

BAB V

KESIMPULAN DAN SARAN

A. Kesimpulan

Berdasarkan hasil analisa data yang diolah dengan menggunakan uji korelasi dan regresi dengan menggunakan SPSS versi 10 untuk mengetahui hubungan dan besarnya pengaruh faktor-faktor fundamental kinerja keuangan perusahaan terhadap pergerakan harga saham. Dengan demikian, ada beberapa hal yang dapat penulis simpulkan antara lain sebagai berikut:

1. Terdapat hubungan yang kuat antara variabel independen yaitu CR, TATO, NPM, DR, dan EPS terhadap pergerakan harga saham sebesar 87,4%.
2. Variabel dependen yaitu pergerakan harga saham dapat dijelaskan oleh variabel independen yaitu CR, TATO, NPM, DR, dan EPS sebesar 71,5% sedangkan sisanya 28,5% dijelaskan oleh faktor-faktor lain diluar dari model regresi yang terbentuk. Hal ini berarti bahwa variabel independen tersebut memiliki kemampuan yang relatif besar dalam menjelaskan variabel dependen.
3. Untuk uji hipotesis dari dua uji regresi secara parsial dapat membuktikan bahwa hanya variabel EPS yang signifikan dan berpengaruh terhadap pergerakan harga saham sebesar 66,5856%. Jika variabel lainnya dianggap

konstan. Sedangkan variabel independen lainnya seperti CR, TATO, NPM, dan DR tidak signifikan.

B. Saran

Berdasarkan hasil penelitian bahwa faktor-faktor fundamental kinerja keuangan perusahaan secara bersama-sama sangat berpengaruh, kuat, positif dan signifikan terhadap pergerakan harga saham. Khususnya *Earning Per Share* (EPS) terhadap pergerakan harga saham. Dari kesimpulan yang telah diajukan maka saran yang dapat penulis sampaikan antara lain:

1. Untuk perusahaan yang bergerak pada industri bidang konsumsi, faktor-faktor fundamental kinerja keuangan perusahaan seperti *Current Ratio* (CR) diperbesar karena dengan rendahnya CR akan mengakibatkan penurunan pergerakan harga saham, *Total Asset Turn Over* (TATO) diperbesar karena dengan rendahnya TATO akan mengakibatkan penurunan pergerakan harga saham, *Net Profit Margin* (NPM) diperbesar karena dengan rendahnya NPM akan mengakibatkan penurunan pergerakan harga saham, *Debt Ratio* (DR) diperkecil karena dengan demikian akan mengakibatkan pergerakan harga saham yang lebih baik, dan *Earning Per Share* (EPS) perlu diperbesar karena dengan tingginya EPS akan mendorong kenaikan pergerakan harga saham.

2. Variabel faktor-faktor fundamental yang terdiri dari CR, TATO, NPM, DR, dan EPS yang digunakan dalam penelitian ini hanya sebagian kecil dari faktor-faktor fundamental perusahaan. Untuk itu, bagi investor yang ingin berinvestasi saham di pasar modal perlu melihat faktor-faktor fundamental lainnya.
3. Selain faktor-faktor fundamental internal investor juga perlu melihat faktor-faktor fundamental eksternal.



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Daftar Saham Harian Perusahaan Industri Bidang Konsumsi Selama Tahun 2006

KODE	SAHAM	ADRES	AQUA	CEKA	DELTA	ENDF	MLBI	MYOR	PDN	SEDA	SKLT	SNAR	SITP	TBLA	ULTJ	BATI	GGRM	HMSP	RANBA	DVLA	RNAE	KABEF	ULDF	MERU	PVFA	SOBI	TSFC	MRAT	TCID	UNVR	LAPTI
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0518	1380	80000	500	32500	1060	50000	1070	110	4000	420	2000	145	320	290	6500	10150	81500	160	870	120	160	1360	300000	50	390000	6800	310	5200	4975	210
0519	1360	80000	500	26500	1010	50000	1020	110	3900	420	2000	145	320	290	6500	10150	81500	160	870	120	160	1360	300000	50	390000	6800	310	5200	4975	210
0521	1300	80000	500	26500	970	50000	1000	110	3550	420	2000	135	280	290	6500	9500	80000	150	800	105	155	1140	262000	45	390000	6500	295	5000	4200	145
0522	1310	80000	500	26500	970	50000	1000	110	3550	420	2000	135	280	290	6500	9500	80000	150	800	105	155	1140	262000	45	390000	6500	295	5000	4200	145
0523	1310	80000	500	26500	970	50000	1000	110	3550	420	2000	135	280	290	6500	9500	80000	150	800	105	155	1140	262000	45	390000	6500	295	5000	4200	145
0524	1300	80000	500	26500	970	50000	1000	110	3550	420	2000	135	280	290	6500	9500	80000	150	800	105	155	1140	262000	45	390000	6500	295	5000	4200	145
0529	1300	80000	500	26500	970	50000	1020	130	3450	420	2000	140	275	230	6500	9200	80500	165	780	115	155	1310	270000	50	390000	5800	300	5000	4175	150
0531	1300	80000	500	31600	940	53000	1020	85	3450	420	2000	135	275	230	6500	9200	80500	165	780	115	155	1310	270000	50	390000	5800	300	5000	4175	150
0601	1300	80000	490	31600	910	53000	990	85	3450	420	2000	135	275	230	6500	9200	80500	165	780	115	155	1310	270000	50	390000	5800	300	5000	4175	150
0602	1290	80000	500	31600	970	53000	1000	85	3450	420	2000	135	275	23																

