

LAMPIRAN-LAMPIRAN

Lampiran 1 Data Input WarpPLS 6.0

kode saham	TAHUN	KA	KI	DKI	ROA	ROE	DPR	DY	DPS
BBCA	2014	3	3	47,136	2,989	23,142	18,665	1,524	200,000
BBMD	2014	4	2	89,436	2,739	14,689	29,913	0,611	9,780
BBNI	2014	4	4	60,000	2,600	18,790	25,083	0,492	29,998
BBRI	2014	6	6	56,751	3,024	31,573	26,182	0,884	102,967
BBTN	2014	5	3	60,127	0,772	12,683	40,910	0,736	8,869
BDMN	2014	3	4	67,532	1,371	10,763	50,467	0,588	26,592
BJTM	2014	3	2	80,000	2,471	22,765	64,517	3,532	16,246
BMRI	2014	6	4	60,000	2,416	24,806	26,440	0,434	46,810
BNBA	2014	3	2	45,455	1,005	11,715	27,188	3,861	6,100
BBCA	2015	3	3	47,136	3,034	25,280	20,915	1,841	244,800
BBMD	2015	3	2	89,436	2,559	14,243	25,856	0,392	6,112
BBNI	2015	3	5	60,000	1,797	14,618	29,491	0,597	29,770
BBRI	2015	6	5	57,239	2,893	28,723	28,624	5,161	117,940
BBTN	2015	5	4	60,043	1,077	18,581	12,055	0,326	4,217
BDMN	2015	2	4	67,532	1,313	9,591	33,003	0,500	16,006
BJTM	2015	3	3	80,000	2,066	20,034	70,604	3,832	16,745
BMRI	2015	5	4	60,000	2,324	22,068	23,487	0,921	42,583
BNBA	2015	3	2	45,455	0,867	6,293	22,755	2,953	5,610
BBCA	2016	3	4	47,136	3,049	22,924	20,912	1,806	280,000
BBMD	2016	3	2	89,436	1,693	8,944	33,472	0,489	7,335
BBNI	2016	3	5	60,000	1,892	16,025	19,867	0,453	25,035
BBRI	2016	6	5	57,266	2,613	23,141	18,418	5,292	123,576
BBTN	2016	7	4	60,000	1,223	17,407	14,135	0,402	6,991
BDMN	2016	3	4	67,532	1,604	12,076	27,210	0,402	14,926
BJTM	2016	3	4	78,853	2,389	20,142	62,386	3,012	17,168
BMRI	2016	6	4	60,000	1,410	12,110	41,641	0,903	52,290
BNBA	2016	3	2	45,455	1,106	8,212	18,184	3,100	6,200
BBCA	2017	3	3	54,920	3,108	22,191	22,201	1,534	336,000
BBMD	2017	3	2	89,436	2,236	13,181	22,707	0,330	7,335
BBNI	2017	3	4	60,000	1,941	17,011	25,411	0,443	43,828
BBRI	2017	6	5	57,266	2,576	22,037	33,953	4,670	169,990
BBTN	2017	6	5	60,000	1,158	17,825	17,301	0,277	9,892
BDMN	2017	3	3	53,057	2,148	13,701	25,959	0,281	19,519

BJTM	2017	3	4	79,696	2,250	20,943	56,255	2,454	17,422
BMRI	2017	6	4	60,000	2,292	15,974	24,033	0,666	53,254
BNBA	2017	3	2	45,455	1,277	8,980	22,056	3,190	8,550
BBCA	2018	3	1	54,920	3,134	21,552	24,796	1,600	416,000
BBMD	2018	3	2	89,436	2,198	11,431	22,569	0,532	7,335
BBNI	2018	4	4	60,000	1,867	17,958	33,476	0,598	52,632
BBRI	2018	6	5	57,266	2,500	22,536	45,161	5,790	211,926
BBTN	2018	7	5	60,000	9,165	15,143	21,564	0,450	11,435
BDMN	2018	4	4	40,094	2,199	10,354	33,086	0,351	26,691
BJTM	2018	4	2	79,677	2,010	20,700	52,399	2,556	17,636
BMRI	2018	6	4	60,000	1,784	18,352	43,314	1,079	79,610
BNBA	2018	3	2	45,455	1,273	8,464	24,866	3,597	10,000

