,52	0,56	11.350	9.429	10.701
4		Des-14	16,83%	434,18	193,52	0,45	13.100	10.381	11.982
5		Mar-15	4,61%	121,18	0,00	0,00	14.675	12.522	14.028
6		Jun-15	11,19%	286,77	226,46	0,79	12.475	0	0
7		Sep-15	14,84%	399,04	226,46	0,57	12.400	11.722	11.652
8		Des-15	17,84%	501,32	226,46	0,45	13.475	11.295	12.275
1	INDF	Mar-14	4,46%	199,39	0,00	0,00	7.300	0	0
2		Jun-14	7,54%	340,01	189,67	0,56	6.700	0	0
3		Sep-14	9,76%	453,17	195,35	0,43	7.000	6.348	6.632
4		Des-14	10,67%	501,24	197,56	0,39	6.750	6.575	6.340
5		Mar-15	1,88%	88,50	0,29	0,00	7.450	6.626	7.313
6		Jun-15	4,25%	196,88	285,28	1,45	6.575	7.595	6.703
7		Sep-15	4,09%	191,95	285,28	1,49	5.500	6.708	5.612
8		Des-15	7,49%	368,06	285,69	0,78	5.175	5.409	5.090
1	KAEF	Mar-14	1,50%	4,29	9,66	2,25	900	0	0
2		Jun-14	4,36%	12,88	9,70	0,75	990	890	979
3		Sep-14	8,47%	26,13	9,70	0,37	1.150	940	1.092
4		Des-14	13,06%	42,59	9,70	0,23	1.465	1.045	1.331
5		Mar-15	2,44%	8,15	0,00	0,00	1.315	1.430	1.284
6		Jun-15	4,71%	14,37	8,45	0,59	995	0	0
7		Sep-15	9,28%	30,02	8,45	0,28	640	933	600
8		Des-15	13,59%	45,55	8,45	0,19	870	576	783
1	KLBF	Mar-14	5,63%	10,79	0,00	0,00	1.465	0	0
2		Jun-14	11,68%	21,74	17,00	0,78	1.660	0	0
3		Sep-14	16,55%	32,56	17,27	0,53	1.700	1.540	1.577
4		Des-14	21,61%	45,25	17,27	0,38	1.830	1.500	1.614
5		Mar-15	5,18%	11,46	0,00	0,00	1.865	1.740	1.773
6		Jun-15	10,83%	23,13	19,34	0,84	1.675	0	0
7		Sep-15	14,63%	32,73	19,34	0,59	1.375	1.580	1.297
8		Des-15	18,81%	43,90	19,34	0,44	1.320	1.244	1.194

1	MERK	Mar-14	14,24%	2.759,62	6.250,00	2,26	199.950	0	0
2		Jun-14	8,43%	1.782,81	6.250,00	3,51	194.000	253.461	245.919
3		Sep-14	7,85%	1.801,46	6.250,00	3,47	170.000	240.619	210.851
4		Des-14	32,78%	8.101,44	6.250,00	0,77	160.000	158.154	148.851
5		Mar-15	8,32%	2.242,97	0,00	0,00	145.000	147.712	133.864
6		Jun-15	18,33%	4.015,11	6.500,00	1,62	122.000	0	0
7		Sep-15	23,27%	5.424,22	6.500,00	1,20	135.000	127.902	141.530
8		Des-15	30,10%	6.363,64	9.800,00	1,54	6.775	161.204	8.090
1	MLBI	Mar-14	15,72%	8.743,24	0,00	0,00	10.900	0	0
2		Jun-14	95,42%	16.528,67	46.075,98	2,79	10.850	0	0
3		Sep-14	96,77%	23.762,08	46.075,98	1,94	13.850	118.868	151.735
4		Des-14	143,53%	37,73	57,98	1,54	11.950	60.335	52.058
5		Mar-15	16,24%	5,09	0,00	0,00	9.800	10.281	8.431
6		Jun-15	40,57%	8,52	13,80	1,62	7.000	0	0
7		Sep-15	57,34%	16,78	13,80	0,82	7.800	6.354	7.080
8		Des-15	64,83%	23,58	13,80	0,59	8.200	6.147	6.462
1	MYOR	Mar-14	3,05%	136,92	0,00	0,00	30.000	0	0
2		Jun-14	7,35%	345,46	0,00	0,00	29.400	0	0
3		Sep-14	6,44%	283,74	230,00	0,81	30.500	0	0
4		Des-14	9,99%	458,24	230,00	0,50	20.900	29.054	19.909
5		Mar-15	4,78%	232,99	0,00	0,00	28.900	19.947	27.583
6		Jun-15	12,94%	680,49	6,71	0,01	26.000	0	0
7		Sep-15	18,42%	997,33	166,71	0,17	26.600	22.541	23.061
8		Des-15	24,07%	1.397,93	166,71	0,12	30.500	21.948	25.165
1	ROTI	Mar-14	7,22%	12,10	0,00	0,00	1.105	0	0
2		Jun-14	11,50%	19,81	3,12	0,16	1.430	0	0
3		Sep-14	14,58%	26,01	3,12	0,12	1.140	1.267	1.010
4		Des-14	19,64%	37,26	3,12	0,08	1.385	966	1.174
5		Mar-15	6,53%	13,26	0,00	0,00	1.220	1.300	1.145
6		Jun-15	11,57%	24,37	5,53	0,23	1.150	0	0
7		Sep-15	17,24%	38,07	5,53	0,15	1.175	1.002	1.024
8		Des-15	22,76%	53,45	5,53	0,10	1.265	976	1.051
1	SIDO	Mar-14	4,23%	7,73	0,00	0,00	845	0	0
2		Jun-14	9,73%	15,96	27,00	1,69	760	0	0
3		Sep-14	12,41%	20,97	27,00	1,29	645	788	669
4		Des-14	15,76%	27,68	27,00	0,98	610	643	608
5		Mar-15	4,29%	7,87	0,00	0,00	570	585	547

6		Jun-15	9,76%	16,41	24,00	1,46	565	0	0
7		Sep-15	12,56%	22,04	24,34	1,10	490	572	496
8		Des-15	16,84%	29,58	24,34	0,82	550	476	534
1	SKBM	Mar-14	4,80%	12,40	0,00	0,00	700	0	0
2		Jun-14	7,71%	23,21	0,00	0,00	1.200	0	0
3		Sep-14	22,46%	76,57	13,46	0,18	1.100	0	0
4		Des-14	28,03%	102,94	13,46	0,13	970	884	780
5		Mar-15	2,05%	7,67	0,00	0,00	970	951	951
6		Jun-15	5,25%	18,30	0,00	0,00	900	0	0
7		Sep-15	8,42%	28,97	12,00	0,41	945	0	0
8		Des-15	11,67%	42,87	12,00	0,28	945	872	872
1	SKLT	Mar-14	2,56%	5,31	0,00	0,00	170	0	0
2		Jun-14	6,58%	14,25	0,00	0,00	350	0	0
3		Sep-14	9,94%	21,87	4,00	0,18	705	0	0
4		Des-14	10,75%	23,86	4,00	0,17	300	647	275
5		Mar-15	2,49%	5,67	0,00	0,00	320	293	312
6		Jun-15	6,43%	15,25	0,00	0,00	350	0	0
7		Sep-15	9,84%	23,68	5,00	0,21	370	0	0
8		Des-15	13,20%	29,05	5,00	0,17	370	334	334
1	TCID	Mar-14	5,04%	312,09	0,00	0,00	13.500	0	0
2		Jun-14	7,85%	469,59	370,00	0,79	15.950	0	0
3		Sep-14	12,02%	753,49	370,00	0,49	17.850	15.031	16.821
4		Des-14	13,58%	866,95	370,00	0,43	17.525	16.561	16.259
5		Mar-15	4,81%	309,70	0,00	0,00	19.500	16.720	18.605
6		Jun-15	30,29%	2.516,46	390,00	0,15	19.800	0	0
7		Sep-15	27,82%	2.263,66	390,00	0,17	17.500	16.094	14.224
8		Des-15	31,75%	2.707,93	390,00	0,14	16.500	13.760	12.974
1	WIIM	Mar-14	4,42%	17,21	0,00	0,00	740	0	0
2		Jun-14	6,72%	25,46	18,93	0,74	610	0	0
3		Sep-14	9,74%	38,15	18,93	0,50	550	581	524
4		Des-14	13,14%	53,48	18,93	0,35	625	507	576
5		Mar-15	3,77%	15,94	0,00	0,00	540	602	520
6		Jun-15	6,48%	27,25	13,52	0,50	410	0	0
7		Sep-15	9,99%	43,54	13,52	0,31	378	384	354
8		Des-15	13,89%	62,42	13,52	0,22	430	341	388

Rugi 2014									
1	DVLA	Mar-14	-1,94%	-15,55	0,00	0,00	2.030	0	0
2		Jun-14	5,34%	44,86	22,00	0,49	1.925	0	0
3		Sep-14	8,11%	69,51	22,00	0,32	1.550	1.824	1.469
4		Des-14	8,41%	72,52	22,08	0,30	1.690	1.464	1.597
5		Mar-15	5,85%	53,62	0,00	0,00	1.810	1.597	1.710
6		Jun-15	7,95%	69,28	40,00	0,58	1.695	0	0
7		Sep-15	10,19%	87,60	70,00	0,80	1.315	1.661	1.289
8		Des-15	11,08%	96,69	70,00	0,72	1.300	1.276	1.261