ATE	ADES	AQUA	CEKA	DLTA	RNDF	MLBI	MYOR	PSDN	SEDA	SKLT	SMAR	STTP	TBLA	ULTJ	BATI	GGRM	HNSP	IRADA	DVLA	ENAF	KAUF	RUBF	MERK	PYTA	SOBI	TSPC	MRAT	TCID	LNVR	LMPT
0703	1200	90000	500	31600	890	95	3400	420	2850	145	160	300	6050	9350	7500	175	770	110	130	1230	206000	45	390000	6800	3000	5000	4160	190		
0704	1300	90000	500	31600	920	95	3400	400	2800	145	170	300	6050	9400	7500	175	760	110	130	1240	207000	45	390000	6750	3000	5000	4170	185		
0705	1210	90000	500	31600	910	95	3500	400	2750	145	165	300	6050	9450	7700	180	760	105	150	1240	207000	45	390000	6750	315	5000	4200	185		
0706	1200	90000	500	31600	930	95	3500	400	2725	145	165	300	6050	9500	7700	180	760	105	150	1240	207000	45	390000	6750	315	5000	4200	185		
0707	1200	90000	500	31600	920	95	3500	400	2775	145	150	300	6050	9600	7500	180	780	105	145	1250	227000	45	390000	6750	315	5000	4200	185		
0710	1200	90000	500	31600	920	95	3500	400	2850	145	140	300	6050	9550	7650	180	780	105	140	1250	227000	45	390000	6850	320	4800	4300	185		
0711	1200	90000	500	31600	930	95	3500	400	2825	145	140	300	6000	9600	7700	180	760	105	140	1250	227000	45	390000	6900	320	4800	4325	190		
0712	1200	90000	500	31600	910	80	3500	400	2900	145	135	300	6000	9650	7700	180	750	110	145	1220	228000	45	390000	6700	320	5000	4325	170		
0713	1200	90000	500	31600	920	80	3500	400	2850	145	130	300	6000	9650	7700	180	750	110	145	1200	228000	45	390000	6650	320	5000	4325	170		
0714	1200	90000	500	31600	920	80	3500	400	2750	145	135	300	6000	9650	7700	180	750	110	145	1180	228000	45	390000	6550	310	4800	4150	170		
0717	1200	90000	500	31600	920	80	3500	400	2850	145	135	300	6000	9600	7350	180	760	105	140	1130	228000	45	390000	6550	310	4800	4200	170		
0718	1200	90000	500	31600	920	80	3500	400	2850	145	135	300	6000	9600	7350	180	760	105	140	1130	228000	45	390000	6600	315	4800	4200	170		
0719	1140	90000	500	31600	920	80	3400	360	2850	135	135	300	6000	9600	7350	180	760	105	140	1130	228000	45	390000	6600	315	4800	4200	170		
0720	1140	90000	500	31600	920	80	3400	360	2850	135	135	300	6000	9600	7350	180	760	105	140	1130	228000	45	390000	6600	315	4800	4200	170		
0721	1150	90000	500	31600	920	80	3400	360	2850	135	135	300	6000	9600	7350	180	760	105	140	1130	228000	45	390000	6600	315	4800	4200	170		
0724	1150	90000	500	31600	920	80	3400	360	2825	135	145	300	6000	9600	7350	180	760	105	140	1140	228000	45	390000	6700	320	4800	4200	170		
0725	1160	90000	500	31600	920	80	3500	360	2825	135	145	300	6000	9600	7350	180	760	105	140	1140	228000	45	390000	6700	320	4800	4200	170		
0726	1160	90000	500	31600	920	80	3500	360	2825	135	145	300	6000	9600	7350	180	760	105	140	1140	228000	45	390000	6700	320	4800	4200	170		
0727	1160	90000	500	31600	920	80	3500	360	2825	135	145	300	6000	9600	7350	180	760	105	140	1140	228000	45	390000	6700	320	4800	4200	170		
0728	1260	90000	500	31600	1020	88800	970	80	3500	360	3500	135	150	300	6000	9200	7800	195	810	1180	280000	45	390000	6500	320	5000	4150	190		
0729	1260	90000	500	31600	1020	88800	970	80	3500	360	3500	135	150	300	6000	9200	7800	195	810	1180	280000	45	390000	6500	320	5000	4150	190		
0801	1260	90000	500	31600	1050	48800	980	80	3500	360	3500	135	150	300	6000	9200	7800	195	810	1180	280000	45	390000	6500	320	5000	4225	190		
0802	1200	90000	500	31600	1060	52500	980	80	3500	360	3500	135	150	295	6000	9300	7900	200	830	1200	300000	45	390000	6200	315	5500	4225	190		
0803	1200	90000	500	31600	1060	52500	990	80	3500	360	3500	135	150	295	6000	9300	7900	200	830	1200	300000	45	390000	6200	315	5500	4225	190		
0804	1200	90000	500	31600	1070	52500	990	80	3500	360	3500	135	150	295	6000	9300	7900	200	830	1200	300000	45	390000	6200	315	5500	4225	190		
0805	1200	90000	500	31600	1070	52500	990	80	3500	360	3500	135	150	295	6000	9300	7900	200	830	1200	300000	45	390000	6200	315	5500	4225	190		
0806	1200	90000	500	31600	1070	52500	990	80	3500	360	3500	135	150	295	6000	9300	7900	200	830	1200	300000	45	390000	6200	315	5500	4225	190		
0807	1220	90000	500	31600	1020	53000	990	80	3500	360	3500	145	170	270	6000	9150	7750	205	790	1160	330000	45	390000	6250	320	5200	4325	200		
0808	1200	90000	500	31600	1040	53000	990	80	3500	360	3500	145	170	270	6000	9150	7750	205	790	1160	330000	45	390000	6250	320	5200	4325	200		
0809	1200	90000	500	31600	1040	53000	990	80	3500	360	3500	145	170	270	6000	9150	7750	205	790	1160	330000	45	390000	6250	320	5200	4325	200		
0810	1240	90000	480	28000	1040	53000	940	80	3500	350	3500	145	170	280	6000	9050	7750	205	780	1100	320000	40	390000	6200	325	5100	4350	205		
0811	1240	90000	480	28000	1040	53000	930	80	3500	350	3500	145	170	280	6000	9050	7750	205	780	1100	320000	40	390000	6200	325	5100	4350	205		
0814	1240	90000	480	27100	1050	53000	930	80	3500	350	4050	145	180	270	6000	8750	7550	205	790	1160	330000	45	390000	6000	320	5300	4325	205		
0815	1160	90000	490	27200	1080	53000	950	80	3500	350	4050	145	180	275	6000	8750	7550	205	790	1160	330000	45	390000	6000	320	5300	4325	205		
0816	1160	90000	490	27200	1080	53000	950	80	3500	350	4050	145	180	275	6000	8750	7550	205	790	1160	330000	45	390000	6000	320	5300	4325	205		
0822	1160	90000	490	27200	1080	50000	960	80	3500	350	3975	145	180	275	6000	8650	7600	205	780	1100	320000	45	390000	6050	310	5250	4350	200		
0823	1190	90000	490	27200	1160	50000	960	80	3500	350	3975	145	180	275	6000	8650	7600	205	780	1100	320000	45	390000	6050	310	5250	4350	200		
0824	1190	90000	490	27200	1160	50000	960	80	3500	350	3975	145	180	275	6000	8650	7600	205	780	1100	320000	45	390000	6050	310	5250	4350	200		
0825	1190	90000	490	27200	1160	50000	960	80	3500	350	3975	145	180	275	6000	8650	7600	205	780	1100	320000	45	390000	6050	310	5250	4350	200		
0828	1190	90000	490	26300	1130	50000	1000	100	3800	350	3950	140	190	275	6000	9500	7600	205	790	1160	340000	50	390000	6650	340	5200	4225	200		
0829	1190	90000	490	26300	1130	50000	1000	100	3800	350	3950	140	190	275	6000	9500	7600	205	790	1160	340000	50	390000	6650	340	5200	4225	200		
0830	1190	90000	490	31500	1180	50000	1000	100	3800	350	3950	140	190	275	6000	9500	7600	205	790	1160	340000	50	390000	6650	340	5200	4225	200		
0831	1150	90000	490	31500	1180	50000	1000	100	3800	350	3950	140	190	275	6000	9500	7600	205	790	1160	340000	50	390000	6650	340	5200	4225	200		
0832	1150	90000	490	31500	1180	50000	1000	100	3800	350	3950	140	190	275	6000	9500	7600	205	790	1160	340000	50	390000	6650	340	5200	4225	200		
0833	1150	90000	490	31500	1180	50000	1000	100	3800	350	3950	140	190	275	6000	9500	7600	205	790	1160	340000	50	390000	6650	340	5200	4225	200		
0834	1150	90000	490	31500	1180	50000	1000	100	3800	350	3950	140	190	275	6000	9500	7600	205	790	1160	340000	50	390000	6650	340	5200	4225	200		
0835	1150	90000	490	31500	1180	50000	1000	100	3800	350	3950	140	190	275	6000	9500	7600	205	790	1										

