

Lampiran 1

PERHITUNGAN INVESTASI

No	KODE	THN	Total Assets	Harga saham	Saham beredar	Total utang	MBVA
1	AKRA	2010	7778862	1730	3792936000	4840048	1.466
2	GGRM	2010	30741679	40000	1924088000	9421403	2.810
3	AKRA	2011	8308244	3025	3821986000	4733540	1.961
4	BRAM	2011	1660119	2150	450000000	458394	0.859
5	GGRM	2011	39088705	62050	1924088000	14537777	3.426
6	INDF	2011	53585933	4600	8780426500	21975708	1.164
7	KKGI	2011	977893	6450	1000000000	320745	6.924
8	LION	2011	365816	5250	52016000	63755	0.921
9	SKLT	2011	214238	140	690740500	91337	0.878
10	TCID	2011	1130865	7700	201066667	110452	1.467
11	ULTJ	2011	2179182	1080	2888382000	776735	1.788
12	AKRA	2012	11787525	4150	3851443500	7577785	1.999
13	BRAM	2012	2223454	3000	450000000	583198	0.869
14	DPNS	2012	184636	385	331129952	28940	0.847
15	GGRM	2012	41509325	56300	1924088000	14903612	2.969
16	IKBI	2012	780551	1530	306000000	198835	0.855
17	INDF	2012	59324207	5850	8780426500	25181533	1.290
18	KBLM	2012	722941	135	1120000000	458195	0.843
19	KKGI	2012	1003761	2475	1000000000	294961	2.760
20	LION	2012	433497	10400	52016000	61668	1.390
21	LMSH	2012	128548	10500	79865055	31023	6.765
22	PSDN	2012	682611	310	1440000000	215078	0.969
23	SKLT	2012	249746	180	690740500	120264	0.979
24	TCID	2012	1261573	11000	201066667	164751	1.884
25	TPIA	2012	16314402	4375	3062196416	9343976	1.394
26	ULTJ	2012	2420793	1330	2888382000	744274	1.894
27	AKRA	2013	14633141	4375	3880727500	9269980	1.794
28	DPNS	2013	256373	470	331129952	32945	0.736
29	GGRM	2013	50770251	42000	1924088000	21353980	2.012
30	IKBI	2013	720666	920	306000000	169016	0.625
31	INDF	2013	78092789	6600	8780426500	39719660	1.251
32	KBLM	2013	654296	158	1120000000	384632	0.858
33	KKGI	2013	1060871	2050	1000000000	401683	2.311
34	LION	2013	498568	12000	52016000	82784	1.418
35	LMSH	2013	141698	8000	79865055	31230	4.729
36	PSDN	2013	681832	205	1440000000	273034	0.833
37	SKLT	2013	301989	180	690740500	162339	0.949
38	TCID	2013	1465952	11900	201066667	282962	1.825
39	TPIA	2013	19074380	2975	3062196416	12909451	1.154
40	ULTJ	2013	2811621	4500	2888382000	796474	4.906
41	AKRA	2014	14791917	4120	3880727500	8830735	1.678

42	BRAM	2014	3833995	5000	450000000	1612295	1.007
43	GGRM	2014	58220600	60700	1924088000	24991880	2.435
44	INDF	2014	85938885	6750	8780426500	44710509	1.210
45	KBLM	2014	647697	155	1120000000	357409	0.820
46	KKGI	2014	1238236	1005	1000000000	340427	1.087
47	SKLT	2014	331575	300	690740500	178207	1.162
48	TPIA	2014	23920770	3000	3062196416	13110802	0.932

PERHITUNGAN LEVERAGE OPERASI

No	KODE	THN	Total utang	Total Assets	LEV
1	AKRA	2010	4840048	7778862	0.622
2	GGRM	2010	9421403	30741679	0.306
3	AKRA	2011	4733540	8308244	0.570
4	BRAM	2011	458394	1660119	0.276
5	GGRM	2011	14537777	39088705	0.372
6	INDF	2011	21975708	53585933	0.410
7	KKGI	2011	320745	977893	0.328
8	LION	2011	63755	365816	0.174
9	SKLT	2011	91337	214238	0.426
10	TCID	2011	110452	1130865	0.098
11	ULTJ	2011	776735	2179182	0.356
12	AKRA	2012	7577785	11787525	0.643
13	BRAM	2012	583198	2223454	0.262
14	DPNS	2012	28940	184636	0.157
15	GGRM	2012	14903612	41509325	0.359
16	IKBI	2012	198835	780551	0.255
17	INDF	2012	25181533	59324207	0.424
18	KBLM	2012	458195	722941	0.634
19	KKGI	2012	294961	1003761	0.294
20	LION	2012	61668	433497	0.142
21	LMSH	2012	31023	128548	0.241
22	PSDN	2012	215078	682611	0.315
23	SKLT	2012	120264	249746	0.482
24	TCID	2012	164751	1261573	0.131
25	TPIA	2012	9343976	16314402	0.573
26	ULTJ	2012	744274	2420793	0.307
27	AKRA	2013	9269980	14633141	0.633
28	DPNS	2013	32945	256373	0.129
29	GGRM	2013	21353980	50770251	0.421
30	IKBI	2013	169016	720666	0.235
31	INDF	2013	39719660	78092789	0.509
32	KBLM	2013	384632	654296	0.588
33	KKGI	2013	401683	1060871	0.379
34	LION	2013	82784	498568	0.166
35	LMSH	2013	31230	141698	0.220
36	PSDN	2013	273034	681832	0.400

