

DAFTAR PUSTAKA

- Baele, L., De, J. O., dan Vennet, V.O. (2007). Does Stock Market Value Diversification?. *Journal of Banking and Finance*, Vol. 31, Issue 7, pp. 1999-2023
- Bank Indonesia. (2017). Indonesia Sambut Baik Hasil Asesmen IMF Atas Sektor Keuangan Indonesia. Tersedia di http://www.bi.go.id/id/ruang-media/siaran-pers/Pages/sp_194617.aspx di akses pada 17 Oktober 2017
- Bodie, Z., Kane, A., dan Marcus, A.J. (2013). *Essentials of Investment*, 9th edition. Mc-Graw Hill. New York
- Bodie, Z., Kane, A., Marcus, A.J. dan Jain, R. (2014). *Investment*, Asia Global Edition. Mc-Graw Hill. New York
- Cooper, D.R. dan Schindler, P.S. (2014). *Business Research Method*. McGraw-Hill. New York
- Koh, A., Ang, S., Ehrhardt, M.C., dan Brigham, E.F. (2014). *Financial Management: Theory and Practice*, Asia Edition. Cengage Learning. Singapore
- Kwan, S.H., dan Laderman, E.S. (1999). On The Portfolio Effect of Financial Convergence: A Review of The Literature Federal Reserve Bank of San Fransisco. *Economic Review* Vol. 2 pp. 18-31
- Kwast, M.L. dan Nicolo, D.G. (2002). Systemic Risk and Financial Concolidation: Are They Related?. *IMF Working Paper*, pp. 1-26
- Hargebrberg, A dan Rieple, A. (2003). *Strategic Management: Theory and Application*. Oxford, England
- Hartono, J. (2013). *Teori Portofolio dan Analisis Investasi*, Edisi Kedua. Yogyakarta. BPF
- Heggstad, A. (1975). Riskiness of Investment in non-bank activities by holding companies. *Journal of Economics and Business*, Vol. 27, pp. 219-23
- Hitchner, J.R. (2011). *Financial Valuation: Application and Model*, 3rd Edition. Wiley. California
- Haugen, R. A. (2001). *Modern Investment Theory*, 5th Edition. Mc-Graw Hill. New York
- Husnan, S. (2005). *Dasar-Dasar Teori Portofolio dan Analisis Sekuritas*, Edisi Empat. UPP STIM YKPN. Yogyakarta



- Iqbal, A., Hameed, I., dan Qadeer, M. (2012). Impact of Diversification on Firms' Performance. *American Journal of Scientific Research*, Vol. 80, pp. 42-53
- Jones, P.C. (2010). *Investment: Principles and Concepts*, 12th Edition. Wiley. California
- Lind, D. A., Marchal, W. & Wathen, S. (2015). *Statistical Techniques in Business & Economics*, 16th edition. Mc-Graw Hill. New York
- Stiroh, K.J. (2004). Diversification in Banking: Is noninterest income the answer?. *Journal of Money and Banking*, Vol. 36 pp. 853-82
- Sulistiyono, S.P. (2015). Dirut BEI: Perjalanan Pasar Modal 2015 Penuh Tantangan. Tersedia di <http://www.tribunnews.com/bisnis/2015/12/30/dirut-bei-perjalanan-pasar-modal-2015-penuh-tantangan> di akses pada 17 Oktober 2017
- Obi, C.P. (2003). Bank Holding Company Expansion into Nonbank Function: Is the Rise in Systematic Rewarded?. *Journal of Managerial Finance*, Vol. 29 Issue: 8, pp9-22
- Thompson, Jr., A. A., dan Strickland III, A. J. (2015). *Strategic Management: Concepts and cases*, 13th edition. McGraw-Hill. New York
- Tandelilin, E. (2017). *Pasar Modal*. Kanisius. Yogyakarta
- Vo, X.V. (2017). How Does the Stock Market Value Bank Diversification? Evidence from Vietnam. *Finance Research Letters*, Vol. 22, pp. 101-104

Peraturan dan Undang-Undang

Peraturan Bank Indonesia Nomor 14/26/PBI/2012 Tentang Kegiatan Usaha dan Jaringan Kantor Berdasarkan Modal Inti Bank

Peraturan Otoritas Jasa Keuangan Nomor 17/POJK.03/2014 Tentang Penerapan Manajemen Risiko Terintegrasi Bagi Konglomerasi Keuangan

Undang-Undang Nomor 10 Tahun 1998 Tentang Perbankan