Harga Saham Tanggal 29 Desember Tahun 2005

NO	PERUSAHAAN	HARGA SAHAM PENUTUPAN TAHUN 2005
1	ADES	1660
2	AQUA	63000
3	CEKA	600
4	DLTA	36000
5	INDF	910
6	MLBI	50000
7	MYOR	820
8	PSDN	80
9	SHDA	3550
10	SKLT	400
11	SMAR	950
12	STTP	150
13	TBLA	200
14	ULTJ	310
15	BATI	7500
16	GGRM	1650
17	HMSP	8900
18	RMBA	135
19	DVLA	750
20	INAF	115
21	KAEF	145
22	KLBF	990
23	MERK	24300
24	PYFA	45
25	SQBI	39000
26	TSPC	5650
27	MRAT	270
28	TCID	4100
29	UNVR	4275
30	LMPI	155

Lampiran 2 Laporan Keuangan

NO	Kode Emiten	Laporan Rugi Laba							
		Penjualan Bersih	Beban Pokok Penjualan	Laba Kotor	Total Beban Usaha	Laba/Rugi Usaha	Total Pendapatan/ Beban	Laba/Rugi Sebelum Pajak Penghasilan Badan	Laba/Rugi Bersih
1	ADES	143.751.000	(120.220.000)	23.531.000	(139.317.000)	(115.786.000)	(1.835.000)	(117.621.000)	(119.256.000)
2	AQUA	1.563.156.070.561	1.459.062.114.947	104.093.955.614	31.590.697.599	72.503.258.015	18.859.963.519	91.363.221.534	64.349.873.753
3	CEKA	240.713.226.668	220.658.686.673	20.054.539.995	11.862.030.237	8.192.509.758	(19.659.069.550)	(11.466.559.792)	(21.594.230.577)
4	DLTA	432.728.579	225.419.865	207.308.914	133.874.002	73.434.912	5.635.611	79.070.523	56.405.259
5	INDF	18.764.650.331.502	14.341.545.489.637	4.423.104.841.865	2.760.607.649.399	1.662.497.192.466	(1.236.736.098.324)	425.761.094.142	124.017.962.994
6	MLBI	852.613.000	(477.940.030)	374.673.000	(43.527.000)	126.284.000	1.339.000	128.589.000	87.014.000
7	MYOR	1.706.184.294.249	1.329.237.841.197	376.946.453.052	283.410.972.532	93.535.480.520	(25.954.929.750)	67.580.550.770	45.730.497.043
8	PSDN	387.829.677.404	325.958.190.548	61.871.486.856	32.529.130.069	29.342.356.787	(26.884.332.593)	2.458.024.194	118.433.430.536
9	SHDA	1.583.143.000	(913.700.030)	669.443.000	(272.374.000)	397.069.000	31.085.000	428.154.000	289.768.000
10	SKLT	167.282.244.090	137.184.825.138	30.097.417.952	38.172.478.013	(8.075.060.061)	100.042.525.172	91.967.465.111	91.601.837.156
11	SMAR	4.556.674.036.723	3.934.352.681.895	722.321.354.828	421.814.150.755	300.507.204.073	(62.820.123.870)	237.687.080.203	304.203.348.356
12	STTP	641.698.355.950	553.527.991.216	88.170.364.734	67.343.700.456	20.826.664.278	(5.763.129.356)	15.063.534.922	10.636.507.502
13	TBLA	1.220.635.658	989.612.433	231.023.220	111.592.242	119.430.978	(100.916.037)	18.514.941	6.218.873
14	ULTJ	711.731.974.424	(495.806.586.672)	215.925.387.752	(154.793.657.862)	61.131.729.890	(56.323.689.031)	4.808.040.859	4.527.739.591
15	BATI	652.528.000	(401.272.000)	251.256.000	(259.448.000)	(8.192.000)	38.334.000	30.142.000	19.082.000
16	GGRM	24.847.345.000	(19.704.705.000)	5.142.640.000	(1.993.948.000)	3.148.692.000	(438.228.000)	2.710.464.000	1.889.646.000
17	HMSP	24.660.038.000	17.439.228.000	7.220.810.000	3.281.305.000	3.939.505.000	(218.299.000)	3.724.660.000	2.383.066.000
18	RMBA	2.176.178.089.506	(1.749.447.951.744)	426.730.127.762	439.468.710.554	(12.738.582.792)	118.140.268.919	105.401.686.127	108.165.604.667
19	DVLA	540.436.736	(184.889.569)	355.547.167	(279.291.681)	76.255.486	29.795.178	106.050.664	71.576.956
20	INAF	684.039.648.705	484.768.636.052	199.271.012.653	164.190.360.144	35.080.052.508	(19.041.639.090)	16.039.013.418	9.594.742.949
21	KAEF	1.816.433.228.739	1.239.310.845.933	577.122.342.806	492.404.749.257	84.717.593.549	(2.233.736.453)	82.483.857.096	52.826.570.670
22	KLBF	5.870.938.590.836	2.861.338.378.048	3.009.600.212.788	1.903.299.467.455	1.106.300.745.333	(44.448.991.816)	1.061.851.753.517	653.329.399.498
23	MERK	386.345.803	(171.651.907)	214.693.896	(132.695.929)	81.997.967	1.924.449	83.922.416	57.700.045
24	PYFA	39.639.626.167	16.235.049.268	23.404.576.799	20.611.422.029	2.793.154.770	(848.093.082)	1.945.061.688	1.328.422.334
25	SQBI	166.815.712	(75.145.970)	91.669.742	(77.118.587)	14.551.155	776.752	15.327.907	9.047.730
26	TSPC	2.497.974.268.976	1.413.155.766.076	1.084.818.502.900	731.335.018.223	353.483.484.677	51.440.034.590	404.923.519.267	296.824.571.606
27	MRAT	208.097.055.563	93.234.462.480	114.862.593.083	101.813.857.285	13.048.735.798	(1.782.021.217)	11.266.714.581	8.510.043.884
28	TCID	904.763.521.606	568.598.496.618	336.165.024.988	207.252.195.925	128.912.829.363	5.738.440.500	134.651.269.863	92.864.924.821
29	UNVR	9.992.135.000	(5.066.362.000)	4.925.773.000	(2.895.371.000)	2.030.402.000	34.005.000	2.064.407.000	1.440.485.000
30	LMPI	262.412.336.712	222.517.223.323	39.895.112.889	32.473.731.022	7.421.381.867	11.508.776.335	18.930.158.202	130.314.041.829