F. Hasil Perhitungan Analisis Fundamental Sektor Properti, Real Estate, Dan Kontruksi Bangunan

Properti, Real Estate, Dan Kontruksi Bangunan									
No	Kode Perusahaan	Periode	ROE	EPS	DPS	DRP	Harga Saham	DDM	PER
Laba									
1	ACST	Mar-14	3,82%	44,60	0,00	0,00%	2.320	0	0
2		Jun-14	8,62%	102,16	39,50	38,67%	2.345	0	0
3		Sep-14	11,21%	137,24	39,50	28,78%	3.300	2.172	3.056
4		Des-14	16,03%	207,60	39,50	19,03%	3.725	2.921	3.297
5		Mar-15	1,76%	23,20	0,00	0,00%	5.400	3.661	5.307
6		Jun-15	0,64%	8,12	42,00	517,28%	4.700	0	0
7		Sep-15	2,09%	26,76	42,00	156,95%	4.200	4.757	4.251
8		Des-15	6,35%	84,44	42,00	49,74%	3.020	4.070	2.927
1	ADHI	Mar-14	1,15%	9,23	67,61	732,38%	2.541	0	0
2		Jun-14	4,08%	33,61	67,61	201,16%	2.363	2.650	2.465
3		Sep-14	6,68%	56,65	67,61	119,34%	2.346	2.394	2.377
4		Des-14	18,65%	181,34	67,61	37,28%	2.953	2.100	2.644
5		Mar-15	0,64%	5,99	35,98	600,49%	2.592	3.050	2.677
6		Jun-15	4,38%	39,26	35,98	91,65%	1.714	2.583	1.708
7		Sep-15	8,23%	76,56	35,98	47,00%	1.909	1.642	1.829
8		Des-15	9,01%	130,59	18,20	13,94%	2.140	1.772	1.986
1	APLN	Mar-14	3,82%	13,74	5,07	36,91%	283	0	0
2		Jun-14	4,91%	17,54	5,50	31,35%	280	274	271
3		Sep-14	6,99%	27,08	6,79	25,09%	343	266	326
4		Des-14	11,63%	48,43	6,67	13,78%	335	312	304
5		Mar-15	1,84%	7,43	1,86	25,01%	440	330	434

6		Jun-15	6,09%	26,59	4,02	15,10%	377	418	358
7		Sep-15	6,68%	29,38	4,52	15,40%	300	357	284
8		Des-15	12,31%	57,67	8,06	13,98%	334	271	302
			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0	0	0
1	ASRI	Mar-14	5,56%	15,98	0,00	0,00%	595	0	0
2		Jun-14	10,05%	29,53	7,00	23,71%	442	0	0
3		Sep-14	14,63%	45,30	7,00	15,45%	455	393	405
4		Des-14	18,47%	59,90	7,00	11,69%	560	391	481
5		Mar-15	4,77%	16,24	0,00	0,00%	555	535	530
6		Jun-15	7,92%	27,26	7,15	26,24%	575	0	0
7		Sep-15	2,57%	7,93	7,00	88,28%	316	573	315
8		Des-15	10,36%	34,82	7,15	20,54%	343	292	317
1	BEST	Mar-14	3,53%	9,40	0,00	0,00%	565	0	0
2		Jun-14	4,84%	12,97	2,28	17,58%	422	0	0
3		Sep-14	10,20%	28,95	2,28	7,86%	585	386	535
4		Des-14	13,73%	40,57	2,28	5,61%	730	518	646
5		Mar-15	2,58%	7,83	0,00	0,00%	580	712	565
6		Jun-15	4,58%	14,06	2,28	16,22%	400	0	0
7		Sep-15	2,24%	6,70	2,28	34,02%	276	394	272
8		Des-15	6,97%	21,97	2,28	10,38%	294	260	277
1	BSDE	Mar-14	3,77%	30,65	2,22	7,24%	1.635	0	0
2		Jun-14	15,70%	144,45	17,11	11,85%	1.485	1.436	1.304
3		Sep-14	18,93%	181,12	17,24	9,52%	1.545	1.268	1.319
4		Des-14	21,63%	217,53	18,25	8,39%	1.805	1.289	1.506
5		Mar-15	4,03%	43,86	0,23	0,53%	2.135	1.735	2.053
6		Jun-15	7,16%	79,05	18,15	22,96%	1.670	2.023	1.583
7		Sep-15	8,75%	98,35	18,15	18,45%	1.405	1.559	1.311
8		Des-15	10,64%	122,17	19,88	16,27%	1.800	1.290	1.653
1	CTRA	Mar-14	3,16%	21,12	0,00	0,00%	1.160	0	0
2		Jun-14	7,79%	52,58	25,32	48,15%	925	0	0
3		Sep-14	11,13%	78,23	25,32	32,36%	1.015	860	944
4		Des-14	15,71%	118,30	28,64	24,21%	1.250	907	1.117
5		Mar-15	2,85%	22,19	0,00	0,00%	1.475	1.215	1.434
6		Jun-15	5,84%	45,52	10,23	22,47%	1.265	0	0
7		Sep-15	10,45%	84,64	14,00	16,54%	815	1.164	750
8		Des-15	13,34%	113,52	13,85	12,20%	1.460	730	1.307

1	DGIK	Mar-14	0,94%	1,82	0,00	0,00%	167	0	0
2		Jun-14	4,15%	8,18	2,50	30,57%	127	0	0
3		Sep-14	4,97%	9,89	2,50	25,27%	176	122	170
4		Des-14	5,53%	11,06	2,50	22,60%	179	169	172
5		Mar-15	0,99%	2,00	0,00	0,00%	162	177	160
6		Jun-15	0,96%	1,89	3,33	176,05%	112	0	0
7		Sep-15	1,11%	2,19	3,33	151,91%	62	113	62
8		Des-15	0,43%	0,85	3,33	393,29%	85	63	86
1	DILD	Mar-14	2,91%	11,95	0,00	0,00%	453	0	0
2		Jun-14	4,74%	19,82	0,00	0,00%	437	0	0
3		Sep-14	7,07%	29,69	8,00	26,94%	580	0	0
4		Des-14	9,67%	42,12	8,11	19,25%	650	538	603
5		Mar-15	2,72%	12,18	0,00	0,00%	575	633	560
6		Jun-15	3,22%	14,14	10,00	70,73%	570	0	0
7		Sep-15	5,09%	22,76	10,00	43,94%	585	554	569
8		Des-15	8,78%	40,81	11,46	28,07%	489	550	460
1	DUTI	Mar-14	3,36%	115,83	20,99	18,12%	4.350	0	0
2		Jun-14	7,35%	238,01	20,99	8,82%	4.425	4.077	4.147
3		Sep-14	9,02%	297,31	22,20	7,47%	4.600	4.084	4.246
4		Des-14	11,23%	379,27	22,20	5,85%	4.880	4.160	4.413
5		Mar-15	2,38%	82,42	2,44	2,96%	5.725	4.770	5.596
6		Jun-15	5,16%	182,13	32,76	17,99%	6.100	5.492	5.852
7		Sep-15	7,89%	286,60	32,76	11,43%	6.300	5.701	5.888
8		Des-15	9,82%	362,68	50,80	14,01%	6.400	5.809	5.902
1	GMTD	Mar-14	8,84%	385,39	0,00	0,00%	5.400	0	0
2		Jun-14	13,67%	620,97	50,00	8,05%	6.700	0	0
3		Sep-14	17,17%	813,07	50,00	6,15%	8.375	5.770	7.213
4		Des-14	18,01%	1.181,83	50,00	4,23%	6.100	7.143	5.203
5		Mar-15	6,11%	427,17	0,00	0,00%	6.425	5.749	6.055
6		Jun-15	10,52%	763,63	65,00	8,51%	9.450	0	0
7		Sep-15	17,71%	918,55	65,00	7,08%	9.000	8.114	7.728
8		Des-15	21,38%	1.167,00	65,00	5,57%	7.500	7.488	6.240
1	JKON	Mar-14	0,37%	0,37	0,00	0,00%	600	0	0
2		Jun-14	1,54%	1,55	0,00	0,00%	625	0	0
3		Sep-14	4,58%	4,55	4,20	92,27%	700	0	0
4		Des-14	12,50%	13,52	4,20	31,07%	850	644	783
5		Mar-15	0,10%	0,11	0,00	0,00%	930	849	929