37	SKLT	2013	162339	301989	0.538
38	TCID	2013	282962	1465952	0.193
39	TPIA	2013	12909451	19074380	0.677
40	ULTJ	2013	796474	2811621	0.283
41	AKRA	2014	8830735	14791917	0.597
42	BRAM	2014	1612295	3833995	0.421
43	GGRM	2014	24991880	58220600	0.429
44	INDF	2014	44710509	85938885	0.520
45	KBLM	2014	357409	647697	0.552
46	KKGI	2014	340427	1238236	0.275
47	SKLT	2014	178207	331575	0.537
48	TPIA	2014	13110802	23920770	0.548

Lampiran 2

DATA DPR, KEPEMILIKAN MANAJERIAL, DAN KEPEMILIKAN INSTITUSIONAL

No	KODE	THN	DPR	MOWN	INST
1	AKRA	2010	2.44	0.50	59.22
2	GGRM	2010	30.17	0.38	75.55
3	AKRA	2011	37.50	0.40	59.22
4	BRAM	2011	2.01	0.98	45.82
5	GGRM	2011	28.81	0.38	75.55
6	INDF	2011	49.93	0.02	60.07
7	KKGI	2011	2.50	0.16	64.60
8	LION	2011	18.05	0.23	57.46
9	SKLT	2011	12.77	0.06	65.90
10	TCID	2011	35.50	2.02	72.16
11	ULTJ	2011	4.76	3.97	44.50
12	AKRA	2012	32.28	0.36	59.22
13	BRAM	2012	16.65	0.98	45.82
14	DPNS	2012	24.10	5.71	54.16
15	GGRM	2012	27.83	0.38	75.55
16	IKBI	2012	53.36	0.10	93.06
17	INDF	2012	49.81	0.02	60.07
18	KBLM	2012	14.10	6.41	72.60
19	KKGI	2012	2.88	0.16	64.60
20	LION	2012	24.37	0.24	57.46
21	LMSH	2012	3.49	11.52	42.13
22	PSDN	2012	20.20	0.25	20.10
23	SKLT	2012	26.02	0.06	65.90
24	TCID	2012	32.60	2.02	72.16
25	TPIA	2012	49.47	0.03	65.59
26	ULTJ	2012	8.82	15.97	44.50
27	AKRA	2013	38.84	0.50	59.22

28	DPNS	2013	11.44	5.71	54.16
29	GGRM	2013	25.56	0.38	75.55
30	IKBI	2013	49.34	0.10	93.06
31	INDF	2013	49.80	0.02	60.07
32	KBLM	2013	22.40	6.41	72.60
33	KKGI	2013	7.20	0.16	64.60
34	LION	2013	32.13	0.24	57.46
35	LMSH	2013	3.35	11.52	42.13
36	PSDN	2013	26.34	0.25	20.10
37	SKLT	2013	23.67	0.06	65.90
38	TCID	2013	29.70	2.02	72.16
39	TPIA	2013	46.45	0.03	65.59
40	ULTJ	2013	10.66	15.97	44.50
41	AKRA	2014	32.80	0.68	59.17
42	BRAM	2014	6.23	23.92	45.82
43	GGRM	2014	18.67	0.92	75.55
44	INDF	2014	49.72	0.02	50.07
45	KBLM	2014	27.15	8.92	72.60
46	KKGI	2014	29.01	0.33	64.60
47	SKLT	2014	20.14	0.24	65.90
48	TPIA	2014	44.99	0.06	65.59

Lampiran 3

Descriptives

Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
DPR	48	2.01	53.36	25.3336	15.48234
MBVA	48	.625	6.924	1.81465	1.414875
MOWN	48	.02	23.92	2.7452	5.14897
LEV	48	.098	.677	.38348	.163722
INST	48	20.10	93.06	60.8202	14.53983
Valid N (listwise)	48				

Lampiran 4

Uji normalitas

1. Data berdistribusi Normal

One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		48
Normal Parameters ^{a,b}	Mean	.0000000
	Std. Deviation	12.30244375
Most Extreme Differences	Absolute	.105
	Positive	.048
	Negative	-.105
Kolmogorov-Smirnov Z		.730
Asymp. Sig. (2-tailed)		.660

a. Test distribution is Normal.

b. Calculated from data.

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Uji Multikolinearitas

Uji Multikolinearitas

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	11.380	10.275		1.108	.274		
	MBVA	-3.019	1.389	-.276	-2.173	.035	.911	1.098
	MOWN	-.834	.397	-.277	-2.100	.042	.842	1.188
	LEV	11.489	11.720	.121	.980	.332	.956	1.046
	INST	.285	.137	.267	2.086	.043	.893	1.119

a. Dependent Variable: DPR

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Uji Auto Korelasi

Uji Auto Korelasi

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.607 ^a	.369	.310	12.86193	1.997

a. Predictors: (Constant), INST, LEV, MBVA, MOWN

b. Dependent Variable: DPR

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Uji Heteroskedastisitas

Uji Heteroskedastisitas

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	8.557	5.543		1.544	.130
	MBVA	-.135	.749	-.026	-.181	.858
	MOWN	-.423	.214	-.300	-1.972	.055
	LEV	10.672	6.322	.241	1.688	.099
	INST	-.023	.074	-.047	-.316	.753

a. Dependent Variable: abse