NO	Kode Emiten	Neraca							
		Aktiva Lancar	Aktiva Tidak Lancar	Total Aktiva	Kewajiban Lancar	Kewajiban Tidak Lancar	Total Kewajiban	Jumlah Saham Yang Beredar	Total (Defisit) Ekuitas
1	ADES	60.794.000	149.258.000	210.052.000	278.891.000	19.062.000	297.953.000	149.720.000	(87.901.000)
2	AQUA	442.483.516.160	288.102.567.414	730.586.083.574	58.404.380.323	257.954.933.586	316.359.313.909	13.162.473	405.323.830.253
3	CEKA	150.316.829.793	183.490.735.711	333.807.565.504	90.793.998.264	61.484.329.035	152.278.327.299	297.500.000	179.069.841.751
4	DLTA	382.805.341	154.979.166	537.784.507	103.622.706	27.288.341	130.911.047	16.013.181	406.052.000
5	INDF	6.471.590.183.30	8.314.494.059.554	4.786.084.242.855	4.412.546.510.662	5.630.036.052.399	10.042.582.563.061	9.444.189.000	4.308.448.464.683
6	MLBI	213.946.000	361.439.000	575.385.000	314.409.000	33.025.000	347.434.000	21.070.000	227.912.000
7	MYOR	675.637.239.815	784.331.683.035	1.459.968.922.850	191.029.355.582	356.658.122.005	547.687.477.587	766.584.000	895.020.684.285
8	PSDN	130.882.636.117	153.453.816.183	284.336.452.300	21.037.752.460	162.595.516.124	183.633.268.584	1.440.000.000	80.329.223.729
9	SHDA	824.503.000	262.760.000	1.087.263.000	117.777.000	24.689.000	242.466.000	1.973.520.000	985.663.000
10	SKLT	58.400.774.413	39.413.890.245	97.814.664.658	41.204.552.999	35.600.652.149	76.805.205.148	690.740.500	20.650.888.163
11	SMAR	1.190.234.299.772	3.106.992.653.623	4.597.226.953.395	1.030.548.466.146	1.637.618.837.242	2.668.167.303.388	2.872.193.366	1.928.570.380.541
12	STTP	230.896.581.597	246.546.978.746	477.443.560.343	107.295.460.040	41.548.496.036	148.843.956.076	1.310.000.000	328.599.604.267
13	TBLA	352.675.897	1.098.762.830	1.451.438.727	335.537.029	602.720.239	938.257.268	1.615.387.200	511.960.250
14	ULTJ	416.427.759.093	838.016.388.620	1.254.444.147.713	262.802.387.095	176.319.300.725	439.121.687.820	2.888.382.000	814.465.648.301
15	BATI	514.365.000	167.422.000	681.787.000	242.588.000	20.431.000	263.019.000	66.000.000	413.094.000
16	GGRM	14.709.465.000	7.419.386.000	22.128.851.000	8.488.549.000	513.147.000	9.001.696.000	1.924.088.000	13.111.455.000
17	HMSP	8.729.173.000	3.205.427.000	11.934.600.000	5.116.734.000	1.996.105.000	7.112.839.000	4.383.000.000	4.575.555.000
18	RMBA	1.387.677.441.288	474.639.701.588	1.842.317.142.876	818.162.170.404	110.082.825.079	728.244.995.482	6.733.125.000	1.114.072.147.394
19	DVLA	392.518.545	158.110.392	550.628.937	112.075.514	47.949.721	160.025.235	560.000.000	390.603.702
20	INAF	373.756.264.379	145.067.465.436	518.823.729.815	230.322.739.267	23.255.349.518	253.578.088.785	3.099.267.500	265.245.146.779
21	KAEF	677.862.499.003	499.740.333.493	1.177.602.832.496	300.784.725.006	32.597.706.522	333.382.431.528	5.554.000.000	844.220.400.968
22	KLBF	3.654.805.881.213	1.073.562.628.676	4.728.368.509.889	903.515.824.098	918.067.991.189	1.821.583.815.287	10.156.014.422	2.389.006.139.774
23	MERK	152.527.034	65.507.100	218.034.134	32.299.574	5.357.799	37.657.373	22.400.000	180.361.507
24	PYFA	17.807.580.227	58.743.298.047	76.550.878.274	12.611.725.356	467.885.839	13.079.611.195	535.080.000	63.471.267.079
25	SQBI	105.790.222	59.231.875	165.022.097	43.925.582	19.851.093	63.776.675	972.000	101.245.422
26	TSPC	1.537.715.856.425	808.043.761.527	2.345.759.617.952	404.377.046.530	68.096.311.757	472.473.358.297	450.000.000	1.793.257.181.948
27	MRAT	210.011.260.413	80.635.225.260	290.646.485.673	29.895.946.042	5.114.531.479	35.010.477.521	428.000.000	255.624.008.152
28	TCID	291.252.514.874	254.442.713.857	545.695.228.731	65.848.388.100	20.452.673.830	86.301.061.930	156.000.000	459.394.166.801
29	UNVR	2.030.362.000	1.811.989.000	3.842.351.000	1.501.485.000	156.906.000	1.658.391.000	7.630.000.000	2.173.526.000
30	LMPI	198.943.011.750	306.229.466.619	505.172.478.369	96.603.312.431	33.944.790.412	130.548.102.843	1.008.517.669	374.624.375.526

Lampiran 3
Perhitungan Rasio Keuangan
ADES

CR	=	$\frac{60.794.000}{278.891.000 + 143.751.000}$	=	0,22
TATO	=	$\frac{210.052.000}{(119.256.000)}$	=	0,68
NPM	=	$\frac{143.751.000}{297.953.000}$	=	(0,83)
DR	=	$\frac{210.052.000}{(119.256.000)}$	=	1,42
EPS	=	$\frac{149.720.000}{149.720.000}$	=	(0,80)

DLTA

CR	=	$\frac{382.805.341}{103.622.706 + 432.728.579}$	=	3,69
TATO	=	$\frac{537.784.507}{56.405.259}$	=	0.80
NPM	=	$\frac{432.728.579}{130.911.047}$	=	0.13
DR	=	$\frac{537.784.507}{56.405.259}$	=	0,24
EPS	=	$\frac{16.013.181}{16.013.181}$	=	3,52

AQUA

CR	=	$\frac{442.483.516.160}{58.404.380.323 + 1.563.156.070.561}$	=	7,58
TATO	=	$\frac{730.586.083.574}{64.349.873.753}$	=	2,14
NPM	=	$\frac{1.563.156.070.561}{316.359.313.909}$	=	0,04
DR	=	$\frac{730.586.083.574}{64.349.873.753}$	=	0,43
EPS	=	$\frac{13.162.473}{13.162.473}$	=	4888,89

INDF

CR	=	$\frac{6.471.590.183.301}{4.412.546.510.662 + 18.764.650.331.502}$	=	1,47
TATO	=	$\frac{14.786.084.242.855}{124.017.962.994}$	=	1,27
NPM	=	$\frac{18.764.650.331.502}{10.042.582.563.061}$	=	0,01
DR	=	$\frac{14.786.084.242.855}{124.017.962.994}$	=	0,68
EPS	=	$\frac{9.444.189.000}{9.444.189.000}$	=	13,13

CEKA

CR	=	$\frac{150.316.829.793}{90.793.998.264 + 240.713.226.668}$	=	1,66
TATO	=	$\frac{333.807.565.504}{(21.594.230.577)}$	=	0,72
NPM	=	$\frac{240.713.226.668}{152.278.327.299}$	=	(0,09)
DR	=	$\frac{333.807.565.504}{(21.594.230.577)}$	=	0,46

MLBI

CR	=	$\frac{213.946.000}{314.409.000 + 852.613.000}$	=	0,68
TATO	=	$\frac{575.385.000}{87.014.000}$	=	1,48
NPM	=	$\frac{852.613.000}{347.434.000}$	=	0,10
DR	=	$\frac{575.385.000}{87.014.000}$	=	0,60

MYOR

CR	=	$\frac{675.637.239.815}{191.029.355.582}$	=	3,54
TATO	=	$\frac{1.706.184.294.249}{1.459.968.922.850}$	=	1,17
NPM	=	$\frac{45.730.497.043}{1.706.184.294.249}$	=	0,03
DR	=	$\frac{547.687.477.587}{1.459.968.922.850}$	=	0,38
EPS	=	$\frac{45.730.497.043}{766.584.000}$	=	59,66

