

DAFTAR TABEL

2.1 Fidelity Investment	12
2.2 Alokasi Dana Menurut Vanguard Investment	13
2.3 Alokasi Dana Menurut T. Rowe Price Matrix	13
2.4 Penelitian Terdahulu	26
3.1 Operasional Vaariabel	61
3.2 Daftar Mata Uang Kripto	64
4.1 Ekspektasi Return	69
4.2 Deviasi Standar dan Varians	71
4.3 Expected Return, Deviasi Standar, Varian Market	73
4.4 Suku Bunga Bank Indonesia	73
4.5 Nilai Beta	75
4.6 Nilai Alpa	78
4.7 Nilai Unsystematic Risk	80
4.8 Nilai Excess Return To Beta	83
4.9 Nilai Ai, Bi, Ci	85
4.10 Bobot Portofolio Model Indeks Tunggal	89
4.11 Performa Portofolio	90
4.12 Ekspektasi Return Markowitz	91
4.13 Risiko Markowitz	93
4.14 Kovarian	94
4.15 Koefisien Korelasi	97
4.16 Sharpe Rasio Maksimal	98
4.17 Risiko Minimal	98
4.18 Rasio Sharpe	99