

## LAMPIRAN

### Lampiran 1. Data Sampel Penelitian

| Tahun | Bulan | Inflasi | Suku_Bunga | Harga_Emas | Harga_Minyak | IHSG     |
|-------|-------|---------|------------|------------|--------------|----------|
| 2012  | 1     | 3.65    | 6          | 481,085.62 | 1,003,165.80 | 3,941.54 |
|       | 2     | 3.56    | 5.75       | 501,246.51 | 1,063,216.50 | 3,985.05 |
|       | 3     | 3.97    | 5.75       | 497,745.62 | 1,069,018.50 | 4,121.39 |
|       | 4     | 4.5     | 5.75       | 487,022.19 | 1,020,088.30 | 4,180.57 |
|       | 5     | 4.45    | 5.75       | 462,999.19 | 1,029,178.10 | 3,832.67 |
|       | 6     | 4.53    | 5.75       | 488,798.02 | 841,580.10   | 3,955.42 |
|       | 7     | 4.56    | 5.75       | 490,803.52 | 898,729.80   | 4,142.18 |
|       | 8     | 4.58    | 5.75       | 492,779.64 | 950,464.30   | 4,060.17 |
|       | 9     | 4.31    | 5.75       | 531,067.31 | 971,061.40   | 4,262.40 |
|       | 10    | 4.61    | 5.75       | 531,535.46 | 905,692.20   | 4,350.12 |
|       | 11    | 4.32    | 5.75       | 533,723.28 | 868,366.00   | 4,275.97 |
|       | 12    | 4.3     | 5.75       | 513,660.93 | 889,543.30   | 4,316.52 |
| 2013  | 13    | 4.57    | 5.75       | 515,355.90 | 1,197,447.36 | 4,453.53 |
|       | 14    | 5.31    | 5.75       | 494,279.44 | 1,196,350.35 | 4,795.60 |
|       | 15    | 5.9     | 5.75       | 499,730.31 | 1,186,599.15 | 4,940.79 |
|       | 16    | 5.57    | 5.75       | 456,836.30 | 1,192,084.20 | 5,033.88 |
|       | 17    | 5.47    | 5.75       | 432,505.67 | 1,184,405.13 | 5,068.43 |
|       | 18    | 5.9     | 6          | 436,438.75 | 1,206,832.89 | 4,818.71 |
|       | 19    | 8.61    | 6.5        | 399,766.54 | 1,332,501.48 | 4,610.20 |
|       | 20    | 8.79    | 7          | 440,329.15 | 1,368,093.36 | 4,194.93 |
|       | 21    | 8.4     | 7.25       | 486,742.96 | 1,349,322.30 | 4,316.01 |
|       | 22    | 8.32    | 7.25       | 465,227.95 | 1,272,287.82 | 4,510.46 |
|       | 23    | 8.37    | 7.5        | 467,899.77 | 1,178,066.85 | 4,256.27 |
|       | 24    | 8.38    | 7.5        | 478,412.62 | 1,228,041.75 | 4,274.01 |

