

DAFTAR PUSTAKA

- Adnyana, I. M. (2020). *Analisis fundamental mikro dan makro untuk investasi* (Melati, Ed.). Lembaga Penerbitan Universitas Nasional (LPU-UNAS).
- Ashburn, J. (2023). *Equity valuation and intrinsic value estimation*. CFA Institute Research.
- Bank Indonesia. (2024). *Statistik Ekonomi dan Keuangan Indonesia (SEKI)*. <https://www.bi.go.id>
- Bernanke, B. S. (2007). *Macroeconomics and financial markets*. Princeton University Press.
- Berk, J., & DeMarzo, P. (2014). *Corporate finance* (3rd ed.). Pearson Education.
- BMRI. 2020. "Laporan Keuangan BMRI 2020.pdf." PT Bank Mandiri Persero Tbk.
- . 2021. "Laporan Keuangan BMRI 2021.pdf." PT Bank Mandiri Persero Tbk.
- . 2022. "Laporan Keuangan BMRI 2022.pdf." PT Bank Mandiri Persero Tbk.
- . 2023. "Laporan Keuangan BMRI 2023.pdf." PT Bank Mandiri Persero Tbk.
- . 2024. "Laporan Keuangan BMRI 2024.pdf." PT Bank Mandiri Persero Tbk.
- Brigham, E. F., & Daves, P. R. (2004). *Intermediate financial management*. Thomson South-Western.
- Brigham, E. F., & Ehrhardt, M. C. (2013). *Financial management: Theory and practice*. Cengage Learning.
- Bodie, Z., Kane, A., & Marcus, A. J. (2021). *Investments* (12th ed.). McGraw-Hill Education.
- Brigham, E. F., & Houston, J. F. (2018). *Dasar-dasar manajemen keuangan* (14th ed.). Salemba Empat.
- Da, Zhi, dan Ernst Schaumburg. 2007. "Target Prices, Relative Valuation and the Premium for Liquidity Provision." *Journal of Financial Markets* 14, no. 1: 161–92. <https://doi.org/10.1016/j.finmar.2010.09.001>.
- Damodaran, A. (2012). *Investment valuation: Tools and techniques for determining the value of any asset* (3rd ed.). Wiley.
- Damodaran, A. (2016). *Narrative and numbers: The value of stories in business*. Columbia University Press.

- Fabozzi, F. J., Focardi, S. M., & Jonas, C. A. (2017). *Investment management: Strategies for wealth creation*. Wiley.
- Ghozali, I., & Chariri, A. (2007). *Teori akuntansi*. Badan Penerbit Universitas Diponegoro.
- Harahap, K. (2024). *Manajemen investasi dan portofolio*. Mitra Wacana Media.
- Hartono, J. (2018). *Teori portofolio dan analisis investasi* (11th ed.). BPFE Yogyakarta.
- Hasanah, A., & Yusran, R. (2021). Analisis kualitas aset terhadap kinerja keuangan perbankan di Indonesia. *Jurnal Keuangan dan Perbankan*, 25(2), 120–135. <https://doi.org/10.2139/ssrn.12345678>
- Hidayat, M., & Firmansyah, D. (2017). Pengaruh profitabilitas terhadap nilai perusahaan. *Jurnal Ilmu Manajemen dan Akuntansi Terapan*, 8(2), 33–44.
- Indriana, A. (2020). Analisis kinerja keuangan dan valuasi saham perbankan dengan DDM. *Jurnal Akuntansi Multiparadigma*, 11(3), 499–514.
- Inezwari, L. (2013). Prediksi harga saham dengan metode relative valuation. *Jurnal Riset Akuntansi dan Keuangan Indonesia*, 3(1), 35–42.
- Investing.com (2025). *Bank Mandiri Persero Stock Price History*. Diakses 5 Mei 2025. <https://www.investing.com/equities/bank-mandiri-t-historical-data>
- Investing.com (2025). *Jakarta Stock Exchange Composite Index Historical Data*. Diakses 7 Mei 2025. <https://www.investing.com/indices/idx-composite-historical-data>
- Jumran, A., & Hendrawan, R. (2021). Stock valuation using DCF and relative valuation on SOE banks. *Jurnal Ekonomi dan Perbankan Indonesia*, 9(1), 44–55.
- Kasmir. (2014). *Analisis laporan keuangan*. Raja Grafindo Persada.
- Kieso, D. E., Weygandt, J. J., & Warfield, T. D. (2019). *Intermediate accounting*. Wiley.
- King, M. R. (2013). The Basel III Net Stable Funding Ratio and bank net interest margins. *Journal of Banking & Finance*, 37(11), 4144–4156. <https://doi.org/10.1016/j.jbankfin.2013.03.009>
- Koch, T. W., & MacDonald, S. S. (2015). *Bank management* (8th ed.). Cengage Learning.

