



Maria Natalia Tendean. 022712002. *The Effect of Operating Cash Flow, Investment Cash Flow, Funding Cash Flow, Net Profit and Return On Investment (ROI) on Stock Price (Empirical Study on Infrastructure, Utility and Transportation Sector Companies Listed on the Indonesian Stock Exchange (IDX) in 2013-2017). Under the guidance of Gregorius Jeandry and Meliana.*

The purpose of this study is to determine the effect of Operating Cash Flow, Investment Cash Flow, Funding Cash Flow, Net Profit and Return On Investment (ROI) on Stock Price. The population in the study were 60 companies using purposive sampling method so that the sample is 16 companies. The analytical method used in this study is Multiple Linear Regression Analysis.

The results of the study prove that simultaneously (F Test) Operating Cash Flow, Investment Cash Flow, Funding Cash Flow, Net Profit and Return On Investment (ROI) together affect the Stock Price. Partially (T Test) Funding Cash Flow, Net Profit and Return On Investment (ROI) affects the Stock Price, but Operating Cash Flow and Investment Cash Flow does not effect the Stock Price.

Keywords: Stock Price, Operating Cash Flow, Investment Cash Flow, Funding Cash Flow, Net Profit, Return On Investment (ROI)

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Maria Natalia Tendean. 022712002. Pengaruh Arus Kas Operasi, Arus Kas Investasi, Arus Kas Pendanaan, Laba Bersih dan *Return On Investment* (ROI) Terhadap Harga Saham (Studi Empiris Pada Perusahaan-Perusahaan Sektor Infrastruktur, Utilitas dan Transportasi Yang Terdaftar Di Bursa Efek Indonesia (BEI) Tahun 2013–2017). Dibawah bimbingan Gregorius Jeandry dan Meliana.

Tujuan penelitian ini untuk mengetahui pengaruh Arus Kas Operasi, Arus Kas Investasi, Arus Kas Pendanaan, Laba Bersih dan *Return On Investment* (ROI) terhadap Harga Saham. Populasi pada penelitian sebanyak 60 perusahaan dengan menggunakan metode *purposive sampling* sehingga diperoleh sampel sebanyak 16 perusahaan. Metode analisis yang digunakan dalam penelitian ini adalah Analisis Regresi Linier Berganda.

Hasil penelitian membuktikan bahwa secara simultan (Uji F) Arus Kas Operasi, Arus Kas Investasi, Arus Kas Pendanaan, Laba Bersih dan *Return On Investment* (ROI) mempengaruhi Harga Saham. Secara parsial (Uji T) Arus Kas Pendanaan, Laba Bersih dan *Return On Investment* (ROI) berpengaruh terhadap Harga Saham, tetapi Arus Kas Operasi dan Arus Kas Investasi tidak mempengaruhi Harga Saham.

Kata Kunci: Harga Saham, Arus Kas Operasi, Arus Kas Investasi, Arus Kas Pendanaan, Laba Bersih, *Return On Investment* (ROI)