|             |             |      |      |            |              |            |
|-------------|-------------|------|------|------------|--------------|------------|
| <b>2014</b> | 25          | 8.22 | 7.5  | 494,566.67 | 1,231,186.80 | 4,418.58   |
|             | 26          | 7.75 | 7.5  | 494,603.21 | 1,291,272.00 | 4,620.04   |
|             | 27          | 7.32 | 7.5  | 463,144.73 | 1,308,936.80 | 4,768.09   |
|             | 28          | 7.25 | 7.5  | 472,552.16 | 1,306,075.60 | 4,839.96   |
|             | 29          | 7.32 | 7.5  | 478,449.74 | 1,299,980.00 | 4,893.72   |
|             | 30          | 6.7  | 7.5  | 506,713.03 | 1,340,161.20 | 4,878.39   |
|             | 31          | 4.53 | 7.5  | 489,617.16 | 1,319,759.60 | 5,088.60   |
|             | 32          | 3.99 | 7.5  | 481,935.77 | 1,227,454.80 | 5,136.66   |
|             | 33          | 4.53 | 7.5  | 471,612.82 | 1,193,120.40 | 5,137.38   |
|             | 34          | 4.83 | 7.5  | 475,783.36 | 1,156,422.40 | 5,089.35   |
|             | 35          | 6.23 | 7.75 | 463,797.23 | 1,007,391.20 | 5,149.69   |
|             | 36          | 8.36 | 7.75 | 489,763.98 | 865,077.60   | 5,226.74   |
|             | <b>2015</b> | 37   | 6.96 | 7.75       | 517,038.13   | 760,242.45 |
| 38          |             | 6.29 | 7.5  | 499,013.44 | 748,240.80   | 5,450.08   |
| 39          |             | 6.38 | 7.5  | 486,573.82 | 723,961.60   | 5,518.46   |
| 40          |             | 6.79 | 7.5  | 495,677.13 | 825,630.75   | 5,086.23   |
| 41          |             | 7.15 | 7.5  | 511,636.59 | 863,291.10   | 5,216.18   |
| 42          |             | 7.26 | 7.5  | 501,883.57 | 852,806.90   | 4,910.47   |
| 43          |             | 7.26 | 7.5  | 486,137.04 | 813,629.10   | 4,802.34   |
| 44          |             | 7.18 | 7.5  | 507,088.46 | 680,507.35   | 4,509.43   |
| 45          |             | 6.83 | 7.5  | 523,026.61 | 674,161.65   | 4,223.74   |
| 46          |             | 6.25 | 7.5  | 505,586.30 | 702,441.40   | 4,455.01   |
| 47          |             | 4.89 | 7.5  | 468,721.95 | 667,126.20   | 4,446.29   |
| 48          |             | 3.35 | 7.5  | 477,356.25 | 582,562.85   | 4,592.83   |
| <b>2016</b> | 49          | 4.14 | 7.25 | 491,097.24 | 515,808.04   | 4,614.98   |
|             | 50          | 4.42 | 7    | 516,761.68 | 466,094.84   | 4,770.77   |
|             | 51          | 4.45 | 6.75 | 523,436.08 | 562,968.40   | 4,845.18   |
|             | 52          | 3.6  | 6.75 | 519,188.52 | 628,536.08   | 4,838.39   |

|             |    |      |      |            |              |          |
|-------------|----|------|------|------------|--------------|----------|
|             | 53 | 3.33 | 6.75 | 528,004.15 | 674,621.56   | 4,796.68 |
|             | 54 | 3.45 | 6.5  | 541,016.28 | 694,238.12   | 5,016.45 |
|             | 55 | 3.21 | 6.5  | 561,193.92 | 663,066.60   | 5,215.79 |
|             | 56 | 2.79 | 5.25 | 570,225.77 | 655,005.00   | 5,385.87 |
|             | 57 | 3.07 | 5    | 562,788.32 | 649,227.52   | 5,364.60 |
|             | 58 | 3.31 | 4.75 | 530,886.40 | 697,731.48   | 5,422.33 |
|             | 59 | 3.58 | 4.75 | 523,372.05 | 670,456.40   | 5,148.91 |
|             | 60 | 3.02 | 4.75 | 489,814.48 | 732,396.36   | 5,296.71 |
| <b>2017</b> | 61 | 3.49 | 4.75 | 518,066.59 | 748,391.52   | 5,294.10 |
|             | 62 | 3.83 | 4.75 | 525,042.29 | 744,327.12   | 5,386.69 |
|             | 63 | 3.61 | 4.75 | 532,485.05 | 737,553.12   | 5,568.11 |
|             | 64 | 4.17 | 4.75 | 551,553.30 | 728,340.48   | 5,685.30 |
|             | 65 | 4.33 | 4.75 | 525,393.59 | 704,496.00   | 5,738.15 |
|             | 66 | 4.37 | 4.75 | 537,918.67 | 666,155.16   | 5,829.71 |
|             | 67 | 3.88 | 4.75 | 525,065.34 | 682,954.68   | 5,840.94 |
|             | 68 | 3.82 | 4.5  | 553,947.38 | 683,225.64   | 5,864.06 |
|             | 69 | 3.72 | 4.25 | 563,175.62 | 716,147.28   | 5,900.85 |
|             | 70 | 3.58 | 4.25 | 556,627.50 | 743,107.80   | 6,005.78 |
|             | 71 | 3.3  | 4.25 | 562,614.70 | 800,009.40   | 5,952.14 |
|             | 72 | 3.61 | 4.25 | 566,679.03 | 819,789.48   | 6,355.65 |
| <b>2018</b> | 73 | 3.25 | 4.25 | 570,691.63 | 965,303.46   | 6,605.63 |
|             | 74 | 3.18 | 4.25 | 577,394.16 | 960,090.30   | 6,597.22 |
|             | 75 | 3.4  | 4.25 | 597,444.04 | 963,710.55   | 6,188.99 |
|             | 76 | 3.41 | 4.25 | 589,809.51 | 1,007,298.36 | 5,994.60 |
|             | 77 | 3.23 | 4.75 | 588,011.59 | 1,054,651.23 | 5,983.59 |
|             | 78 | 3.12 | 5.25 | 578,836.36 | 1,078,255.26 | 5,799.24 |
|             | 79 | 3.18 | 5.25 | 567,301.93 | 1,089,984.87 | 5,936.44 |
|             | 80 | 3.2  | 5.5  | 559,299.90 | 1,020,910.50 | 6,018.46 |

