



DAFTAR PUSTAKA

- Abdul, Halim. 2005. *Analisis Investasi. Edisi Kedua*. Jakarta : Salemba Empat
- Bessis, J. 2002. *Risk management in banking*. Second Edition, England: John Wiley & Sons
- Bodie, Z., Alex, K dan Alan, J.M. 2009. *Investment. Eight Edition*. Newyork : McGraw Hill International Edition.
- Bodie, Z., Alex, K dan Alan, J.M. 2007. *Essentials of Investments*. Sixth Edition. Newyork : McGraw Hill International Edition
- Elton, Edwin J, Gruber, Martin J. 1995. *Modern Portofolio Theory and Investment Analysis*. Fifth Edition. Newyork University : Leonard N Stern School of Business (John Wiley & Sons Inc)
- Fabozzi, Frank J, Gupta, Francis, Markowitz, Harry. 2002. *The Legacy of Modern Portofolio Theory*. Newyork : The McGraw-Hill Companies, Inc.
- Fabozzi, Frank J. 1995. *The Handbook of Fixed Income Securities, 7th Edition*. Newyork : The McGraw-Hill Companies, Inc.
- Fabozzi, Frank J. 1995. *Investment Management*. First Edition. New York : Prentice Hall.
- Gallati, Reto. 2003. *Risk management & capital adequacy*. New york: McGraw-Hill Inc
- Husnan, Suad. 2001. *Dasar-Dasar Teori Portofolio Dan Analisis Sekuritas*. AMP YPKN. Yogyakarta
- Harrington, S., Niehaus, G. 2004. *Risk Management and Insurance*. Second Edition. Singapore : McGraw Hill International Edition
- Jogiyanto, Hartono. 2000. *Teori Portofolio dan Analisis Investasi, Edisi Kedua*, BPFE, Yogyakarta
- Jogiyanto, Hartono. 2003. *Teori Portofolio dan Analisis Investasi, Edisi kelima*. Yogyakarta: BPFE
- Jogiyanto, Hartono. 2010. *Teori Portofolio dan Analisis Investasi*. Edisi Ketujuh. Yogyakarta : BPFE.



- Jogiyanto, Hartono. 2014. *Metode Penelitian Bisnis Edisi Ke-6*. Yogyakarta. Universitas Gadjah Mada
- Jones, C. P. 2004. *Investment: Analysis and Management*, John Willey & Sons, New York.
- Kasmir. 2004. *Bank & Lembaga Keuangan Lainnya*. Jakarta : PT Raja Grafindo Persada
- Markowitz, Harry. 1952. *Portofolio Selection – The Journal of Finance*. Vol.7. American Finance Association.
- Saunders et al. 2002. *Credit Risk Measurement: New Approaches to Value at Risk and Other Paradigms (2nd Ed)*. United States of America (US): Wiley Finance.
- Sawidji Widoatmodjo, 2005, *Cara Sehat Investasi di Pasar Modal*, PT Elex Media Komputindo, Jakarta.
- Sharpe, William et all. 1997. *Investment Fifth Edition, Edisi Bahasa Indonesia Jilid 1*. Jakarta : Simon and Schuster (Asia).
- Sharpe, William et all. 1997. *Investment Fifth Edition, Edisi Bahasa Indonesia Jilid 2*. Jakarta : Simon and Schuster (Asia).
- Stuart, GM. Verryn. 2003. *Pengantar Hukum Perbankan*. PT. Gramedia Pustaka Utama. Jakarta.
- Sudjana, Nana, dan Ibrahim, 1989, *Penelitian Kualitatif dan Kuantitatif*, Bandung: Sinar Baru
- Sugiyono, 2009, *Metode Penelitian Kuantitatif, Kualitatif dan R&D*, Bandung : Alfabeta
- Tandelilin, Eduardus. 2010. *Analisis Investasi dan Manajemen Portofolio*. Edisi Pertama. Yogyakarta : BPF.
- Taswan. 2010. *Manajemen Perbankan, Konsep, Teknik, dan Aplikasi*. Edisi Kedua. Yogyakarta : UPP STIM YKPN