

**THE PERFORMANCE EVALUATION OF INDONESIA EQUITY
MUTUAL FUND USING THE SNAIL-TRAIL METHOD**

(Period 2006 to 2010)

A THESIS

Presented as Partial Fulfillment of the Requirements To
Obtain the *Sarjana Ekonomi* (S1) Degree in Management Program
Faculty of Economics, Atma Jaya Yogyakarta University



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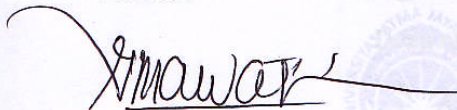
Thesis entitled

**THE PERFORMANCE EVALUATION OF INDONESIA EQUITY
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(Period 2006 to 2010)

Be accepted in partial fulfillment of the requirement
For the degree of Sarjana Ekonomi (S1) in Management Program
Faculty of Economics, Atma Jaya Yogyakarta University

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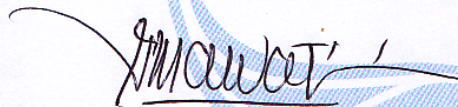
Towards fulfillment of the requirement

For the degree of Sarjana Ekonomi (S1) in Management Program

Faculty of Economics, Atma Jaya Yogyakarta University

Board of examiners

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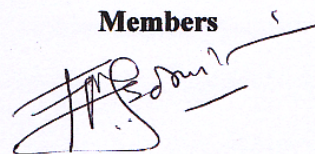
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ACKNOWLEDGEMENT

Praise and thanks to God for His bless to the writer within the study in International Business Management Program, Economic Faculty of Atma Jaya Yogyakarta University from the beginning of the study until finishing this thesis.

This thesis was entitled “**THE PERFORMANCE EVALUATION OF INDONESIA EQUITY MUTUAL FUND USING THE SNAIL-TRAIL METHOD (Period 2006 to 2010)**”, compiled as fulfillment of the requirement for the degree of *Sarjana Ekonomi* (S1) in Management Program.

The writer realizes that there are many people who had given their help and support within compilation of this thesis. Therefore, the writer is grateful for their contributions.

1. Mrs. Dr. Dorothea Wahyu Ariani, SE, MT. as the Dean of Economic Faculty, Atma Jaya Yogyakarta University.
2. Mrs. Prof. Dr. Sukmawati, MM. as the Supervisor who has given so much time, power, thought, attention and also opinion for helping the writer to finish this thesis. Thank you very much.
3. All of Lecturers in Economic Faculty, Atma Jaya Yogyakarta University who has given their knowledge and shared their experience to writer during the study from the beginning until finishing this thesis.
4. Library of Atma Jaya Yogyakarta University and staffs, thank you for the books borrowed.

5. My Family, Papa, Mama, my Brother, my Sister, and all of my cousins.
Thank you for all your pray, love, and support. Let's make a family portrait!
6. A very special person in my life, Anissa Mitasari Susanto, thanks for all the supports and efforts that you gave, you helped me through all of this.
Love you as always.
7. All of my friends in International Business Management Program (Ryan, Robert, Richard, Edwin, Kintaka, Modestus, Tania, Cezia, Audi, Inez, Viviea, Vika, Ai, and others who cannot be mentioned one by one). It's nice to have classes with you all, thank you, will miss u guys. Wish you all the best. Keep on fighting!
8. All of my friends in International Finance Accounting Program (Erika, Jacinda, Indah, Vera, Aska, Mega, Jati, Gerry). It's nice to meet u guys.
Wish you all the best. Keep on fighting!
9. All Lecturers (Pak Alex, Pak Parnawa, Pak Harijanto, Pak Djiwan, Pak Budi, Pak Andre, Bu Wiwik, Bu Rossa, and others who can not be mentioned one by one) in both International and Reguler Program Atma Jaya Yogyakarta University. Thank you for your care and support and all those learning processes.
10. All friends at KKN Short Semester 2011, Arya, Tigor, Jefri, Tommy, Dendi, Sasa. Thank you, you guys make the sweet memories for one full month. Miss you guys.
11. And other parties that writer can not mention one by one, thank you for all the help and support.

Even though there are many people who helped the writer within compiling this thesis, but writer realizes that there is still much lack in this thesis. So writer will be pleased to get feedback from the readers. Thank you.