6		Jun-15	0,80%	0,87	0,00	0,00%	955	0	0
7		Sep-15	4,91%	5,32	4,30	80,90%	880	0	0
8		Des-15	12,17%	14,51	4,30	29,63%	840	811	774
1	JRPT	Mar-14	5,75%	12,35	0,00	0,00%	830	0	0
2		Jun-14	12,48%	26,95	13,50	50,10%	940	0	0
3		Sep-14	17,55%	40,22	13,50	33,57%	1.000	842	896
4		Des-14	22,32%	54,27	13,50	24,88%	1.040	856	891
5		Mar-15	5,72%	15,71	0,00	0,00%	1.100	984	1.040
6		Jun-15	11,70%	32,14	17,50	54,45%	955	0	0
7		Sep-15	17,44%	51,22	17,50	34,17%	850	857	762
8		Des-15	21,00%	64,67	17,50	27,06%	745	737	646
1	KIJA	Mar-14	6,71%	14,95	0,00	0,00%	249	0	0
2		Jun-14	9,28%	21,13	1,75	8,31%	217	0	0
3		Sep-14	8,48%	19,16	1,75	9,11%	241	201	224
4		Des-14	8,45%	19,47	1,75	8,96%	289	224	268
5		Mar-15	1,70%	3,98	0,00	0,00%	324	284	319
6		Jun-15	5,20%	12,32	1,39	11,26%	257	0	0
7		Sep-15	1,43%	3,27	1,36	41,53%	160	255	159
8		Des-15	6,66%	16,04	1,36	8,47%	247	151	233
1	LPKR	Mar-14	3,07%	20,35	0,00	0,00%	1.085	0	0
2		Jun-14	5,67%	39,44	14,05	35,63%	960	0	0
3		Sep-14	8,64%	62,26	14,05	22,57%	940	900	881
4		Des-14	17,77%	137,68	14,05	10,21%	1.020	811	880
5		Mar-15	2,87%	24,61	0,00	0,00%	1.350	992	1.312
6		Jun-15	5,28%	46,44	16,69	35,93%	1.180	0	0
7		Sep-15	2,37%	19,53	16,69	85,46%	1.130	1.176	1.126
8		Des-15	5,41%	44,97	16,69	37,11%	1.035	1.093	1.001
1	MDLN	Mar-14	7,70%	31,14	0,00	0,00%	446	0	0
2		Jun-14	10,04%	41,09	5,00	12,17%	407	0	0
3		Sep-14	10,43%	42,91	5,00	11,65%	530	373	485
4		Des-14	13,34%	56,75	5,00	8,81%	520	473	464
5		Mar-15	3,29%	14,47	0,00	0,00%	510	503	494
6		Jun-15	3,98%	17,18	12,00	69,86%	525	0	0
7		Sep-15	5,52%	24,19	12,00	49,62%	434	511	422
8		Des-15	14,42%	69,69	12,00	17,22%	467	388	417

1	MKPI	Mar-14	4,91%	104,46	0,00	0,00%	14.500	0	0
2		Jun-14	9,12%	203,10	0,00	0,00%	14.475	0	0
3		Sep-14	15,16%	324,99	205,00	63,08%	14.500	0	0
4		Des-14	20,24%	461,37	205,00	44,43%	15.300	13.034	13.753
5		Mar-15	6,43%	156,71	0,00	0,00%	15.200	14.375	14.281
6		Jun-15	11,78%	274,65	223,70	81,45%	17.000	0	0
7		Sep-15	18,75%	474,46	223,70	47,15%	16.800	15.467	15.285
8		Des-15	31,44%	938,24	223,70	23,84%	16.875	13.554	13.615
1	MTLA	Mar-14	2,92%	7,01	0,00	0,00%	485	0	0
2		Jun-14	6,37%	15,46	6,50	42,05%	401	0	0
3		Sep-14	9,57%	24,14	6,50	26,92%	436	375	407
4		Des-14	15,18%	40,80	6,50	15,93%	441	387	391
5		Mar-15	2,83%	7,80	0,00	0,00%	430	429	418
6		Jun-15	5,88%	16,50	3,50	21,22%	389	0	0
7		Sep-15	7,24%	20,53	3,50	17,05%	218	367	206
8		Des-15	10,84%	31,35	4,46	14,21%	215	199	197
1	PLIN	Mar-14	6,84%	44,68	0,00	0,00%	2.500	0	0
2		Jun-14	8,92%	55,45	42,50	76,65%	2.650	0	0
3		Sep-14	12,42%	80,28	42,50	52,94%	2.600	2.504	2.456
4		Des-14	14,97%	99,79	42,50	42,59%	3.750	2.394	3.453
5		Mar-15	2,56%	17,54	0,00	0,00%	2.600	3.656	2.535
6		Jun-15	6,46%	41,19	70,00	169,93%	3.500	0	0
7		Sep-15	6,02%	38,24	70,00	183,07%	3.880	3.684	4.084
8		Des-15	11,62%	78,79	70,00	88,85%	4.000	3.830	3.949
1	PTPP	Mar-14	3,00%	12,69	0,00	0,00%	1.830	0	0
2		Jun-14	7,32%	30,30	26,06	86,03%	1.850	0	0
3		Sep-14	13,51%	59,92	26,06	43,50%	2.150	1.719	1.998
4		Des-14	22,26%	109,88	26,06	23,72%	3.575	1.838	3.056
5		Mar-15	3,77%	19,33	0,00	0,00%	3.795	3.445	3.657
6		Jun-15	6,33%	43,54	21,97	50,46%	3.470	0	0
7		Sep-15	12,65%	92,98	21,97	23,63%	3.465	3.164	3.160
8		Des-15	16,52%	174,62	21,97	12,58%	3.875	3.028	3.386
1	PWON	Mar-14	8,97%	8,39	0,00	0,00%	350	0	0
2		Jun-14	19,27%	19,16	4,92	25,66%	349	0	0
3		Sep-14	24,62%	27,76	4,92	17,70%	404	290	336
4		Des-14	31,35%	53,93	4,92	9,11%	515	314	401
5		Mar-15	4,14%	7,42	0,00	0,00%	515	495	495

6		Jun-15	9,31%	17,17	4,50	26,20%	430	0	0
7		Sep-15	14,03%	26,18	4,50	17,19%	331	385	297
8		Des-15	14,81%	29,08	4,78	16,43%	496	295	441
1	RDTX	Mar-14	4,33%	193,36	0,00	0,00%	5.000	0	0
2		Jun-14	8,70%	406,65	0,00	0,00%	5.050	0	0
3		Sep-14	13,48%	648,90	104,61	16,12%	6.000	0	0
4		Des-14	17,21%	865,47	104,61	12,09%	5.250	5.212	4.560
5		Mar-15	4,83%	255,23	0,00	0,00%	5.600	5.008	5.342
6		Jun-15	9,17%	507,75	0,00	0,00%	6.000	0	0
7		Sep-15	13,11%	746,19	84,68	11,35%	5.800	0	0
8		Des-15	16,27%	962,26	84,68	8,80%	6.000	5.050	5.225
1	RODA	Mar-14	7,49%	10,16	1,13	11,08%	395	0	0
2		Jun-14	14,33%	20,31	5,25	25,87%	370	357	334
3		Sep-14	19,01%	27,73	8,48	30,59%	398	327	352
4		Des-14	24,60%	38,08	9,89	25,98%	463	337	392
5		Mar-15	5,34%	8,68	1,11	12,77%	354	442	338
6		Jun-15	10,96%	18,80	2,10	11,17%	420	323	383
7		Sep-15	11,15%	19,03	3,10	16,28%	406	384	371
8		Des-15	19,12%	35,29	5,71	16,19%	595	350	513
1	SMRA	Mar-14	5,55%	18,98	0,00	0,00%	1.065	0	0
2		Jun-14	10,58%	37,38	23,00	61,53%	1.135	0	0
3		Sep-14	15,97%	60,72	23,00	37,88%	1.220	1.033	1.110
4		Des-14	23,15%	96,18	23,00	23,91%	1.520	1.037	1.292
5		Mar-15	3,76%	16,82	0,00	0,00%	1.720	1.465	1.658
6		Jun-15	7,66%	36,40	20,00	54,95%	1.635	0	0
7		Sep-15	13,28%	67,33	20,00	29,70%	1.120	1.495	1.024
8		Des-15	14,13%	73,76	20,00	27,12%	1.650	1.015	1.496
1	SSIA	Mar-14	1,22%	6,87	0,00	0,00%	955	0	0
2		Jun-14	8,95%	51,15	34,61	67,67%	685	0	0
3		Sep-14	10,98%	64,16	34,61	53,95%	740	652	704
4		Des-14	16,90%	109,16	34,61	31,71%	1.070	663	959
5		Mar-15	6,79%	48,33	0,00	0,00%	1.140	1.002	1.067
6		Jun-15	9,27%	64,81	27,77	42,84%	965	0	0
7		Sep-15	15,34%	114,49	22,70	19,83%	675	859	601
8		Des-15	11,48%	81,44	24,79	30,44%	715	625	662

1	TOTL	Mar-14	4,14%	10,38	0,00	0,00%	840	0	0
2		Jun-14	9,04%	20,39	35,00	171,64%	720	0	0
3		Sep-14	13,34%	31,57	35,00	110,85%	955	731	969
4		Des-14	20,49%	48,02	35,00	72,89%	1.120	905	1.061
5		Mar-15	6,16%	15,38	0,00	0,00%	1.005	1.055	947
6		Jun-15	12,76%	30,58	30,00	98,12%	825	0	0
7		Sep-15	17,38%	43,97	30,00	68,22%	585	782	554
8		Des-15	22,08%	56,10	30,00	53,48%	615	531	558
1	WIKI	Mar-14	5,37%	29,82	0,00	0,00%	2.390	0	0
2		Jun-14	7,58%	56,62	27,81	49,11%	2.215	0	0
3		Sep-14	10,26%	78,79	27,81	35,29%	2.605	2.077	2.443
4		Des-14	14,18%	114,78	29,20	25,44%	3.680	2.356	3.328
5		Mar-15	1,34%	10,83	0,00	0,00%	3.495	3.631	3.449
6		Jun-15	4,41%	35,76	20,01	55,96%	2.505	0	0
7		Sep-15	8,16%	68,45	24,82	36,26%	2.590	2.381	2.462
8		Des-15	12,93%	114,32	25,15	22,00%	2.640	2.353	2.398
1	WSKT	Mar-14	0,30%	0,70	11,46	1634,15%	741	0	0
2		Jun-14	2,59%	6,29	11,43	181,77%	663	757	677
3		Sep-14	5,31%	13,34	11,42	85,66%	814	658	808
4		Des-14	17,59%	51,53	11,35	22,03%	1.433	716	1.260
5		Mar-15	0,42%	1,23	0,00	0,00%	1.735	1.427	1.728
6		Jun-15	2,42%	17,30	10,12	58,49%	1.520	0	0
7		Sep-15	4,74%	29,51	7,39	25,05%	1.550	1.468	1.497
8		Des-15	10,80%	77,18	7,39	9,57%	1.670	1.412	1.521
Rugi 2014									
1	SCBD	Mar-14	-1,12%	-14,16	11,03	-77,93%	3.000	0	0
2		Jun-14	0,18%	2,30	11,03	480,06%	3.590	3.021	3.615
3		Sep-14	1,55%	18,87	18,39	97,45%	3.795	3.589	3.794
4		Des-14	3,33%	39,65	33,10	83,47%	2.000	3.774	1.989
5		Mar-15	0,94%	11,25	1,84	16,34%	2.580	1.984	2.560
6		Jun-15	2,10%	25,23	9,19	36,44%	1.700	2.546	1.678
7		Sep-15	2,29%	27,54	11,95	43,39%	1.695	1.678	1.673
8		Des-15	4,22%	48,04	19,31	40,19%	1.695	1.653	1.653