SKLT

CR	=	$\frac{58.400.774.413}{41.204.552.999}$	=	1,42
TATO	=	$\frac{167.282.244.090}{97.814.664.658}$	=	1,71
NPM	=	$\frac{91.601.837.156}{167.282.244.090}$	=	0,55
DR	=	$\frac{76.805.205.148}{97.814.664.658}$	=	0,79
EPS	=	$\frac{91.601.837.156}{690.740.500}$	=	132,61

PSDN

CR	=	$\frac{130.882.636.117}{21.037.752.460}$	=	6,22
TATO	=	$\frac{387.829.677.404}{284.336.452.300}$	=	1,36
NPM	=	$\frac{118.433.430.536}{387.829.677.404}$	=	0,31
DR	=	$\frac{183.633.268.584}{284.336.452.300}$	=	0,65
EPS	=	$\frac{118.433.430.536}{1.440.000.000}$	=	82,25

SMAR

CR	=	$\frac{1.490.234.299.772}{1.030.548.466.146}$	=	1,45
TATO	=	$\frac{4.656.674.036.723}{4.597.226.953.395}$	=	1,01
NPM	=	$\frac{304.203.348.356}{4.656.674.036.723}$	=	0,07
DR	=	$\frac{2.668.167.303.388}{4.597.226.953.395}$	=	0,58
EPS	=	$\frac{304.203.348.356}{2.872.193.366}$	=	105,91

SHDA

CR	=	$\frac{824.503.000}{117.777.000}$	=	7
TATO	=	$\frac{1.583.143.000}{1.087.263.000}$	=	1,46
NPM	=	$\frac{289.768.000}{1.583.143.000}$	=	0,18
DR	=	$\frac{242.466.000}{1.087.263.000}$	=	0,22
EPS	=	$\frac{289.768.000}{1.087.263.000}$	=	0,15

STTP

CR	=	$\frac{230.896.581.597}{107.295.460.040}$	=	2,15
TATO	=	$\frac{641.698.355.950}{477.443.560.343}$	=	1,34
NPM	=	$\frac{10.636.507.502}{641.698.355.950}$	=	0,02
DR	=	$\frac{148.843.956.076}{477.443.560.343}$	=	0,31
EPS	=	$\frac{10.636.507.502}{1.087.263.000}$	=	8,12

TBLA

CR	=	$\frac{352.675.897}{335.537.029}$	=	1,05
TATO	=	$\frac{1.220.635.658}{1.451.438.727}$	=	0,84
NPM	=	$\frac{6.218.873}{1.220.635.658}$	=	0,01
DR	=	$\frac{938.257.268}{1.451.438.727}$	=	0,65
EPS	=	$\frac{6.218.873}{1.615.387.200}$	=	0,004

ULTJ

CR	=	$\frac{416.427.759.093}{262.802.387.095}$	=	1,58
TATO	=	$\frac{711.731.974.424}{1.254.444.147.731}$	=	0,57
NPM	=	$\frac{4.527.739.591}{711.731.974.424}$	=	0,01
DR	=	$\frac{439.121.687.820}{1.254.444.147.731}$	=	0,35
EPS	=	$\frac{4.527.739.591}{2.888.382.000}$	=	1,57

BATI

CR	=	$\frac{514.365.000}{242.588.000}$	=	2,12
TATO	=	$\frac{652.528.000}{681.787.000}$	=	0,96
NPM	=	$\frac{19.082.000}{652.528.000}$	=	0,03
DR	=	$\frac{263.019.000}{681.787.000}$	=	0,39
EPS	=	$\frac{19.082.000}{19.082.000}$	=	0,29

GGRM

CR	=	$\frac{14.709.465.000}{8.488.549.000}$	=	1,73
TATO	=	$\frac{24.847.345.000}{22.128.851.000}$	=	1,12
NPM	=	$\frac{1.889.646.000}{24.847.345.000}$	=	0,08
DR	=	$\frac{9.001.696.000}{22.128.851.000}$	=	0,41
EPS	=	$\frac{1.889.646.000}{1.924.088.000}$	=	0,98

HMSP

CR	=	$\frac{8.729.173.000}{5.116.734.000}$	=	1,71
TATO	=	$\frac{24.660.038.000}{11.934.600.000}$	=	2,07
NPM	=	$\frac{2.383.066.000}{24.660.038.000}$	=	0,10
DR	=	$\frac{7.112.839.000}{11.934.600.000}$	=	0,60
EPS	=	$\frac{2.383.066.000}{4.383.000.000}$	=	0,54

RMBA

CR	=	$\frac{1.367.677.441.288}{618.162.170.404}$	=	2,21
TATO	=	$\frac{2.176.178.089.506}{1.842.317.142.876}$	=	1,18
NPM	=	$\frac{108.165.604.794}{2.176.178.089.506}$	=	0,05
DR	=	$\frac{728.244.995.482}{1.842.317.142.876}$	=	0,40
EPS	=	$\frac{108.165.604.794}{108.165.604.794}$	=	16,06

DVLA

CR	=	$\frac{392.518.545}{112.075.514 + 540.436.736}$	= 3,50
TATO	=	$\frac{550.628.937 + 71.576.356}{540.436.736 + 160.025.235}$	= 0,98
NPM	=	$\frac{540.436.736}{550.628.937 + 71.576.356}$	= 0,13
DR	=	$\frac{160.025.235}{550.628.937 + 71.576.356}$	= 0,29
EPS	=	$\frac{550.628.937 + 71.576.356}{560.000.000}$	= 0,13

KLBF

CR	=	$\frac{3.654.805.881.213}{903.515.824.098 + 5.870.938.590.836}$	= 4,05
TATO	=	$\frac{4.728.368.509.889 + 653.329.399.498}{5.870.938.590.836 + 1.821.583.815.287}$	= 1,24
NPM	=	$\frac{5.870.938.590.836}{4.728.368.509.889 + 653.329.399.498}$	= 0,11
DR	=	$\frac{1.821.583.815.287}{4.728.368.509.889 + 653.329.399.498}$	= 0,39
EPS	=	$\frac{4.728.368.509.889 + 653.329.399.498}{10.156.014.422}$	= 64,33

INAF

CR	=	$\frac{373.756.264.379}{230.322.739.267 + 684.039.648.705}$	= 1,62
TATO	=	$\frac{518.823.729.815 + 9.594.742.649}{684.039.648.705 + 253.578.088.785}$	= 1,32
NPM	=	$\frac{684.039.648.705}{518.823.729.815 + 9.594.742.649}$	= 0,01
DR	=	$\frac{253.578.088.785}{518.823.729.815 + 9.594.742.649}$	= 0,49
EPS	=	$\frac{518.823.729.815 + 9.594.742.649}{3.099.267.500}$	= 3,10

MERK

CR	=	$\frac{152.527.034}{32.299.574 + 386.345.803}$	= 4,72
TATO	=	$\frac{218.034.134 + 57.700.045}{386.345.803 + 37.657.373}$	= 1,77
NPM	=	$\frac{386.345.803}{218.034.134 + 57.700.045}$	= 0,15
DR	=	$\frac{37.657.373}{218.034.134 + 57.700.045}$	= 0,17
EPS	=	$\frac{218.034.134 + 57.700.045}{22.400.000}$	= 2,58