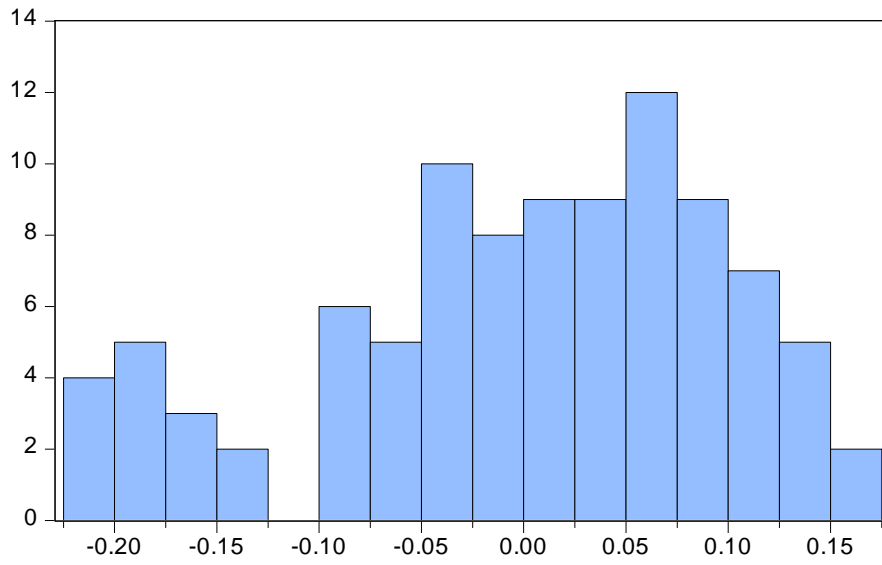
|             |    |      |      |            |              |          |
|-------------|----|------|------|------------|--------------|----------|
|             | 81 | 2.88 | 5.75 | 571,549.42 | 1,067,684.13 | 5,976.55 |
|             | 82 | 3.16 | 5.75 | 601,977.23 | 1,113,588.90 | 5,831.65 |
|             | 83 | 3.23 | 6    | 570,180.10 | 946,912.59   | 6,056.12 |
|             | 84 | 3.13 | 6    | 593,558.82 | 789,938.55   | 6,194.50 |
| <b>2019</b> | 85 | 2.82 | 6    | 586,837.47 | 769,698.37   | 6,532.97 |
|             | 86 | 2.57 | 6    | 599,543.60 | 803,616.81   | 6,443.35 |
|             | 87 | 2.48 | 6    | 596,133.37 | 844,207.73   | 6,468.75 |
|             | 88 | 2.83 | 6    | 586,768.39 | 925,806.60   | 6,455.35 |
|             | 89 | 3.32 | 6    | 594,670.83 | 888,690.93   | 6,209.12 |
|             | 90 | 3.28 | 6    | 640,809.15 | 833,086.93   | 6,358.63 |
|             | 91 | 3.32 | 5.75 | 638,431.52 | 847,126.94   | 6,390.50 |
|             | 92 | 3.49 | 5.5  | 693,826.72 | 806,118.99   | 6,328.47 |
|             | 93 | 3.39 | 5.25 | 682,327.73 | 881,045.38   | 6,169.10 |
|             | 94 | 3.13 | 5    | 673,447.27 | 791,244.92   | 6,228.32 |
|             | 95 | 3    | 5    | 664,126.90 | 816,544.74   | 6,011.83 |
|             | 96 | 2.72 | 5    | 665,939.36 | 866,588.34   | 6,299.54 |