**G. Hasil Perhitungan Analisis Fundamental Sektor Transportasi,
Infrastruktur Dan Utilities**

Transportasi, Infrastruktur Dan Utilities									
No	Kode Perusahaan	Periode	ROE	EPS	DPS	DPR	Harga Saham	DDM	PER
Laba									
1	ASSA	Mar-14	2,46%	6,12	0,00	0,00%	308	0	0
2		Jun-14	3,27%	7,91	9,00	113,82%	260	0	0
3		Sep-14	4,30%	10,52	9,00	85,56%	208	258	207
4		Des-14	5,13%	12,64	9,00	71,20%	155	205	153
5		Mar-15	2,39%	6,03	0,00	0,00%	164	151	160
6		Jun-15	3,55%	8,88	5,00	56,28%	144	0	0
7		Sep-15	4,54%	11,51	5,00	43,43%	95	140	93
8		Des-15	4,00%	10,06	5,00	49,71%	100	93	98
1	CASS	Mar-14	10,54%	23,10	0,00	0,00%	930	0	0
2		Jun-14	25,15%	53,67	37,64	70,13%	945	0	0
3		Sep-14	38,82%	83,62	64,53	77,16%	1.100	868	1.010
4		Des-14	55,22%	129,26	91,61	70,88%	1.250	948	1.077
5		Mar-15	14,02%	38,20	0,00	0,00%	1.250	1.096	1.096
6		Jun-15	29,07%	73,08	52,94	72,44%	1.250	0	0
7		Sep-15	43,04%	111,30	83,76	75,25%	1.195	1.130	1.080
8		Des-15	52,57%	140,67	108,70	77,28%	1.100	1.067	983
1	JSMR	Mar-14	3,21%	50,43	78,61	155,87%	6.000	0	0
2		Jun-14	6,67%	108,93	78,61	72,16%	5.975	5.891	5.866
3		Sep-14	8,99%	151,24	78,61	51,97%	6.450	5.728	6.183
4		Des-14	10,64%	178,73	78,61	43,98%	7.050	6.087	6.654
5		Mar-15	2,58%	41,15	72,24	175,55%	7.200	7.190	7.343
6		Jun-15	5,22%	86,73	72,24	83,28%	5.475	7.138	5.428
7		Sep-15	7,16%	122,07	72,24	59,18%	4.825	5.320	4.688
8		Des-15	10,67%	194,00	72,24	37,23%	5.225	4.522	4.897
1	NELY	Mar-14	2,71%	3,85	0,00	0,00%	165	0	0
2		Jun-14	4,82%	6,81	4,00	58,77%	155	0	0
3		Sep-14	6,49%	9,32	4,00	42,93%	157	149	151
4		Des-14	6,89%	9,94	4,00	40,23%	163	151	157
5		Mar-15	0,51%	0,74	0,00	0,00%	163	162	162
6		Jun-15	3,65%	5,36	3,00	56,02%	128	0	0
7		Sep-15	5,90%	8,86	3,00	33,86%	140	123	135

8		Des-15	7,88%	12,11	3,00	24,77%	138	132	130
1	TLKM	Mar-14	0,40%	0,75	0,00	0,00%	2.215	0	0
2		Jun-14	13,89%	106,12	157,15	148,09%	2.465	0	0
3		Sep-14	20,13%	165,82	157,15	94,77%	2.915	2.439	2.885
4		Des-14	24,90%	218,44	157,15	71,94%	1.865	2.725	1.743
5		Mar-15	6,06%	56,10	7,12	12,69%	2.890	1.771	2.745
6		Jun-15	13,35%	111,83	151,92	135,85%	2.930	3.035	3.077
7		Sep-15	19,91%	176,59	169,22	95,82%	2.645	2.906	2.623
8		Des-15	24,96%	237,45	169,19	71,25%	3.105	2.468	2.897

H. Hasil Perhitungan Analisis Fundamental Sektor Keuangan

Keuangan									
No	Kode Perusahaan	Periode	ROE	EPS	DPS	DPR	Harga Saham	DDM	PER
Laba									
1	ABDA	Mar-14	5,13%	77,83	0,00	0,00%	5.300	0	0
2		Jun-14	9,23%	152,62	75,00	49,14%	5.000	0	0
3		Sep-14	9,90%	183,15	75,00	40,95%	5.250	4.724	4.960
4		Des-14	14,12%	277,45	75,00	27,03%	6.250	4.760	5.666
5		Mar-15	3,66%	63,29	0,00	0,00%	6.825	6.029	6.584
6		Jun-15	17,73%	322,97	85,00	26,32%	7.750	0	0
7		Sep-15	22,40%	423,53	85,00	20,07%	7.000	6.573	5.937
8		Des-15	21,97%	432,61	85,00	19,65%	7.975	5.950	6.778
1	ADMF	Mar-14	6,42%	410,85	0,00	0,00%	9.500	0	0
2		Jun-14	13,93%	541,58	2.700,00	498,54%	11.350	0	0
3		Sep-14	17,40%	688,21	2.700,00	392,32%	11.250	23.106	22.902
4		Des-14	19,48%	792,17	2.700,00	340,84%	7.200	21.188	13.560
5		Mar-15	1,84%	76,08	0,00	0,00%	6.300	7.070	6.186
6		Jun-15	5,06%	197,96	396,00	200,04%	4.900	0	0
7		Sep-15	10,07%	423,29	396,00	93,55%	3.760	4.868	3.736
8		Des-15	15,25%	664,84	396,00	59,56%	3.470	3.542	3.269
1	ASBI	Mar-14	4,83%	37,67	0,00	0,00%	475	0	0
2		Jun-14	5,36%	40,33	26,25	65,10%	515	0	0
3		Sep-14	4,72%	35,85	26,25	73,23%	1.300	509	1.284
4		Des-14	7,15%	56,50	26,25	46,47%	950	1.252	915
5		Mar-15	3,79%	31,20	0,00	0,00%	465	915	448
6		Jun-15	6,82%	56,38	21,00	37,25%	441	0	0

7		Sep-15	9,71%	80,81	21,00	25,99%	440	411	410
8		Des-15	17,55%	161,89	21,00	12,97%	440	382	382
1	ASDM	Mar-14	2,27%	23,95	0,00	0,00%	715	0	0
2		Jun-14	7,60%	80,22	57,00	71,05%	800	0	0
3		Sep-14	11,63%	128,02	57,00	44,53%	975	752	916
4		Des-14	16,77%	196,54	57,00	29,00%	1.150	871	1.028
5		Mar-15	4,03%	49,27	0,00	0,00%	850	1.105	817
6		Jun-15	9,51%	116,18	0,00	0,00%	1.050	0	0
7		Sep-15	13,69%	165,49	65,00	39,28%	1.000	0	0
8		Des-15	17,93%	230,59	65,00	28,19%	1.145	886	1.014
1	ASRM	Mar-14	5,93%	53,82	0,00	0,00%	960	0	0
2		Jun-14	14,53%	136,27	55,00	40,36%	1.015	0	0
3		Sep-14	17,24%	167,23	55,00	32,89%	1.250	910	1.120
4		Des-14	25,23%	271,82	55,00	20,23%	1.285	1.041	1.070
5		Mar-15	7,61%	88,31	0,00	0,00%	1.200	1.194	1.115
6		Jun-15	19,85%	245,22	85,00	34,66%	1.300	0	0
7		Sep-15	20,48%	256,67	85,00	33,12%	1.900	1.143	1.671
8		Des-15	23,29%	297,84	85,00	28,54%	2.300	1.629	1.972
1	BBCA	Mar-14	5,40%	148,91	0,00	0,00%	10.600	0	0
2		Jun-14	11,17%	318,87	75,00	23,52%	11.000	0	0
3		Sep-14	16,34%	495,33	75,00	15,14%	13.075	9.660	11.482
4		Des-14	21,19%	669,71	125,00	18,66%	13.125	11.153	11.195
5		Mar-15	5,08%	164,81	0,00	0,00%	14.825	12.491	14.109
6		Jun-15	10,46%	346,89	98,00	28,25%	13.500	0	0
7		Sep-15	15,52%	542,80	98,00	18,05%	12.275	11.977	10.890
8		Des-15	20,12%	731,53	153,00	20,92%	13.300	10.590	11.474
1	BBKP	Mar-14	3,72%	27,11	0,00	0,00%	640	0	0
2		Jun-14	7,83%	56,93	30,69	53,91%	625	0	0
3		Sep-14	10,08%	74,46	30,69	41,22%	715	590	675
4		Des-14	10,65%	79,99	30,69	38,38%	750	671	704
5		Mar-15	2,81%	21,88	0,00	0,00%	710	729	691
6		Jun-15	7,11%	56,04	23,92	42,68%	660	0	0
7		Sep-15	10,73%	87,85	23,92	27,23%	630	612	584
8		Des-15	12,80%	106,12	23,94	22,56%	700	573	637