KAEF

CR	=	$\frac{677.862.499.003}{300.784.725.006 + 1.816.433.228.739}$	= 2,25
TATO	=	$\frac{1.177.602.832.496 + 52.826.570.670}{1.816.433.228.739 + 333.382.431.528}$	= 1,54
NPM	=	$\frac{1.816.433.228.739}{1.177.602.832.496 + 52.826.570.670}$	= 0,03
DR	=	$\frac{333.382.431.528}{1.177.602.832.496 + 52.826.570.670}$	= 0,28
EPS	=	$\frac{1.177.602.832.496 + 52.826.570.670}{5.554.000.000}$	= 9,51

PYFA

CR	=	$\frac{17.807.580.227}{12.611.725.356 + 39.639.626.167}$	= 1,41
TATO	=	$\frac{76.550.878.274 + 1.328.422.334}{39.639.626.167 + 13.079.611.195}$	= 0,52
NPM	=	$\frac{39.639.626.167}{76.550.878.274 + 1.328.422.334}$	= 0,03
DR	=	$\frac{13.079.611.195}{76.550.878.274 + 1.328.422.334}$	= 0,17
EPS	=	$\frac{76.550.878.274 + 1.328.422.334}{535.080.000}$	= 2,48

SQBI

CR	=	$\frac{105.790.222}{43.925.582 + 166.815.712}$	= 2,41
TATO	=	$\frac{165.022.097 + 9.047.730}{166.815.712 + 63.776.675}$	= 1,01
NPM	=	$\frac{166.815.712}{63.776.675}$	= 0,05
DR	=	$\frac{165.022.097 + 9.047.730}{972.000}$	= 0,39
EPS	=	$\frac{972.000}{972.000}$	= 9,31

TCID

CR	=	$\frac{291.252.514.874}{65.848.388.100 + 904.763.521.606}$	= 4,42
TATO	=	$\frac{545.695.288.731 + 92.864.924.821}{904.763.521.606 + 86.301.061.930}$	= 1,66
NPM	=	$\frac{904.763.521.606}{86.301.061.930}$	= 0,10
DR	=	$\frac{545.695.288.731 + 92.864.924.821}{156.000.000}$	= 0,16
EPS	=	$\frac{156.000.000}{156.000.000}$	= 595,29

TSPC

CR	=	$\frac{1.537.715.856.425}{404.377.046.530 + 2.497.974.268.976}$	= 3,80
TATO	=	$\frac{2.345.759.617.952 + 296.824.571.606}{2.497.974.268.976 + 472.473.358.297}$	= 1,06
NPM	=	$\frac{2.497.974.268.976}{472.473.358.297}$	= 0,12
DR	=	$\frac{2.345.759.617.952 + 296.824.571.606}{450.000.000}$	= 0,20
EPS	=	$\frac{450.000.000}{450.000.000}$	= 659,61

UNVR

CR	=	$\frac{2.030.362.000}{1.501.485.000 + 9.992.135.000}$	= 1,35
TATO	=	$\frac{3.842.351.000 + 1.440.485.000}{9.992.135.000 + 1.658.391.000}$	= 2,60
NPM	=	$\frac{9.992.135.000}{1.658.391.000}$	= 0,14
DR	=	$\frac{3.842.351.000 + 1.440.485.000}{7.630.000.000}$	= 0,43
EPS	=	$\frac{7.630.000.000}{7.630.000.000}$	= 0,19

MRAT

CR	=	$\frac{210.011.260.413}{29.895.946.042 + 208.097.055.563}$	= 7,02
TATO	=	$\frac{290.646.485.673 + 8.510.043.884}{208.097.055.563 + 35.010.477.521}$	= 0,72
NPM	=	$\frac{208.097.055.563}{35.010.477.521}$	= 0,04
DR	=	$\frac{290.646.485.673 + 8.510.043.884}{428.000.000}$	= 0,12
EPS	=	$\frac{428.000.000}{428.000.000}$	= 19,88

LMPI

CR	=	$\frac{198.943.011.750}{96.603.312.431 + 262.412.336.712}$	= 2,06
TATO	=	$\frac{505.172.478.369 + 130.314.041.829}{262.412.336.712 + 130.548.102.843}$	= 0,52
NPM	=	$\frac{505.172.478.369}{130.314.041.829}$	= 0,50
DR	=	$\frac{262.412.336.712 + 130.548.102.843}{505.172.478.369 + 130.314.041.829}$	= 0,26
EPS	=	$\frac{1.008.517.669}{1.008.517.669}$	= 129,21

Lampiran 4
Hasil Perhitungan SPSS Versi 10

Descriptive Statistics

	Mean	Std. Deviation	N
Pergerakan Harga Saham	1148.850116	4912.679337	30
Current Ratio	2,869667	1,974343	30
Total Asset Turn Over	1,248667	,494778	30
Net Profit Margin	1,094667	5,652211	30
Debt Ratio	,430333	,255390	30
Earning Per Share	224.668133	895.251504	30



Variables Entered/Removed(b)

Model	Variables Entered	Variables Removed	Method
1	Earning Per Share, Net Profit Margin, Debt Ratio, Total Asset Turn Over, Current Ratio(a)		Enter

a All requested variables entered.

b Dependent Variable: Pergerakan Harga Saham

Model Summary(b)

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Change Statistics				Durbin-Watson	
					R Square Change	F Change	df1	df2		Sig. F Change
1	,874(a)	,764	,715	2621.695390	,764	15,566	5	24	,000	2,339

a Predictors: (Constant), Earning Per Share, Net Profit Margin, Debt Ratio, Total Asset Turn Over, Current Ratio

b Dependent Variable: Pergerakan Harga Saham

ANOVA(b)

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	53493924 8.413	5	10698784 9.683	15,566	,000(a)
	Residual	16495888 1.273	24	6873286.7 20		
	Total	69989812 9.685	29			

a Predictors: (Constant), Earning Per Share, Net Profit Margin, Debt Ratio, Total Asset Turn Over, Current Ratio

b Dependent Variable: Pergerakan Harga Saham



Coefficients(a)

Model	Unstandardized Coefficients	Standardized Coefficients		t	Sig.	95% Confidence Interval for B	
		B	Std. Error			Beta	Lower Bound
1	(Constant)	-52,351	2218,448				
	Current Ratio	-109,891	387,124	-,024	,981	-4631,003	4526,301
	Total Asset Turn Over	297,983	1052,697	-,284	,779	-908,877	689,094
	Net Profit Margin	-4,684	103,387	,030	,780	-1874,677	2470,642
	Debt Ratio	139,735	2441,314	-,005	,964	-218,064	208,696
	Earning Per Share	4,849	,701	,007	,955	-4898,889	5178,359

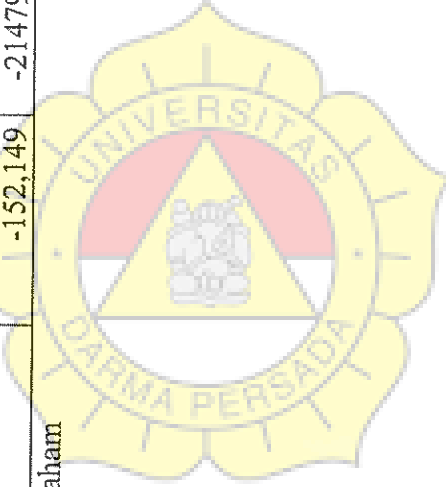
a. Dependent Variable: Pergerakan Harga Saham