## Lampiran 2. Hasil Regresi Linear Berganda

Dependent Variable: IHSG  
Method: Least Squares  
Date: 07/22/21 Time: 22:43  
Sample: 2012M01 2019M12  
Included observations: 96

| Variable           | Coefficient | Std. Error            | t-Statistic | Prob.     |
|--------------------|-------------|-----------------------|-------------|-----------|
| C                  | -4.016231   | 1.940027              | -2.070194   | 0.0413    |
| INFLASI            | -0.001097   | 0.009857              | -0.111284   | 0.9116    |
| SUKU_BUNGA         | -0.017360   | 0.012964              | -1.339113   | 0.1839    |
| HARGA_EMAS         | 0.938204    | 0.132585              | 7.076240    | 0.0000    |
| HARGA_MINYAK       | 0.023143    | 0.046642              | 0.496185    | 0.6210    |
| R-squared          | 0.560130    | Mean dependent var    |             | 8.550104  |
| Adjusted R-squared | 0.540795    | S.D. dependent var    |             | 0.148668  |
| S.E. of regression | 0.100744    | Akaike info criterion |             | -1.701787 |
| Sum squared resid  | 0.923594    | Schwarz criterion     |             | -1.568227 |
| Log likelihood     | 86.68577    | Hannan-Quinn criter.  |             | -1.647800 |
| F-statistic        | 28.96984    | Durbin-Watson stat    |             | 0.272297  |
| Prob(F-statistic)  | 0.000000    |                       |             |           |

### Lampiran 3. Hasil Uji Normalitas



|                        |           |
|------------------------|-----------|
| Series: Residuals      |           |
| Sample 2012M01 2019M12 |           |
| Observations 96        |           |
| Mean                   | 1.91e-15  |
| Median                 | 0.019827  |
| Maximum                | 0.170762  |
| Minimum                | -0.220501 |
| Std. Dev.              | 0.098600  |
| Skewness               | -0.580221 |
| Kurtosis               | 2.539321  |
| Jarque-Bera            | 6.235398  |
| Probability            | 0.044259  |

#### Lampiran 4. Hasil Uji Autokolinearitas

Breusch-Godfrey Serial Correlation LM Test:

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|               |          |                     |        |
|---------------|----------|---------------------|--------|
| F-statistic   | 0.032470 | Prob. F(2,88)       | 0.9681 |
| Obs*R-squared | 0.070054 | Prob. Chi-Square(2) | 0.9656 |

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## Lampiran 5. Hasil Uji Multikolinearitas

Variance Inflation Factors  
Date: 07/22/21 Time: 22:49  
Sample: 2012M01 2019M12  
Included observations: 96

| Variable     | Coefficient Variance | Uncentered VIF | Centered VIF |
|--------------|----------------------|----------------|--------------|
| C            | 1142489.             | 443.8382       | NA           |
| INFLASI      | 60699.92             | 54.81944       | 2.847032     |
| SUKU_BUNGA   | 131250.8             | 164.5871       | 1.828840     |
| HARGA_EMAS   | 1.55E-06             | 170.8291       | 2.009598     |
| HARGA_MINYAK | 6.39E-08             | 22.30422       | 1.259070     |



## Lampiran 6. Hasil Uji Heteroskedastisitas

Heteroskedasticity Test: Breusch-Pagan-Godfrey

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|                     |          |                     |        |
|---------------------|----------|---------------------|--------|
| F-statistic         | 0.782985 | Prob. F(4,90)       | 0.5392 |
| Obs*R-squared       | 3.194761 | Prob. Chi-Square(4) | 0.5258 |
| Scaled explained SS | 3.654001 | Prob. Chi-Square(4) | 0.4549 |

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## Lampiran 7. Hasil Uji Linearitas

Ramsey RESET Test

Equation: UNTITLED

Specification: IHSG C INFLASI SUKU\_BUNGA HARGA\_EMAS  
HARGA\_MINYAK

Omitted Variables: Squares of fitted values

|                  | Value    | df      | Probability |
|------------------|----------|---------|-------------|
| t-statistic      | 1.252930 | 90      | 0.2135      |
| F-statistic      | 1.569834 | (1, 90) | 0.2135      |
| Likelihood ratio | 1.660053 | 1       | 0.1976      |

F-test summary:

|                  | Sum of Sq. | df | Mean Squares |
|------------------|------------|----|--------------|
| Test SSR         | 0.015834   | 1  | 0.015834     |
| Restricted SSR   | 0.923594   | 91 | 0.010149     |
| Unrestricted SSR | 0.907761   | 90 | 0.010086     |

LR test summary:

|                   | Value    | df |
|-------------------|----------|----|
| Restricted LogL   | 86.68577 | 91 |
| Unrestricted LogL | 87.51580 | 90 |

## Lampiran 8. Hasil Turnitin

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