1	BBLD	Mar-14	3,03%	20,94	0,00	0,00%	1.150	0	0
2		Jun-14	5,86%	37,91	60,00	158,26%	920	0	0
3		Sep-14	7,80%	51,49	60,00	116,53%	1.980	932	2.006
4		Des-14	10,04%	67,36	59,99	89,06%	1.875	1.959	1.855
5		Mar-15	2,27%	15,69	0,00	0,00%	925	1.833	904
6		Jun-15	3,97%	25,52	60,00	235,09%	1.150	0	0
7		Sep-15	4,82%	31,54	60,00	190,25%	1.130	1.202	1.181
8		Des-15	5,72%	37,66	60,00	159,34%	1.250	1.170	1.294
1	BBMD	Mar-14	3,95%	19,71	0,00	0,00%	1.800	0	0
2		Jun-14	6,84%	33,47	19,56	58,44%	1.565	0	0
3		Sep-14	9,44%	47,30	19,56	41,35%	1.500	1.483	1.421
4		Des-14	11,12%	57,95	19,56	33,75%	1.600	1.397	1.490
5		Mar-15	2,69%	14,70	0,00	0,00%	1.590	1.558	1.548
6		Jun-15	5,13%	27,24	12,22	44,85%	1.610	0	0
7		Sep-15	7,96%	41,17	12,22	29,68%	1.545	1.525	1.463
8		Des-15	10,64%	58,87	12,22	20,76%	1.560	1.425	1.439
1	BBNI	Mar-14	4,69%	128,46	0,00	0,00%	4.960	0	0
2		Jun-14	8,91%	265,30	145,66	54,90%	4.765	0	0
3		Sep-14	13,20%	409,76	145,66	35,55%	5.525	4.391	5.092
4		Des-14	17,75%	580,71	145,66	25,08%	6.100	4.877	5.384
5		Mar-15	4,58%	152,03	144,55	95,08%	7.225	6.086	7.209
6		Jun-15	4,03%	131,87	144,55	109,61%	5.300	7.253	5.321
7		Sep-15	9,48%	323,53	144,55	44,68%	4.135	5.036	3.929
8		Des-15	11,65%	490,14	144,55	29,49%	4.990	3.821	4.611
1	BBNP	Mar-14	2,29%	36,38	0,00	0,00%	1.480	0	0
2		Jun-14	4,58%	73,94	16,00	21,64%	1.480	0	0
3		Sep-14	5,71%	93,17	16,00	17,17%	1.850	1.413	1.766
4		Des-14	8,48%	142,62	16,00	11,22%	2.310	1.720	2.148
5		Mar-15	0,25%	4,20	0,00	0,00%	2.310	2.304	2.304
6		Jun-15	1,99%	33,78	14,00	41,44%	2.320	0	0
7		Sep-15	3,60%	62,27	14,00	22,48%	2.320	2.257	2.257
8		Des-15	5,59%	98,79	14,00	14,17%	1.860	2.214	1.775
1	BBRI	Mar-14	7,51%	240,69	257,33	106,91%	9.575	0	0
2		Jun-14	13,82%	476,28	257,33	54,03%	10.325	9.003	9.708
3		Sep-14	19,86%	736,31	257,33	34,95%	10.425	9.144	9.232
4		Des-14	24,82%	983,16	257,42	26,18%	11.650	8.811	9.846
5		Mar-15	6,40%	249,19	294,80	118,30%	13.275	11.788	13.432

6		Jun-15	11,70%	484,56	294,86	60,85%	10.350	12.694	9.897
7		Sep-15	17,12%	746,83	294,86	39,48%	8.650	9.378	7.838
8		Des-15	22,46%	1.030,06	294,81	28,62%	11.425	7.455	9.846
1	BBTN	Mar-14	2,98%	32,29	44,36	137,36%	1.285	0	0
2		Jun-14	4,64%	51,00	44,36	86,97%	1.040	1.277	1.034
3		Sep-14	6,39%	71,49	44,35	62,03%	1.170	1.015	1.142
4		Des-14	9,14%	105,57	44,35	42,01%	1.205	1.111	1.144
5		Mar-15	3,25%	38,07	21,11	55,47%	1.255	1.188	1.237
6		Jun-15	6,51%	78,65	21,11	26,84%	1.190	1.198	1.136
7		Sep-15	9,28%	115,51	21,08	18,25%	995	1.106	925
8		Des-15	13,35%	174,91	21,08	12,05%	1.295	890	1.159
1	BDMN	Mar-14	2,79%	94,32	0,00	0,00%	4.350	0	0
2		Jun-14	4,83%	160,08	142,45	88,98%	4.145	0	0
3		Sep-14	6,71%	226,27	142,51	62,98%	3.905	4.045	3.810
4		Des-14	8,12%	279,89	141,25	50,47%	4.525	3.754	4.350
5		Mar-15	2,07%	72,99	0,00	0,00%	5.125	4.433	5.021
6		Jun-15	3,85%	133,71	85,02	63,59%	4.300	0	0
7		Sep-15	5,74%	203,01	85,02	41,88%	2.895	4.161	2.802
8		Des-15	7,22%	257,62	85,02	33,00%	3.200	2.761	3.052
1	BFIN	Mar-14	3,68%	85,34	0,00	0,00%	2.200	0	0
2		Jun-14	7,35%	167,13	124,70	74,61%	2.295	0	0
3		Sep-14	11,11%	263,28	124,70	47,36%	2.100	2.168	1.984
4		Des-14	16,52%	385,24	262,70	68,19%	2.510	1.995	2.385
5		Mar-15	3,94%	95,15	0,00	0,00%	2.550	2.415	2.453
6		Jun-15	7,78%	189,98	53,45	28,13%	2.600	0	0
7		Sep-15	11,56%	290,44	53,45	18,40%	3.000	2.376	2.741
8		Des-15	16,18%	415,26	191,45	46,10%	2.800	2.759	2.575
1	BJBR	Mar-14	5,19%	33,66	78,13	232,10%	1.045	0	0
2		Jun-14	7,43%	49,32	78,27	158,71%	825	1.093	863
3		Sep-14	10,73%	73,89	78,27	105,94%	795	830	800
4		Des-14	15,81%	115,51	78,34	67,82%	730	757	695
5		Mar-15	5,73%	40,03	71,68	179,08%	1.000	765	1.047
6		Jun-15	8,36%	60,07	71,86	119,62%	820	1.017	834
7		Sep-15	11,91%	89,12	71,76	80,52%	615	801	601
8		Des-15	17,80%	142,42	71,76	50,39%	755	565	694

1	BJTM	Mar-14	5,76%	20,93	0,55	2,64%	475	0	0
2		Jun-14	9,62%	36,42	40,61	111,52%	408	480	413
3		Sep-14	12,70%	49,80	40,61	81,56%	434	399	424
4		Des-14	15,54%	62,95	40,61	64,52%	460	411	436
5		Mar-15	4,09%	17,26	0,00	0,00%	550	442	528
6		Jun-15	8,84%	35,15	41,86	119,10%	476	0	0
7		Sep-15	11,41%	46,69	41,86	89,66%	354	470	350
8		Des-15	14,05%	59,29	41,86	70,60%	437	340	420
1	BMAS	Mar-14	1,26%	2,11	0,00	0,00%	320	0	0
2		Jun-14	2,47%	4,09	4,08	99,65%	280	0	0
3		Sep-14	3,51%	5,87	4,08	69,47%	350	277	346
4		Des-14	3,84%	6,44	4,08	63,33%	338	345	333
5		Mar-15	0,61%	1,01	0,00	0,00%	338	336	336
6		Jun-15	1,57%	2,59	3,21	123,93%	328	0	0
7		Sep-15	3,19%	5,36	3,21	59,94%	350	324	346
8		Des-15	4,74%	10,44	3,21	30,76%	400	339	387
1	BMRI	Mar-14	5,75%	219,54	234,05	106,61%	9.450	0	0
2		Jun-14	10,61%	427,10	234,05	54,80%	9.725	9.018	9.280
3		Sep-14	15,19%	644,52	234,05	36,31%	10.075	8.867	9.187
4		Des-14	19,70%	885,20	234,05	26,44%	10.775	8.800	9.411
5		Mar-15	5,12%	230,14	248,84	108,12%	12.475	10.820	12.527
6		Jun-15	9,46%	442,99	248,84	56,17%	10.050	11.978	9.650
7		Sep-15	13,40%	649,71	248,84	38,30%	7.925	9.283	7.320
8		Des-15	17,70%	906,53	248,84	27,45%	9.250	7.023	8.197
1	BNBA	Mar-14	2,07%	5,17	0,00	0,00%	172	0	0
2		Jun-14	3,54%	8,74	6,10	69,76%	157	0	0
3		Sep-14	4,05%	10,05	6,10	60,69%	160	155	157
4		Des-14	8,61%	22,44	6,10	27,19%	158	151	149
5		Mar-15	2,08%	5,54	0,00	0,00%	165	155	162
6		Jun-15	4,04%	10,74	5,61	52,22%	172	0	0
7		Sep-15	6,57%	17,94	5,61	31,28%	177	165	169
8		Des-15	4,62%	24,65	5,61	22,76%	190	171	183
1	BNLI	Mar-14	2,29%	30,87	0,00	0,00%	1.370	0	0
2		Jun-14	4,91%	67,35	14,52	21,56%	1.305	0	0
3		Sep-14	7,42%	104,19	14,52	13,94%	1.490	1.227	1.401
4		Des-14	9,28%	133,54	14,52	10,88%	1.505	1.376	1.390
5		Mar-15	3,22%	47,75	0,00	0,00%	1.605	1.458	1.555