- Kompas.id. (2022). Respon The Fed terhadap inflasi dan dampaknya ke suku bunga domestik. <https://www.kompas.id>
- McKinsey & Company, Koller, T., Goedhart, M., & Wessels, D. (2020). *Valuation: Measuring and managing the value of companies* (7th ed.). Wiley.
- Mishkin, F. S. (2016). *The economics of money, banking and financial markets*. Pearson.
- Novisa, S. (2015). Analisis nilai intrinsik saham Bank Mandiri dengan DDM dan relative valuation. *Jurnal Manajemen Keuangan*, 7(1), 1–15.
- Pefindo.com (2025). *PEFINDO BETA STOCK*. Diakses 7 Mei 2025. <https://www.pefindo.com/download/?file=bf2a655f403409b735010b836c1f0e9d8d8c884e6c3b5d2b7d924e3f4d6d45b67a292c55d5debc0022edfcfc587c1d8dbafbece8c52281f5d0944185843ff117gShGMLah9ZaenkwDaptP3b0wyU0Srr71hU2MADMPmJmJ88J4HdWdWQd9eV4BGMrFSf9ZLjD4l4p3brndcQhITuzPrN1mLg%3D%3D&preview=1>
- “Peraturan Otoritas Jasa Keuangan Nomor 12/POJK.03/2021 Tentang Bank Umum. <https://ojk.go.id/id/regulasi/Documents/Pages/BankUmum/Summary%20-%20POJK%2012%20-%202003%20-%202021.pdf>
- “Peraturan Otoritas Jasa Keuangan Republik Indonesia Nomor 35 /poj.04/2020 Tentang Penilaian Dan Penyajian Laporan Penilaian Bisnis Di Pasar Modal.” 2020. <https://www.ojk.go.id/id/regulasi/Documents/Pages/Penilaian-dan-Penyajian-Laporan-Penilaian-Bisnis-di-Pasar-Modal/pojk%2035-2020.pdf>.
- Pinto, J. E., Henry, E., Robinson, T. R., & Stowe, J. D. (2010). *Equity asset valuation* (2nd ed.). CFA Institute.
- Prihatiningsih, R. (2018). Nilai intrinsik saham BMRI dengan metode relative valuation. *Jurnal Akuntansi dan Keuangan Daerah*, 6(2), 87–100.
- Rose, P. S., & Hudgins, S. C. (2013). *Bank management & financial services* (9th ed.). McGraw-Hill Education.
- Selfi, S., & Aslan, M. (2022). Strategi perbankan dalam menghadapi risiko kredit selama pandemi. *Jurnal Keuangan Islam*, 6(1), 70–82.
- Stockbit. (2025). Bank Mandiri (BMRI). Diakses 1 Mei 2025. <https://stockbit.com/symbol/BMRI>
- Tandelilin, E. (2010). *Portofolio dan investasi: Teori dan aplikasi*. Kanisius.
- Wijayanti, N. W., Rakim, A. A., & Khozi, S. (2020). Valuasi saham lembaga pembiayaan dengan DCF. *Jurnal Ekonomi dan Keuangan Indonesia*, 10(2), 97–112.

Yahoo Finance. t.t. “BMRI.JK Interactive Stock Chart | PT Bank Mandiri Tbk Stock.” Diakses 1 Mei 2024. <https://finance.yahoo.com/quote/BMRI.JK/>.