

DAFTAR PUSTAKA

- Abdul Halim. (2005). Analisis Investasi, Salemba Empat, Jakarta.
- Abdullah, M. N., Parvez, K., Karim, T., & Tooheen, R. B. (2015). The impact of financial leverage and market size on stock returns on the Dhaka stock exchange: Evidence from selected stocks in the manufacturing sector. *International Journal of Economics, Finance and Management Sciences*, 3(1), 10-15.
- Acheampong, P., Agalega, E., & Shibu, A. K. (2014). The effect of financial leverage and market size on stock returns on the Ghana Stock Exchange: evidence from selected stocks in the manufacturing sector. *International journal of financial research*, 5(1), 125.
- Aga, Bahram Shadkam; Mogaddam, Vahid Farzin; Samadiyan, Behnam. (2013). Relationship between liquidity and stock returns in companies in Tehran Stock Exchange. *Applied mathematics in Engineering, Management and Technology*. Vol. 4. Pp 278-285.
- Ahmad, H., Fida, B. A., & Zakaria, M. (2013). The Co-determinants of Capital Structure and Stock Returns: Evidence from the Karachi Stock Exchange. *Lahore Journal of Economics*, 18(1).
- Akram, N. (2014). The effect of liquidity on stock returns: An evidence from Pakistan. *IOSR Journal of Business and Management*, 16(2), 66-69.
- Al Salamat, W. A., & Mustafa, H. H. (2016). The impact of capital structure on stock return: Empirical evidence from Amman stock exchange. *International Journal of Business and Social ScienceVol*, 7.
- Alipour, M., Mohammadi, M. F. S., & Derakhshan, H. (2015). Determinants of capital structure: an empirical study of firms in Iran. *International Journal of Law and Management*.
- Almajali A. Y., Alamro S.A. & Al-Soub, Y. Z. (2012). Factors Affecting the Financial Performance of Jordanian Insurance Companies Listed at Amman Stock Exchange, *Journal of Management research*, Vol. 4(2): 266-289.
- Ang, R. (1997). The Intelligent Guide To Indonesian Capital Market. *Mediasoft Indonesia*.
- Banerjee, Sanbad; Bandyopadhyay, Gautam. (2016). A Post Factor Analysis of Financial Ratios of Selected IPOs and its Impact on Grading: An Empirical Inquest. *Journal of Business Studies Quarterly*. Vol. 8 Pp 23- 34.
- Banz, R. W. (1981). The relationship between return and market value of common stocks. *Journal of financial economics*, 9(1), 3-18.
- Barad, M. M., (2010). A Study of Cairy Management of Indian Steel Industry. *Journal of Business and Management*, Saurashtra University. Vol. 14, PP. 49-61.

- BEI. (2019). "IDX Stock Indeks Handbook v1.1" <https://www.idx.co.id/produk/indeks/>. Diunduh pada tanggal 18 Mei 2020, pukul 19.53 WIB
- Brealey, R.A., Myers, S.C & Marcus, A.J. (2017). Fundamental of Corporate Finance, 9th edition. The McGraw-Hill Companies. Inc.
- Brigham, E. F., & Huston, J. F. (2011). Essential of Financial Management. Singapore: Cengage Learning.
- Bungin, B. (2008). Metodelogi Penelitian Sosial: Format-Format Kuantitatif Dan Kualitatif. Surabaya: Airlangga University Press.
- Chandra, T., Junaedi, A. T., Wijaya, E., Suharti, S., Mimelientesa, I., & Ng, M. (2019). The effect of capital structure on profitability and stock returns. *Journal of Chinese Economic and Foreign Trade Studies*.
- Chang, C., Chen, X., & Liao, G. (2014). What are the reliably important determinants of capital structure in China?. *Pacific-Basin Finance Journal*, 30, 87-113.
- Chen, J., Jiang, C., & Lin, Y. (2014). What determine firms' capital structure in China?. *Managerial finance*.
- Chiang, Y. H., Cheng, E. W., & Lam, P. T. (2010). Epistemology of capital structure decisions by building contractors in Hong Kong. *Construction Innovation*.
- Damayanti. (2013). Pengaruh struktur aktiva, ukuran perusahaan, peluang bertumbuh dan profitabilitas terhadap struktur modal (studi pada perusahaan farmasi yang terdaftar di Bursa Efek Indonesia). *Jurnal Perspektif Bisnis*, Vol. 1, No. 1, Juni 2013, ISSN : 2338-5111
- Darmono, & Hasan, A. M. (2002). Menyelesaikan Skripsi Dalam Satu Semester. Jakarta: Grasindo.
- Edison, S. (2017). "LQ-45". <https://www.sahamok.com/bei/lq-45/>. Diunduh pada tanggal tanggal 18 Mei 2020, pukul 20.24 WIB
- Ernawati, D. (2016). "Pengaruh Profitabilitas, Leverage Dan Ukuran Perusahaan Terhadap Nilai Perusahaan." *Jurnal Ilmu & Riset Akuntansi*
- Fama EF and MacBeth J (1973) Risk, return, and equilibrium: empirical tests. *Journal of Political Economy* 81: 607–636.
- Firmansyah, F. (2018). PENGARUH PROFITABILITAS, DAN CADANGAN DEVISA TERHADAP RETURN SAHAM PADA LQ 45. *Jurnal Wira Ekonomi Mikroskil: JWEM*, 8(2), 163-172.
- Ghozali, H. I. (2009). Aplikasi Analisis Multivariate Dengan Program SPSS. Semarang: Badan Penerbit Universitas Diponegoro.
- Gitman ,L.J. & Zutter, C.J. (2015). Principles of managerial finance (13ed) Ediburg: pearson education, Inc.