Correlations			Collinearity Statistics	
Zero-order	Partial	Part	Tolerance	VIF
,382	-,058	-,028	,406	2,465
,326	,058	,028	,874	1,145
-,043	-,009	-,004	,694	1,441
-,010	,012	,006	,610	1,640
,873	,816	,685	,601	1,663

Coefficient Correlations(a)

Model		Earning Per Share	Net Profit Margin	Debt Ratio	Total Asset Turn Over	Current Ratio
1	Correlations	1,000	,333	-,324	-,260	-,560
			,333	-,424	-,030	-,537
			-,324	1,000	-,020	,614
			-,260	-,030	1,000	-,049
			-,560	-,537	,614	1,000
	Covariances	,492	24,132	-555,287	-192,168	-152,149
			24,132	10688,875	-106943,407	-21479,312
			-555,287	-106943,407	5960012,823	580131,037
			-192,168	-3295,331	-51151,951	1108170,813
			-152,149	-21479,312	580131,037	149865,183

a Dependent Variable: Pergerakan Harga Saham



Collinearity Diagnostics(a)

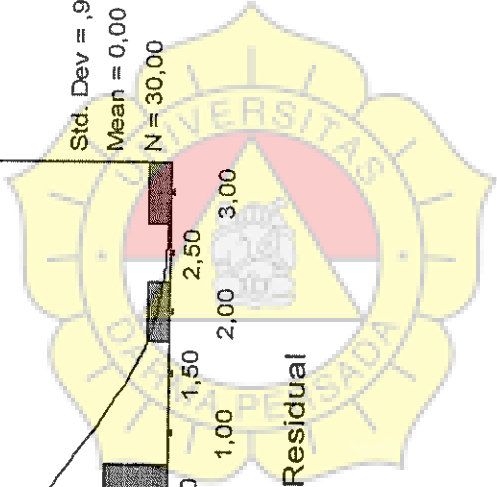
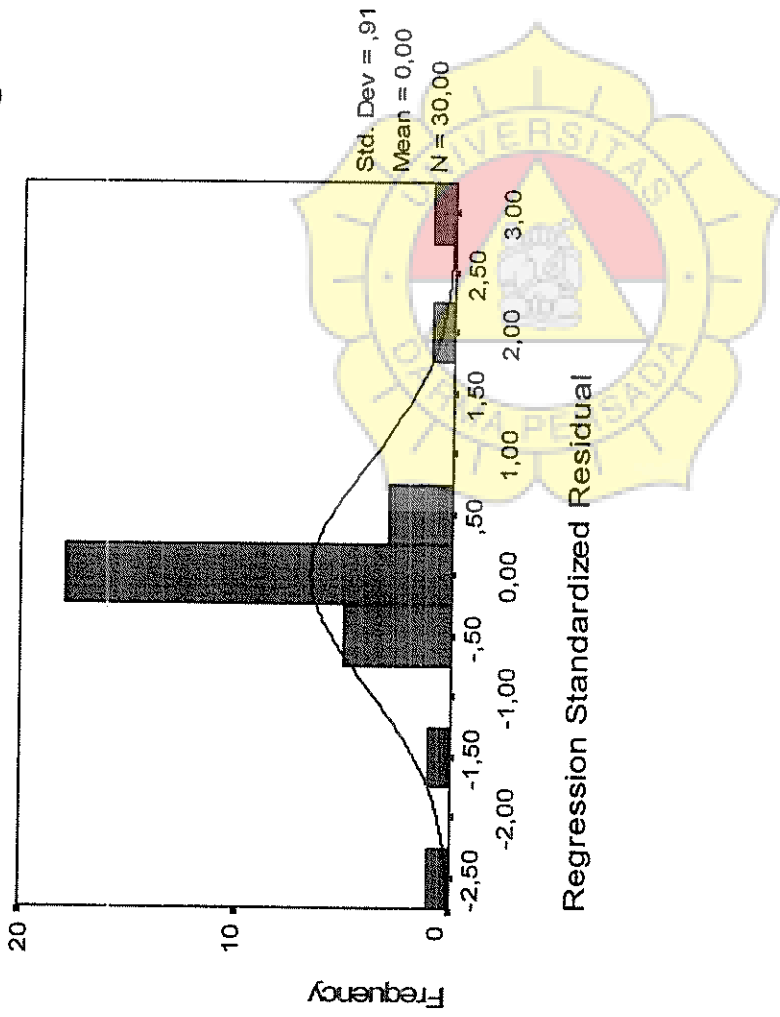
Model	Dimension	Eigenvalue	Condition Index	Variance Proportions						
				(Constant)	Current Ratio	Total Asset Turn Over	Net Profit Margin	Debt Ratio	Earning Per Share	
1	1	3,660	1,000	,00	,01	,01	,01	,01	,01	,01
	2	,994	1,919	,00	,00	,00	,36	,00	,00	,25
	3	,883	2,036	,00	,01	,00	,30	,02	,02	,24
	4	,333	3,316	,00	,15	,00	,04	,21	,19	,19
	5	9,965E-02	6,060	,01	,26	,75	,08	,18	,18	,00
	6	3,097E-02	10,871	,98	,58	,23	,22	,58	,58	,31

a Dependent Variable: Pergerakan Harga Saham



Histogram

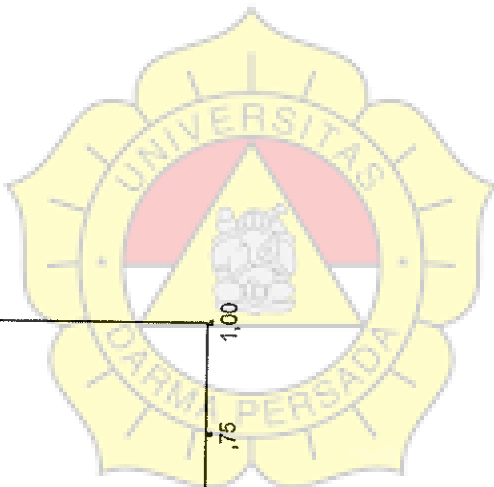
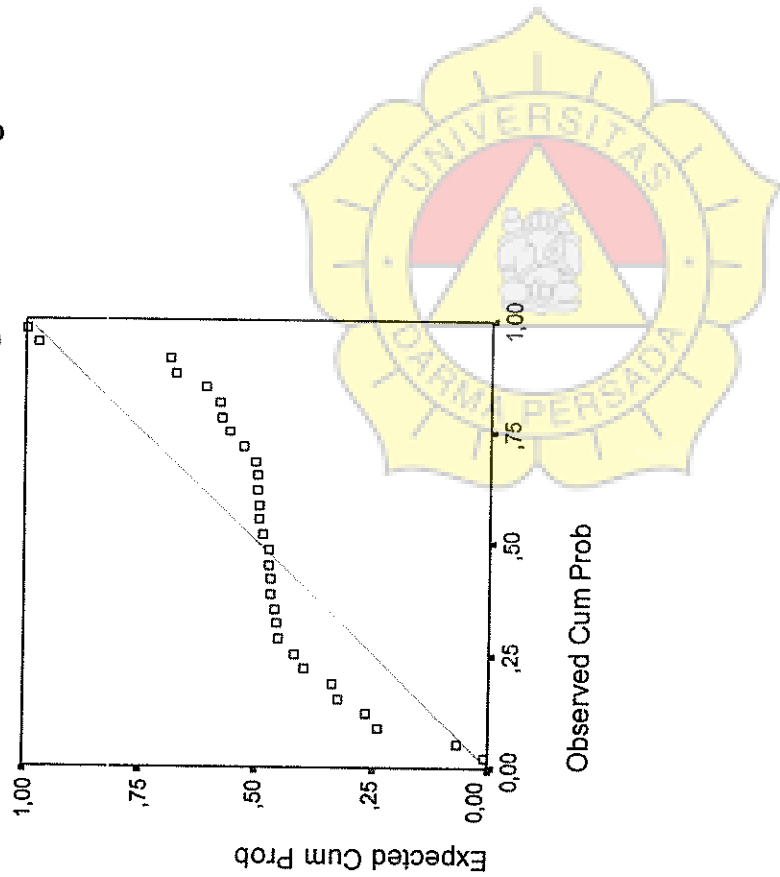
Dependent Variable: Pergerakan Harga Saham



