ABSTRACT

The Effect of RGEC Components (Risk Profile, GCG, Earnings, and Capital) on Stock Prices of Banking Companies Listed on the IDX for the 2017–2021 Period

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This study aims to explain the influence of the components of each RGEC banking health assessment variable as the latest method that calculates Risk Profile, GCG, Earnings, and Capital on Share Prices of conventional banking sector companies listed on the Indonesia Stock Exchange (IDX) for the 2017–2021 period. This study uses Risk Profile (NPL), GCG (KI), Earning (NIM), and Capital (CAR) as independent variables and stock prices with closing stock prices as the dependent variable. The population of this study uses conventional banking companies listed on the Indonesia Stock Exchange (IDX). The research sample is a conventional banking sector company that was recorded in 2017–2022 and has an active stock price. The analysis of this study used eviews software version 12. The data analysis technique used in this study was multiple linear regression analysis. The results of this study found that in the simultaneous test, the variables Risk Profile (NPL), GCG (KI), Earning (NIM), and Capital (CAR) had an effect on stock prices. Likewise, in the partial test, the variables Risk Profile (NPL), GCG (KI), Earning (NIM), and Capital (CAR) had a significant effect on stock prices.

Keywords: Capital, Assets, Management, Earnings, Liquidity, Company Value.

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