- Gitman, L., J. (2015). Principles of managerial finance. New York: Pearson Prentice Hall
- Hanafi, M. M., & Halim, A. (2012). Analisis Laporan Keuangan, Edisi Keempat. Yogyakarta: UPP STIM YKPN.
- Harjito, D., & Martono, S. (2014). Manajemen keuangan edisi 2. EKONISIA. <https://doi.org/DOI>.
- Haron, R. (2016). Do Indonesian firms practice target capital structure? A dynamic approach. *Journal of Asia Business Studies*.
- Hartono, J. (2008). Teori portofolio dan analisis investasi. Yogyakarta: BPFE.
- Hasan, M. B., Ahsan, A. M., Rahaman, M. A., & Alam, M. N. (2014). Influence of capital structure on firm performance: Evidence from Bangladesh. *International Journal of Business and Management*, 9(5), 184.
- Hendrawan, B. (2010). Pengujian Capital Asset Pricing Model (CAPM) secara Empiris terhadap Kelompok Saham Kompas 100 (K-100). *Jurnal Integrasi*, 2(1), 10-17.
- Husnan, S. (2000). Manajemen Keuangan Teori dan Penerapan (Keputusan Jangka Panjang) Buku 1. Yogyakarta: BPFE
- Husnan, S., & Pudjiastuti, E. (2015). Dasar-Dasar Manajemen Keuangan, Edisi Ketujuh. Yogyakarta: Upp Stim Ykpn.
- Indriyani, E. (2017). Pengaruh ukuran perusahaan dan Profitabilitas terhadap nilai perusahaan. *Akuntabilitas*, 10(2), 333-348.
- Jensen, M. C., & Meckling, W. H. (1979). Theory of the firm: Managerial behavior, agency costs, and ownership structure. In *Economics social institutions* (pp. 163-231). Springer, Dordrecht.
- Jensen, M. C., & Meckling, W. H. (1979). Theory of the firm: Managerial behavior, agency costs, and ownership structure. In *Economics social institutions* (pp. 163-231). Springer, Dordrecht.
- Joni & Lina (2010). “Faktor-faktor yang Mempengaruhi Struktur Modal”. STIE Trisakti. Jurnal Bisnis dan Akuntansi. Vol. 12, No. 2, Agustus 2010, 81-96
- Kasmir (2012). Analisis Laporan Keuangan. Jakarta: PT Raja Grafindo Persada
- Kaur, S. S., & Silky, K., (2013). A Study on Cairy and Profitability of Sejected Indian Cement Companies: A Regression Modeling Approach. *International Journal of Economics, Commerce and Management*, 1(1), 1-24
- Kayo, E. K., & Kimura, H. (2011). Hierarchical determinants of capital structure. *Journal of Banking & Finance*, 35(2), 358-371.
- Kim, H., Heshmati, A., & Aoun, D. (2006). Dynamics of capital structure: The case of Korean listed manufacturing companies. *Asian Economic Journal*, 20(3), 275-302.