Regression Standardized Residual

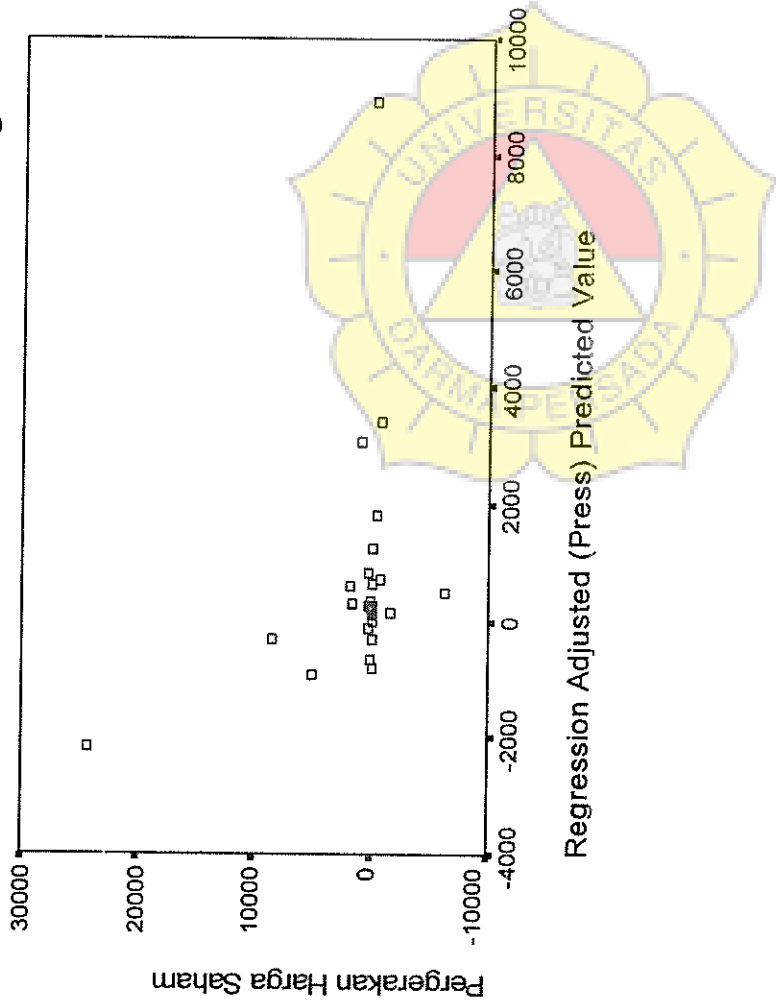
Normal P-P Plot of Regression Standardized Residual

Dependent Variable: Pergerakan Harga Saham



Scatterplot

Dependent Variable: Pergerakan Harga Saham



DAFTAR RIWAYAT HIDUP

DATA PRIBADI:

Nama : Sofa Juwita
Tempat / Tanggal lahir : Jakarta, 22 Maret 1985
Jenis Kelamin : Perempuan
Kewarganegaraan : Indonesia
Agama : Islam
Status Perkawinan : Belum Kawin
Tinggi / Berat badan : 160 cm / 50 kg
Alamat : Jl. Nakula 4 No. C 12 A
RT 001/RW 008 Jaka Setia
Bekasi Selatan 17147
Telp : 085216338616 / 93864002

PENDIDIKAN:

Tahun 1997 – 2000 : SLTPN 12, Bekasi Selatan
Tahun 2000 – 2003 : SMU Martia Bhakti, Bekasi Barat
Tahun 2003 – Sekarang : Mahasiswi Universitas Darma Persada
Fakultas Ekonomi Jurusan S1 Manajemen
Jakarta Timur
Semester VIII
IPK 3,21

PENGALAMAN MAGANG

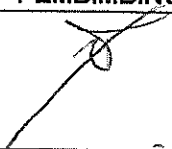
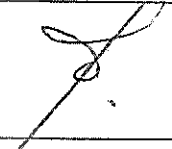
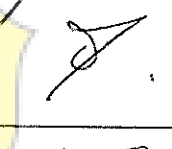
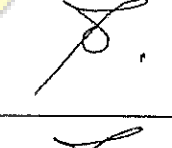
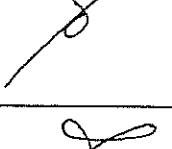

Tanggal 4 Agustus s/d 4 Oktober 2006 : PT. Inline Performa Asia
(Administrasi)

ORGANISASI KAMPUS:

- Panitia Perkenalan Kampus (PEKA) sebagai sekretaris
- Anggota BEM FE sebagai Sekbid Pendidikan

LEMBAR KEGIATAN PENYUSUNAN SKIRPSI

NAMA MAHASISWA : SOFA JULWITA
NIM : 034110012
DOSEN PEMBIMBING : Bpk. JOMBRIK, SE, MM

KONSULTASI KE	TANGGAL KONSULTASI	MATERI YANG DIBAHAS	PARAF PEMBIMBING
I	21/06 11	Konsultasi BAB I	
II	07/07 10/07	Persetujuan BAB I Konsultasi BAB II & III	
III	08/03 10/03 07	Persetujuan u/s minal	
IV	08/07 10/07	Konsultasi BAB IV	
V	14/06 10/07	Persetujuan BAB II	
VI	19/06 10/07	Persetujuan BAB V	

Tanggal mulai bimbingan : _____






Tanggal selesai bimbingan : _____

CATATAN :

Tanggal mulai bimbingan dicantumkan sejak dikeluarkannya surat ini.

LEMBAR KEGIATAN PENYUSUNAN SKIRPSI

NAMA MAHASISWA : SOFA JULWITA
NIM : 03410012
DOSEN PEMBIMBING : BPK. KUNCORDO HADI, ST, M.Si

KONSULTASI KE	TANGGAL KONSULTASI	MATERI YANG DIBAHAS	PARAF PEMBIMBING
I	08/01-07	Koreksian Bab I	
II	12/02-07	Persetujuan Bab I Koreksian Bab II & III	
III	12/03-07	Persetujuan untuk seminar	
IV			
V			
VI			

Tanggal mulai bimbingan : _____

Tanggal selesai bimbingan : _____

CATATAN :

Tanggal mulai bimbingan dicantumkan sejak dikeluarkannya surat ini.