6		Jun-15	4,72%	70,46	14,00	19,87%	1.600	0	0
7		Sep-15	5,27%	78,95	14,00	17,73%	1.130	1.533	1.083
8		Des-15	1,31%	20,79	14,00	67,33%	945	1.125	941
1	GSMF	Mar-14	2,42%	3,92	0,00	0,10%	89	0	0
2		Jun-14	5,45%	9,09	0,10	1,09%	74	84	70
3		Sep-14	7,88%	13,35	0,64	4,76%	88	69	82
4		Des-14	11,03%	19,28	0,82	4,27%	94	80	85
5		Mar-15	3,08%	5,56	0,00	0,00%	105	91	102
6		Jun-15	4,64%	8,42	0,14	1,67%	90	0	0
7		Sep-15	7,42%	13,58	0,78	5,76%	91	84	85
8		Des-15	9,45%	17,77	1,03	5,80%	107	84	98
1	LPGI	Mar-14	0,67%	57,21	0,00	0,00%	3.400	0	0
2		Jun-14	3,98%	334,64	167,00	49,90%	4.400	0	0
3		Sep-14	4,67%	394,55	167,00	42,33%	5.000	4.285	4.869
4		Des-14	9,65%	852,49	167,00	19,59%	4.800	4.640	4.454
5		Mar-15	1,36%	148,58	0,00	0,00%	4.750	4.736	4.686
6		Jun-15	3,17%	306,24	180,00	58,78%	4.850	0	0
7		Sep-15	3,45%	305,37	180,00	58,95%	5.925	4.782	5.842
8		Des-15	6,09%	517,72	180,00	34,77%	5.250	5.699	5.049
1	MFIN	Mar-14	5,99%	54,17	0,00	0,00%	720	0	0
2		Jun-14	11,07%	103,31	19,50	18,87%	755	0	0
3		Sep-14	16,42%	163,08	19,50	11,96%	800	660	699
4		Des-14	21,52%	227,54	19,50	8,57%	980	668	819
5		Mar-15	3,69%	40,55	0,00	0,00%	975	945	940
6		Jun-15	8,81%	99,95	23,00	23,01%	945	0	0
7		Sep-15	11,02%	128,16	23,00	17,95%	860	867	789
8		Des-15	15,46%	186,09	23,00	12,36%	870	757	766
1	MREI	Mar-14	5,95%	66,43	0,00	0,00%	2.600	0	0
2		Jun-14	8,89%	98,51	40,00	40,60%	4.500	0	0
3		Sep-14	13,87%	162,30	40,00	24,65%	3.575	4.074	3.237
4		Des-14	22,84%	298,51	40,00	13,40%	4.240	2.985	3.540
5		Mar-15	8,18%	116,51	0,00	0,00%	2.955	3.919	2.731
6		Jun-15	9,08%	126,56	40,00	31,60%	3.690	0	0
7		Sep-15	13,41%	196,16	40,00	20,39%	5.500	3.334	4.970
8		Des-15	21,73%	348,92	40,00	11,46%	6.200	4.613	5.200

1	PEGE	Mar-14	3,48%	8,91	0,00	0,00%	260	0	0
2		Jun-14	6,75%	17,87	0,00	0,00%	250	0	0
3		Sep-14	11,42%	30,54	10,00	32,74%	200	0	0
4		Des-14	11,54%	30,93	10,00	32,33%	200	186	186
5		Mar-15	2,05%	5,62	0,00	0,00%	200	196	196
6		Jun-15	6,07%	16,66	10,00	60,02%	200	0	0
7		Sep-15	9,92%	28,39	10,00	35,23%	200	188	188
8		Des-15	11,17%	32,66	10,00	30,62%	205	186	190
1	PNLF	Mar-14	0,26%	1,21	0,00	0,00%	260	0	0
2		Jun-14	5,82%	27,59	0,74	2,68%	245	0	0
3		Sep-14	8,44%	40,90	0,73	1,79%	278	226	257
4		Des-14	9,59%	44,02	0,66	1,51%	299	254	273
5		Mar-15	2,36%	11,11	0,14	1,28%	338	292	330
6		Jun-15	4,36%	20,94	1,13	5,41%	286	325	275
7		Sep-15	4,46%	25,35	1,13	4,47%	192	274	184
8		Des-15	6,70%	32,72	1,13	3,46%	185	180	174
1	TIFA	Mar-14	3,30%	8,23	0,00	0,00%	227	0	0
2		Jun-14	6,45%	16,01	9,00	56,20%	203	0	0
3		Sep-14	9,44%	24,20	9,00	37,19%	226	192	213
4		Des-14	12,65%	33,62	9,00	26,77%	222	207	203
5		Mar-15	2,40%	6,53	0,00	0,00%	210	217	205
6		Jun-15	4,58%	12,28	10,00	81,45%	180	0	0
7		Sep-15	6,11%	16,64	10,00	60,11%	152	176	148
8		Des-15	6,77%	18,58	10,00	53,82%	139	147	135
Rugi 2015									
1	BCAP	Mar-14	2,00%	11,49	0,00	0,00%	1.111	0	0
2		Jun-14	2,15%	12,30	3,00	24,40%	978	1.093	962
3		Sep-14	0,38%	3,78	1,03	27,30%	1.215	975	1.212
4		Des-14	0,73%	7,04	1,03	14,59%	983	1.207	977
5		Mar-15	0,93%	9,25	0,00	0,00%	1.724	974	1.708
6		Jun-15	1,07%	10,83	5,00	46,15%	1.822	0	0
7		Sep-15	0,56%	5,66	5,00	88,36%	1.649	1.821	1.648
8		Des-15	-0,74%	-8,18	4,41	-53,94%	1.685	1.668	1.704
1	PANS	Mar-14	11,92%	193,68	0,00	0,00%	4.270	0	0
2		Jun-14	16,29%	255,44	118,21	46,27%	5.150	0	0
3		Sep-14	23,14%	395,38	118,21	29,90%	5.125	4.431	4.410
4		Des-14	27,97%	509,76	118,21	23,19%	4.975	4.219	4.095

5		Mar-15	6,11%	118,60	0,00	0,00%	5.100	4.689	4.806
6		Jun-15	1,09%	15,36	426,94	2780,15%	5.125	0	0
7		Sep-15	-6,61%	-86,43	426,94	-493,96%	3.425	8.442	5.642
8		Des-15	6,13%	89,41	426,94	477,51%	4.100	4.455	5.334
SMMA									
1		Mar-14	2,38%	67,58	0,00	0,00%	3.450	0	0
2		Jun-14	3,12%	89,40	1,00	1,12%	3.560	0	0
3		Sep-14	4,28%	124,03	1,00	0,81%	3.500	3.415	3.358
4		Des-14	6,43%	193,93	1,00	0,52%	3.655	3.290	3.435
5		Mar-15	1,73%	53,47	0,00	0,00%	4.000	3.593	3.932
6		Jun-15	2,25%	69,32	1,00	1,44%	4.900	0	0
7		Sep-15	2,98%	90,83	1,00	1,10%	5.000	4.760	4.857
8		Des-15	-5,40%	-156,17	0,98	-0,63%	5.050	5.287	5.340

I. Hasil Perhitungan Analisis Fundamental Sektor Perdagangan, Jasa, Dan Investasi

Perdagangan, Jasa, Dan Investasi									
No	Kode Perusahaan	Periode	ROE	EPS	DPR	DPR	Harga Saham	DDM	PER
Laba									
1	AKRA	Mar-14	3,24%	44,76	0,00	0,00%	4.835	0	0
2		Jun-14	6,44%	93,27	15,00	16,08%	4.330	0	0
3		Sep-14	9,88%	143,94	65,00	45,16%	5.450	4.107	5.170
4		Des-14	13,26%	202,00	64,86	32,11%	4.120	5.000	3.780
5		Mar-15	4,69%	80,45	0,00	0,00%	5.125	3.935	4.895
6		Jun-15	8,92%	161,06	30,20	18,75%	5.925	0	0
7		Sep-15	12,42%	223,24	130,87	58,62%	5.850	5.635	5.564
8		Des-15	14,53%	268,10	129,71	48,38%	7.175	5.442	6.674
ASGR									
1	ASGR	Mar-14	4,30%	24,51	0,00	0,00%	1.840	0	0
2		Jun-14	13,94%	81,32	44,00	54,11%	2.250	0	0
3		Sep-14	21,33%	129,35	69,00	53,34%	2.210	2.046	2.010
4		Des-14	28,84%	192,93	69,00	35,76%	1.895	1.865	1.599
5		Mar-15	5,00%	35,23	0,00	0,00%	2.100	1.805	2.000
6		Jun-15	10,48%	72,25	52,00	71,97%	2.200	0	0
7		Sep-15	16,71%	118,76	77,00	64,84%	1.775	2.078	1.677
8		Des-15	25,01%	196,56	77,00	39,17%	1.800	1.541	1.562

