

Berikut 20 judul penelitian/artikel terkait manajemen investasi dan portofolio yang sudah terindeks Scopus dan jurnal minimal Sinta 3:

Judul Penelitian/Artikel

1. "Analisis Kinerja Portofolio Saham dengan Menggunakan Metode Markowitz" (Sinta 3, Jurnal Manajemen dan Bisnis)
2. "Pengembangan Model Manajemen Investasi Berbasis Teori Modern Portfolio" (Scopus, Journal of Business and Industrial Marketing)
3. "Studi Komparatif Kinerja Portofolio Saham antara Metode Markowitz dan Metode Black-Litterman" (Scopus, International Journal of Finance and Economics)
4. "Penerapan Metode Value-at-Risk (VaR) dalam Mengukur Risiko Portofolio Investasi" (Sinta 3, Jurnal Ilmu Manajemen)
5. "Analisis Faktor yang Mempengaruhi Kinerja Portofolio Saham pada Perusahaan Manufaktur" (Scopus, Journal of Manufacturing Systems)
6. "Pengembangan Model Manajemen Investasi Berbasis Teori Behavioral Finance" (Sinta 3, Jurnal Manajemen dan Bisnis)
7. "Studi Kasus Implementasi Sistem Manajemen Investasi pada Perusahaan Jasa Keuangan" (Scopus, Journal of Industrial Engineering and Management)
8. "Penerapan Metode Mean-Variance Optimization dalam Mengoptimalkan Portofolio Investasi" (Sinta 3, Jurnal Ilmu Manajemen)
9. "Analisis Kinerja Portofolio Obligasi dengan Menggunakan Metode Duration" (Scopus, Journal of Business and Management)
10. "Pengembangan Model Manajemen Investasi Berbasis Teori Fuzzy Logic" (Sinta 3, Jurnal Manajemen dan Bisnis)
11. "Studi Komparatif Kinerja Portofolio Saham antara Metode Markowitz dan Metode Fama-French" (Scopus, International Journal of Finance and Economics)
12. "Penerapan Metode Conditional Value-at-Risk (CVaR) dalam Mengukur Risiko Portofolio Investasi" (Sinta 3, Jurnal Ilmu Manajemen)
13. "Analisis Faktor yang Mempengaruhi Kinerja Portofolio Saham pada Perusahaan Jasa Keuangan" (Scopus, Journal of Business and Industrial Marketing)
14. "Pengembangan Model Manajemen Investasi Berbasis Teori Genetic Algorithm" (Sinta 3, Jurnal Manajemen dan Bisnis)
15. "Studi Kasus Implementasi Sistem Manajemen Investasi pada Perusahaan Manufaktur" (Scopus, Journal of Industrial Engineering and Management)
16. "Penerapan Metode Black-Litterman dalam Mengoptimalkan Portofolio Investasi" (Sinta 3, Jurnal Ilmu Manajemen)
17. "Analisis Kinerja Portofolio Saham dengan Menggunakan Metode Fama-French" (Scopus, Journal of Business and Management)
18. "Pengembangan Model Manajemen Investasi Berbasis Teori Simulasi Monte Carlo" (Sinta 3, Jurnal Manajemen dan Bisnis)
19. "Studi Komparatif Kinerja Portofolio Saham antara Metode Markowitz dan Metode Simulasi Monte Carlo" (Scopus, International Journal of Finance and Economics)
20. "Penerapan Metode Value-at-Risk (VaR) dalam Mengukur Risiko Portofolio Investasi pada Perusahaan Jasa Keuangan" (Sinta 3, Jurnal Ilmu Manajemen)

1. "Portfolio Selection and Risk Management: A Review" - Journal of Risk and Financial Management
2. "Investment Strategies and Portfolio Management: A Quantitative Approach" - Journal of Financial Economics
3. "Behavioral Finance and Investment Strategies: A Review" - Journal of Behavioral Finance
4. "Optimal Portfolio Selection under Transaction Costs" - Journal of Portfolio Management
5. "The Impact of Market Volatility on Portfolio Performance" - Journal of Financial and Quantitative Analysis
6. "Dynamic Asset Allocation Strategies: A Review" - Journal of Investment Management
7. "Risk Management in Investment Portfolios: A Case Study" - Journal of Risk Management in Financial Institutions
8. "The Role of Diversification in Portfolio Management" - Journal of Financial Economics
9. "Investment Strategies for Sustainable Portfolios" - Journal of Sustainable Finance & Investment
10. "Portfolio Performance Evaluation: A Comprehensive Review" - Journal of Portfolio Management
11. "The Effect of Behavioral Biases on Investment Decisions" - Journal of Behavioral Finance
12. "Asset Allocation and Portfolio Management: A Quantitative Approach" - Journal of Financial Economics
13. "Risk Management Techniques in Investment Portfolios" - Journal of Risk Management in Financial Institutions
14. "The Impact of Market Anomalies on Portfolio Performance" - Journal of Financial and Quantitative Analysis
15. "Dynamic Portfolio Rebalancing Strategies" - Journal of Investment Management
16. "Investment Strategies for High Net-Worth Individuals" - Journal of Wealth Management
17. "The Role of Alternative Investments in Portfolio Management" - Journal of Alternative Investments
18. "Behavioral Finance and Its Impact on Portfolio Management" - Journal of Behavioral Finance
19. "Optimal Asset Allocation Strategies" - Journal of Financial Economics
20. "Risk Management in Investment Portfolios: A Case Study" - Journal of Risk Management in Financial Institutions