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Muliawan

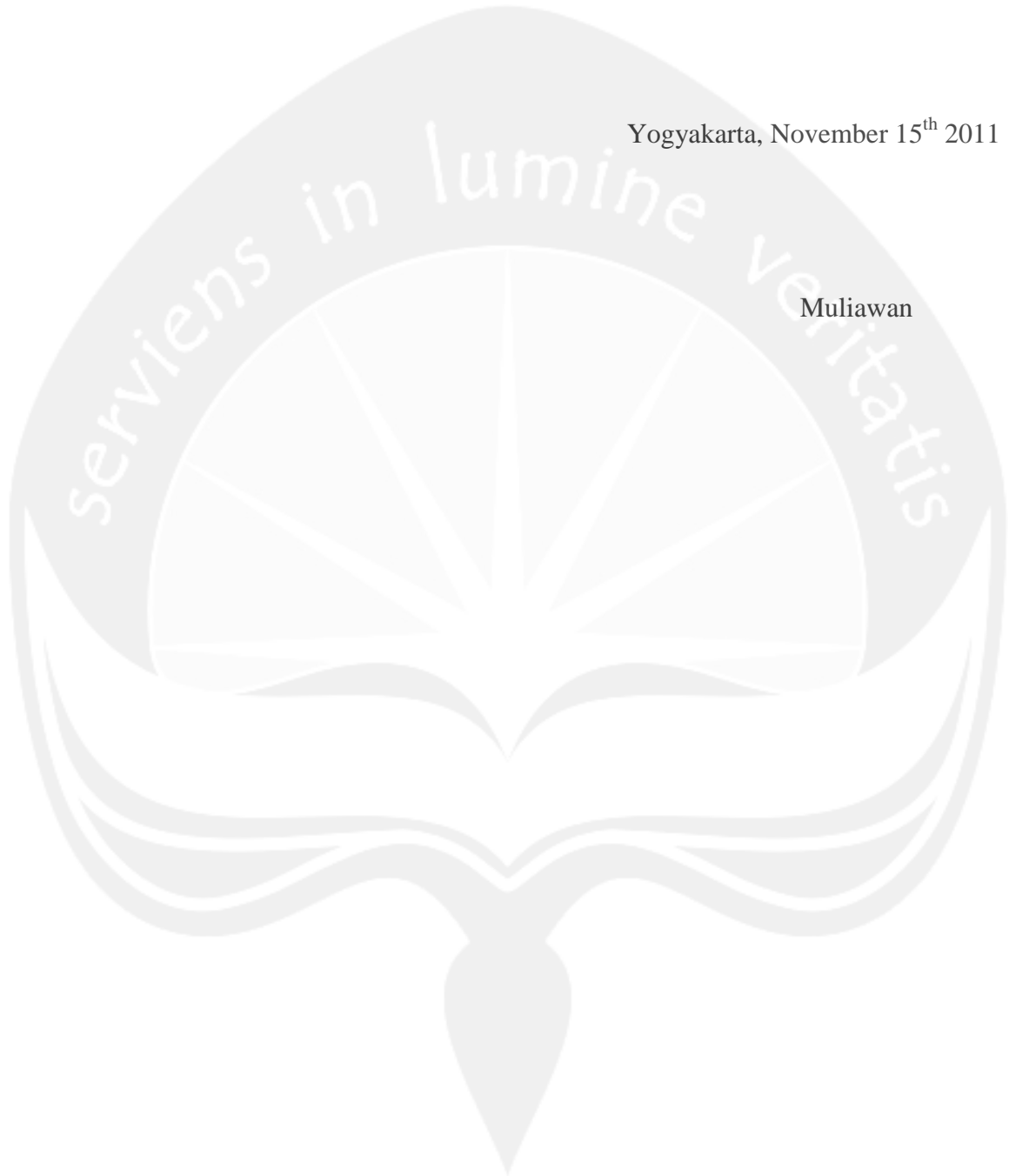
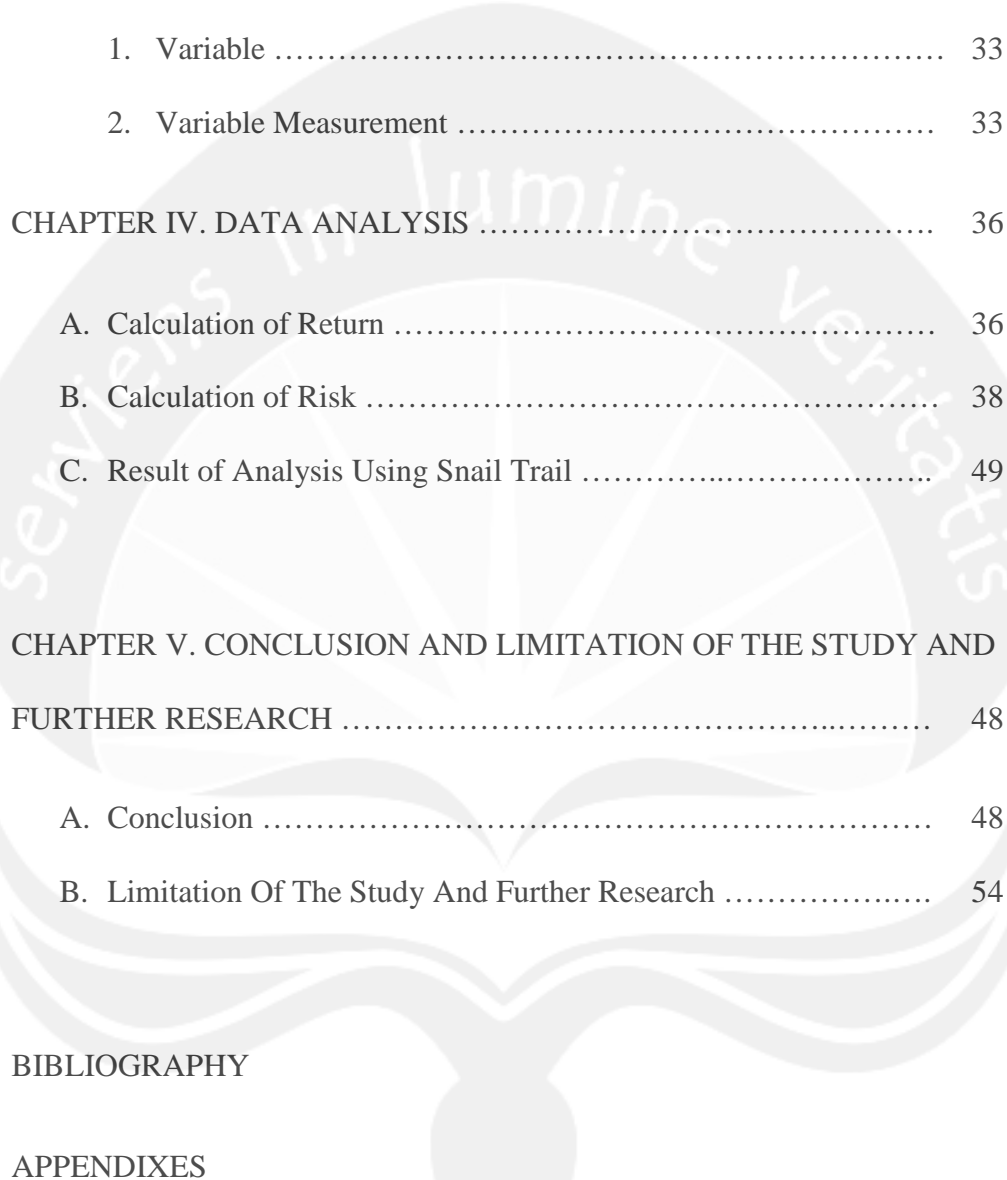


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Abstract

This research is to evaluate the performance of Indonesia equity mutual fund using the snail trail method. The data used in this research is secondary data that consist of the daily net asset value of the Indonesia equity mutual funds, daily price of the Indonesian Composite Index and the name of the Indonesia equity mutual funds listed as active equity mutual fund announced by Bapepam for the period of January 2006 until December 2010. The total samples are 16 equity mutual funds. The performance evaluation is based on the risk and return calculation.

Keyword: equity mutual fund, snail trail, net asset value, risk and return.