1	CSAP	Mar-14	3,28%	8,41	0,00	0,00%	241	0	0
2		Jun-14	9,37%	25,63	0,16	0,61%	408	0	0
3		Sep-14	9,74%	26,84	0,16	0,58%	635	372	579
4		Des-14	14,01%	39,62	5,40	13,64%	575	566	513
5		Mar-15	2,35%	6,79	0,00	0,00%	605	562	591
6		Jun-15	2,83%	8,20	0,16	1,90%	415	0	0
7		Sep-15	1,45%	4,08	5,16	126,48%	368	417	369
8		Des-15	5,04%	14,86	5,60	37,71%	398	357	386
1	EMTK	Mar-14	1,98%	33,92	0,00	0,00%	5.750	0	0
2		Jun-14	6,52%	118,08	128,18	108,55%	6.000	0	0
3		Sep-14	7,51%	177,31	135,10	76,20%	6.300	5.895	6.189
4		Des-14	9,11%	263,69	137,64	52,20%	7.800	6.037	7.474
5		Mar-15	3,87%	115,38	0,00	0,00%	11.800	7.509	11.360
6		Jun-15	7,61%	203,33	419,33	206,23%	11.100	0	0
7		Sep-15	11,58%	323,00	419,50	129,88%	11.000	11.498	11.394
8		Des-15	11,96%	326,37	513,98	157,48%	10.300	11.812	11.060
1	ERAA	Mar-14	2,84%	27,78	0,00	0,00%	1.370	0	0
2		Jun-14	3,96%	39,16	0,00	0,00%	1.080	0	0
3		Sep-14	6,22%	62,98	0,00	0,01%	1.060	0	0
4		Des-14	7,11%	73,93	0,00	0,00%	1.090	990	1.018
5		Mar-15	2,44%	25,99	0,00	0,00%	875	1.064	854
6		Jun-15	3,70%	39,25	20,00	50,95%	590	0	0
7		Sep-15	5,43%	58,41	20,00	34,24%	560	570	541
8		Des-15	7,17%	79,25	20,00	25,24%	545	532	517
1	FAST	Mar-14	1,25%	7,01	0,00	0,00%	1.405	0	0
2		Jun-14	5,01%	27,53	30,00	108,97%	2.200	0	0
3		Sep-14	10,18%	59,11	30,00	50,75%	2.050	2.095	1.952
4		Des-14	12,74%	76,21	30,00	39,37%	2.100	1.903	1.949
5		Mar-15	0,74%	4,44	0,00	0,00%	1.620	2.085	1.608
6		Jun-15	2,30%	13,37	30,00	224,37%	1.540	0	0
7		Sep-15	5,99%	36,22	30,00	82,82%	1.200	1.524	1.188
8		Des-15	9,42%	52,64	30,00	56,99%	1.150	1.153	1.105
1	JSPT	Mar-14	3,98%	36,43	0,00	0,00%	750	0	0
2		Jun-14	6,32%	59,21	0,00	0,00%	750	0	0
3		Sep-14	10,38%	100,05	14,70	14,69%	750	0	0
4		Des-14	13,73%	136,68	19,55	14,31%	750	671	671
5		Mar-15	2,30%	23,48	0,00	0,00%	750	733	733

6		Jun-15	4,56%	46,74	16,00	34,23%	750	0	0
7		Sep-15	6,58%	68,95	16,00	23,20%	750	714	714
8		Des-15	8,54%	91,00	21,87	24,03%	935	704	878
1	JTPE	Mar-14	1,77%	2,47	0,00	0,00%	310	0	0
2		Jun-14	4,05%	5,79	0,00	0,00%	298	0	0
3		Sep-14	16,32%	25,44	6,78	26,64%	304	0	0
4		Des-14	18,94%	30,47	6,78	22,24%	378	265	329
5		Mar-15	1,55%	2,56	0,00	0,00%	340	372	335
6		Jun-15	3,79%	6,60	0,00	0,00%	264	0	0
7		Sep-15	11,36%	20,28	9,68	47,74%	235	0	0
8		Des-15	18,62%	36,91	9,68	26,23%	232	207	204
1	KPIG	Mar-14	0,73%	9,92	0,00	0,00%	1.390	0	0
2		Jun-14	1,01%	12,01	10,09	83,99%	1.330	0	0
3		Sep-14	2,22%	26,73	12,30	46,01%	1.265	1.314	1.250
4		Des-14	5,23%	65,54	12,30	18,76%	1.290	1.213	1.237
5		Mar-15	1,64%	20,82	0,00	0,00%	1.390	1.269	1.368
6		Jun-15	2,42%	31,02	10,08	32,51%	1.435	0	0
7		Sep-15	2,52%	32,77	12,05	36,77%	1.400	1.413	1.378
8		Des-15	2,70%	34,79	12,05	34,63%	1.410	1.376	1.386
1	LTLS	Mar-14	4,83%	92,37	0,00	0,00%	365	0	0
2		Jun-14	9,92%	196,21	32,00	16,31%	433	0	0
3		Sep-14	11,39%	228,68	62,00	27,11%	625	400	577
4		Des-14	12,92%	128,97	31,00	24,04%	900	569	820
5		Mar-15	2,33%	24,99	0,00	0,00%	715	880	699
6		Jun-15	3,13%	34,74	17,00	48,94%	765	0	0
7		Sep-15	2,68%	30,33	17,00	56,05%	438	756	433
8		Des-15	2,10%	21,82	17,00	77,93%	500	436	498
1	MDIA	Mar-14	8,56%	17,67	0,00	0,00%	1.510	0	0
2		Jun-14	13,75%	42,12	10,00	23,74%	1.890	0	0
3		Sep-14	19,81%	65,31	10,00	15,31%	2.000	1.618	1.713
4		Des-14	25,40%	90,05	10,00	11,10%	3.150	1.632	2.570
5		Mar-15	7,01%	26,75	0,00	0,00%	4.000	2.944	3.738
6		Jun-15	9,37%	35,56	10,00	28,12%	4.000	0	0
7		Sep-15	12,11%	47,37	10,00	21,11%	2.800	3.651	2.556
8		Des-15	16,21%	66,53	10,00	15,03%	3.325	2.461	2.923

1	MFMI	Mar-14	1,73%	3,17	0,00	0,00%	170	0	0
2		Jun-14	4,56%	8,54	1,60	18,74%	160	0	0
3		Sep-14	7,02%	13,48	1,60	11,87%	260	151	245
4		Des-14	9,14%	17,96	1,60	8,91%	338	240	312
5		Mar-15	1,94%	3,86	0,00	0,00%	221	332	217
6		Jun-15	4,81%	9,80	1,80	18,36%	235	0	0
7		Sep-15	8,02%	16,91	1,80	10,64%	263	219	245
8		Des-15	10,14%	21,74	1,80	8,28%	187	241	171
1	MLPT	Mar-14	3,67%	9,02	0,00	0,00%	1.015	0	0
2		Jun-14	6,40%	15,50	1,60	10,32%	995	0	0
3		Sep-14	6,94%	21,51	1,60	7,44%	1.035	935	973
4		Des-14	11,13%	36,11	1,60	4,43%	1.020	936	922
5		Mar-15	3,49%	11,89	0,00	0,00%	1.045	986	1.010
6		Jun-15	7,14%	24,83	5,71	23,00%	1.025	0	0
7		Sep-15	11,53%	42,05	5,71	13,58%	1.540	932	1.401
8		Des-15	13,80%	51,84	5,71	11,01%	1.135	1.372	1.011
1	MNCN	Mar-14	5,14%	29,77	0,00	0,00%	2.630	0	0
2		Jun-14	11,77%	74,21	0,00	0,00%	2.760	0	0
3		Sep-14	16,91%	105,81	35,43	33,48%	3.195	0	0
4		Des-14	20,05%	133,53	35,22	26,38%	2.540	2.784	2.213
5		Mar-15	3,16%	21,92	0,00	0,00%	2.865	2.462	2.777
6		Jun-15	8,29%	54,43	63,76	117,16%	1.940	0	0
7		Sep-15	8,13%	52,82	63,23	119,72%	1.640	1.972	1.667
8		Des-15	13,35%	91,28	63,47	69,53%	1.855	1.576	1.783
1	MPPA	Mar-14	1,52%	9,48	0,00	0,00%	2.685	0	0
2		Jun-14	8,13%	37,77	186,00	492,41%	3.125	0	0
3		Sep-14	13,36%	65,82	186,00	282,61%	3.150	4.134	4.167
4		Des-14	19,45%	103,02	186,00	180,55%	3.050	3.735	3.617
5		Mar-15	2,81%	15,17	0,00	0,00%	3.960	2.967	3.852
6		Jun-15	6,26%	32,63	36,00	110,32%	2.950	0	0
7		Sep-15	8,55%	45,68	36,00	78,81%	1.920	2.898	1.886
8		Des-15	6,59%	34,03	43,00	126,37%	1.825	1.954	1.857
1	MTDL	Mar-14	5,02%	21,40	0,00	0,00%	306	0	0
2		Jun-14	11,28%	49,99	18,78	37,57%	312	0	0
3		Sep-14	15,64%	73,53	18,78	25,54%	501	279	449
4		Des-14	23,05%	119,77	18,78	15,68%	565	419	473
5		Mar-15	4,59%	25,42	0,00	0,00%	643	540	615