- Kimathi, M. H., Galo, M. N., & Melissa, A. G. (2015). Effect of leverage on performance of non-financial firms listed at the Nairobi securities exchange. *Journal of Finance and Accounting*, 3(5), 132-139.
- Margaritis, D., & Psillaki, M. (2007). Capital structure and firm efficiency. *Journal of Business Finance & Accounting*, 34(9-10), 1447-1469.
- Mazur, K. (2007). The determinants of capital structure choice: evidence from Polish companies. *International Advances in Economic Research*, 13(4), 495-514.
- Meggison, W. L. (1997). Corporate Finance Theory, Addison Wesley Longman Inc
- Myers, S. C., & Majluf, N. S. (1984). *Corporate financing and investment decisions when firms have information that investors do not have* (No. w1396). National Bureau of Economic Research.
- Nguyen, T. D. K., & Ramachandran, N. (2006). Capital structure in small and medium-sized enterprises: the case of Vietnam. *ASEAN Economic bulletin*, 23(2), 192-211.
- Olowoniyi, A. O., & Ojenike, J. O. (2012). Determinants of stock return of Nigerian-listed firms. *Journal of Emerging trends in economics and management sciences*, 3(4), 389-392.
- Onaolapo, A.A., & Kajola, S.O. (2010). Capital Structure and Firm Performance: Evidence from Nigeria. European Journal of Economics, Finance and Administrative Sciences, 25: 70-82.
- Pacheco, L., & Tavares, F. (2017). Capital structure determinants of hospitality sector SMEs. *Tourism Economics*, 23(1), 113-132.
- Pandey, I. (2005). Financial Management. New Delhi: Vikas Publishing House.
- Picardo, E. (2020). “Investing”. <https://www.investopedia.com/terms/i/investing.asp>. Diunduh pada tanggal 18 Mei 2020, pukul 15.20 WIB
- Platt, H., & Platt, M. B., (2002). Predicting Financial Distress. *Journal of Financial Service Professionals*, 56: 12-15.
- Protomo, M. (2020). “Mantap! Jumlah Investor Saham Bertambah 55.932 saat Pasar Bergejolak”. <https://market.bisnis.com/read/20200409/7/1225001/mantap-jumlah-investor-saham-bertambah-55.932-saat-pasar-bergejolak>. Diunduh pada tanggal 18 Mei 2020, pukul 19.40 WIB
- Rachman, T. (2016). Manajemen Sumber Daya Manusia Perusahaan. Bogor: Ghalia Indonesia
- Rezaei, F., & Habashi, S. S. (2012). Co-determination of capital structure and stock return through simultaneous structural equations model. *Journal of Basic and Applied Scientific Research*, 2(12), 12939-12948.

- Riyanto, Bambang. 2001. Dasar-dasar Pembelanjaan Perusahaan Edisi 4. Yogyakarta: Bagian Penerbitan FE.
- Salim, M., & Yadav, R. (2012). Capital structure and firm performance: Evidence from Malaysian listed companies. *Procedia-Social and Behavioral Sciences*, 65, 156-166.
- Sartono, A. (2010). Manajemen Keuangan Teori dan Aplikasi Edisi 4. Yogyakarta: BPFE
- Sheikh, N. A. & Wang, Z. (2011). Determinants of capital structure: an empirical study of firms in manufacturing industry of Pakistan, *Managerial Finance*, Vol. 37 No. 2, pp. 117-133.
- Sheikh, N. A., & Wang, Z. (2013). The impact of capital structure on performance. *International Journal of commerce and Management*.
- Sofat, R., & Singh, S. (2017). Determinants of capital structure: an empirical study of manufacturing firms in India. *International Journal of Law and Management*.
- Subakti, M. P., (2013). "Analisis Pengaruh Kepemimpinan Transformational Dan Motivasi Terhadap Kinerja Karyawan". Jurnal S-1 UNDIP. Vol. 2, No.3.
- Sudana, I. M. (2011). Manajemen keuangan perusahaan teori dan praktik. Jakarta: Erlangga.
- Syahrial, D. (2014). Manajemen Keuangan Lanjutan, Edisi Pertama. Jakarta: Mitra Wacana Media.
- Tandelilin E. (2010), Analisis Investasi dan Manajemen Fortofolio Edisi pertama Cetakan pertama. BPFE Yogyakarta.
- Van Horne, J. C., & Wachowicz Jr, J. M. (2012). Prinsip-Prinsip Manajemen Keuangan (Edisi 13). Jakarta: Salemba Empat.
- Viviani, J. L. (2008). Capital structure determinants: an empirical study of French companies in the wine industry. *International journal of wine business research*.
- Whitaker, R. B. (1999). The Early Stages of Financial Distress. *Journal of Economics and Finance*, 23(2), 123-133.
- Zani, J., Leites, E. T., Macagnan, C. B., & Portal, M. T. (2014). Interest on equity and capital structure in the Brazilian context. *International Journal of Managerial Finance*.