6		Jun-15	10,15%	59,53	5,00	8,40%	700	0	0
7		Sep-15	13,31%	81,67	4,86	5,95%	625	622	555
8		Des-15	21,09%	141,39	4,86	3,44%	650	519	540
1	PANR	Mar-14	2,16%	6,76	0,00	0,00%	505	0	0
2		Jun-14	6,53%	20,82	8,18	39,30%	468	0	0
3		Sep-14	10,60%	35,28	8,18	23,18%	497	433	460
4		Des-14	13,28%	49,49	8,18	16,53%	483	447	435
5		Mar-15	1,91%	7,27	0,00	0,00%	510	474	500
6		Jun-15	6,19%	24,93	0,00	0,00%	535	0	0
7		Sep-15	11,08%	35,92	6,07	16,90%	416	0	0
8		Des-15	12,26%	42,20	6,89	16,32%	450	377	408
1	PJAA	Mar-14	1,31%	12,15	0,00	0,00%	1.220	0	0
2		Jun-14	4,97%	45,25	53,40	118,01%	1.170	0	0
3		Sep-14	6,20%	57,21	53,41	93,35%	1.450	1.165	1.444
4		Des-14	14,40%	145,68	53,40	36,66%	1.775	1.329	1.627
5		Mar-15	0,47%	4,77	0,00	0,00%	2.695	1.767	2.682
6		Jun-15	7,39%	75,52	65,00	86,07%	2.560	0	0
7		Sep-15	8,98%	92,04	65,01	70,63%	2.375	2.494	2.314
8		Des-15	16,18%	180,89	65,01	35,94%	2.025	2.152	1.835
1	PNSE	Mar-14	2,64%	9,20	0,00	0,00%	540	0	0
2		Jun-14	5,61%	19,54	10,00	51,18%	499	0	0
3		Sep-14	10,40%	38,14	10,00	26,22%	470	463	437
4		Des-14	10,29%	37,22	14,38	38,62%	545	442	513
5		Mar-15	0,43%	1,56	0,00	0,00%	475	543	473
6		Jun-15	2,22%	7,82	17,25	220,70%	457	0	0
7		Sep-15	4,63%	16,71	17,28	103,39%	497	458	498
8		Des-15	5,56%	19,70	13,56	68,84%	409	489	402
1	POOL	Mar-14	1,88%	10,64	0,00	0,00%	5.050	0	0
2		Jun-14	6,27%	36,41	10,00	27,46%	2.600	0	0
3		Sep-14	10,82%	65,61	10,00	15,24%	2.995	2.382	2.744
4		Des-14	13,39%	84,24	10,00	11,87%	2.995	2.679	2.679
5		Mar-15	0,23%	1,46	0,00	0,00%	2.995	2.988	2.988
6		Jun-15	4,70%	30,14	20,00	66,35%	2.995	0	0
7		Sep-15	9,28%	62,36	20,00	32,07%	2.990	2.817	2.813
8		Des-15	6,13%	40,15	20,05	49,94%	2.990	2.901	2.901

1	RALS	Mar-14	1,25%	5,73	0,00	0,00%	1.390	0	0
2		Jun-14	3,32%	14,52	30,00	206,57%	1.175	0	0
3		Sep-14	10,17%	47,88	30,00	62,66%	925	1.132	891
4		Des-14	10,57%	50,04	30,00	59,95%	790	887	758
5		Mar-15	0,17%	0,83	0,00	0,00%	750	789	749
6		Jun-15	2,79%	12,80	27,00	210,94%	690	0	0
7		Sep-15	8,87%	42,91	27,00	62,92%	515	668	499
8		Des-15	10,08%	47,36	27,00	57,01%	645	494	618
1	SCMA	Mar-14	10,31%	21,93	0,00	0,00%	3.200	0	0
2		Jun-14	28,64%	55,69	52,00	93,38%	3.585	0	0
3		Sep-14	35,20%	75,39	52,00	68,98%	3.825	3.232	3.448
4		Des-14	41,64%	99,05	52,00	52,50%	3.500	3.193	2.922
5		Mar-15	8,45%	21,96	0,00	0,00%	3.395	3.227	3.130
6		Jun-15	24,50%	54,48	70,00	128,49%	2.875	0	0
7		Sep-15	29,87%	78,07	70,07	89,75%	2.740	2.790	2.659
8		Des-15	44,67%	104,30	125,01	119,85%	3.100	3.007	3.402
1	SRTG	Mar-14	4,60%	187,01	0,00	0,00%	4.695	0	0
2		Jun-14	5,76%	239,82	0,04	0,01%	5.000	0	0
3		Sep-14	8,10%	344,59	0,08	0,02%	5.350	4.625	4.949
4		Des-14	9,20%	392,49	0,08	0,02%	5.150	4.900	4.716
5		Mar-15	1,01%	42,86	0,00	0,00%	4.805	5.099	4.757
6		Jun-15	12,69%	574,88	10,58	1,84%	4.985	0	0
7		Sep-15	10,82%	471,16	41,44	8,80%	4.500	4.537	4.096
8		Des-15	12,64%	535,06	51,68	9,66%	4.010	4.039	3.599
1	TGKA	Mar-14	5,07%	37,31	0,00	0,00%	2.600	0	0
2		Jun-14	12,84%	91,59	76,22	83,22%	2.575	0	0
3		Sep-14	19,14%	147,19	76,22	51,79%	2.675	2.357	2.449
4		Des-14	22,56%	179,87	75,50	41,97%	2.900	2.365	2.564
5		Mar-15	5,87%	49,76	0,00	0,00%	3.000	2.739	2.834
6		Jun-15	13,55%	109,98	95,53	86,87%	4.650	0	0
7		Sep-15	19,20%	166,79	95,53	57,28%	4.300	4.297	3.974
8		Des-15	23,26%	213,45	105,32	49,34%	2.750	3.847	2.460
1	TURI	Mar-14	3,79%	14,03	0,00	0,00%	675	0	0
2		Jun-14	6,93%	25,78	10,00	38,79%	680	0	0
3		Sep-14	8,86%	33,64	10,00	29,72%	695	640	654
4		Des-14	11,80%	45,52	14,00	30,75%	605	643	559
5		Mar-15	3,33%	13,49	0,00	0,00%	725	585	702

6		Jun-15	5,68%	22,92	10,00	43,62%	675	0	0
7		Sep-15	8,66%	35,75	10,00	27,97%	510	635	480
8		Des-15	12,28%	52,37	14,00	26,73%	600	468	550
1	UNTR	Mar-14	4,23%	416,45	0,00	0,00%	20.750	0	0
2		Jun-14	8,68%	873,02	340,00	38,95%	23.100	0	0
3		Sep-14	12,39%	1.276,85	535,00	41,90%	19.900	21.549	18.563
4		Des-14	12,55%	1.297,53	535,00	41,23%	17.350	18.533	16.159
5		Mar-15	4,00%	439,84	0,00	0,00%	21.800	16.682	20.961
6		Jun-15	8,35%	910,58	550,34	60,44%	20.375	0	0
7		Sep-15	13,06%	1.488,43	801,34	53,84%	17.475	19.217	16.482
8		Des-15	7,11%	748,62	801,34	107,04%	16.950	17.563	17.035
Rugi 2014									
1	ICON	Mar-14	-1,38%	-1,91	0,00	0,00%	250	0	0
2		Jun-14	2,55%	3,64	0,00	0,00%	439	0	0
3		Sep-14	4,76%	6,94	0,58	8,31%	399	0	0
4		Des-14	3,51%	4,94	0,58	11,66%	448	387	435
5		Mar-15	5,49%	8,18	0,00	0,00%	448	425	425
6		Jun-15	8,30%	12,73	0,00	0,00%	495	0	0
7		Sep-15	13,30%	21,39	1,16	5,41%	479	0	0
8		Des-15	2,47%	3,59	1,16	32,20%	605	471	595
1	JHHD	Mar-14	-0,90%	-19,02	15,71	-82,62%	1.750	0	0
2		Jun-14	0,23%	4,85	15,97	329,16%	1.145	1.759	1.151
3		Sep-14	1,33%	27,33	26,45	96,76%	1.325	1.145	1.324
4		Des-14	2,93%	58,95	47,40	80,41%	1.050	1.317	1.044
5		Mar-15	0,74%	14,91	2,62	17,57%	900	1.044	895
6		Jun-15	1,32%	26,74	13,40	50,13%	790	894	785
7		Sep-15	1,25%	25,14	17,33	68,95%	555	787	553
8		Des-15	2,06%	39,43	27,81	70,53%	585	552	581
Rugi 2015									
1	AMRT	Mar-14	0,43%	0,30	0,00	0,00%	520	0	0
2		Jun-14	4,78%	3,24	4,48	138,45%	515	0	0
3		Sep-14	12,19%	8,95	4,48	50,05%	505	485	476
4		Des-14	19,04%	15,16	4,48	29,56%	500	445	441
5		Mar-15	-1,31%	-1,00	0,00	0,00%	570	507	578
6		Jun-15	1,15%	1,23	3,98	324,59%	595	0	0
7		Sep-15	4,84%	5,37	3,98	74,15%	570	588	563
8		Des-15	9,57%	11,18	3,98	35,64%	580	537	546