Lampiran 2 Output WarpPLS Variable Deskriptive

	KA	KI	DKI	ROA	ROE	DPR	DY	DPS
KA	1.000	0.581	-0.155	0.280	0.382	-0.145	0.065	0.008
KI	0.581	1.000	-0.220	0.227	0.438	-0.045	-0.022	0.025
DKI	-0.155	-0.220	1.000	0.038	-0.031	0.438	-0.196	-0.345
ROA	0.280	0.227	0.038	1.000	0.347	-0.075	-0.028	0.279
ROE	0.382	0.438	-0.031	0.347	1.000	0.100	0.260	0.542
DPR	-0.145	-0.045	0.438	-0.075	0.100	1.000	0.306	-0.157
DY	0.065	-0.022	-0.196	-0.028	0.260	0.306	1.000	0.242
DPS	0.008	0.025	-0.345	0.279	0.542	-0.157	0.242	1.000
(Mean)	4.067	3.489	62.347	2.209	17.104	30.744	1.676	65.860
(SD)	1.421	1.199	13.715	1.256	5.871	13.660	1.591	96.575
(Min)	2.000	1.000	40.094	0.772	6.293	12.055	0.277	4.217
(Max)	7.000	6.000	89.436	9.165	31.573	70.604	5.790	416.000
(Median)	3.000	4.000	60.000	2.198	17.407	25.959	0.884	19.519
(Mode)	3.000	4.000	60.000	0.772	6.293	12.055	0.402	7.335
(Skewness)	0.699	-0.134	0.691	3.770	0.192	1.330	1.088	2.067
(Exc. kurtosis)	-1.063	-0.971	-0.389	19.079	-0.579	1.066	-0.017	3.581
(Unimodal-RS)	No	Yes	Yes	Yes	Yes	Yes	No	Yes
(Unimodal-KMV)	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
(Normal-JB)	Yes	Yes	Yes	No	Yes	No	No	No
(Normal-RJB)	Yes	Yes	No	No	Yes	No	No	No
(Histogram)	View	View	View	View	View	View	View	View

Lampiran 3 Ouput WarpPLS Latent Variable Coefficient

	CG	KINERJA	DIVIDEN
R-squared	0.320	0.317	
Adj. R-squared	0.304	0.285	
Composite reliab.	0.953	0.805	0.768
Cronbach's alpha	0.811	0.615	0.810
Avg. var. extrac.	0.561	0.674	0.441
Full collin. VIF	1.225	1.292	1.077
Q ² -squared		0.300	0.334
Min	-1.567	-1.773	-1.410
Max	1.874	3.171	2.630
Median	-0.262	-0.077	-0.172
Mode	-0.672	-1.773	-1.410
Skewness	0.150	0.637	0.855
Exc. kurtosis	-1.041	0.680	-0.083
Unimodal-RS	Yes	Yes	Yes
Unimodal-KMV	Yes	Yes	Yes
Normal-JB	Yes	Yes	Yes
Normal-RJB	Yes	Yes	Yes
(Histogram)	View	View	View

Lampiran 4 Output WarpPLS Loading Factor

	CG	KINERJA	DIVIDEN	Type (as defined)	SE	P value
KA	(0.843)	0.095	-0.034	Reflective	0.106	<0.001
KI	(0.867)	0.074	-0.017	Reflective	0.105	<0.001
DKI	(0.740)	0.306	-0.091	Reflective	0.123	<0.001
ROA	-0.183	(0.821)	-0.275	Reflective	0.107	<0.001
ROE	0.183	(0.821)	0.275	Reflective	0.107	<0.001
DPR	-0.257	-0.069	(0.662)	Reflective	0.114	<0.001
DY	0.227	-0.190	(0.878)	Reflective	0.104	<0.001
DPS	-0.087	0.626	(0.833)	Reflective	0.130	0.006

Lampiran 5 Output WarpPLS Nilai Average Variance Extracted (AVE)

Correlations among lvs. with sq. rts. of AVEs

	CG	KINERJA	DIVIDEN
CG	(0.749)	0.409	-0.029
KINERJA	0.409	(0.821)	0.230
DIVIDEN	-0.029	0.230	(0.664)

Note: Square roots of average variances extracted (AVEs) shown on diagonal.

P values for correlations

	CG	KINERJA	DIVIDEN
CG	1.000	0.005	0.848
KINERJA	0.005	1.000	0.129
DIVIDEN	0.848	0.129	1.000

Lampiran 6 Output WarpPLS Nilai Average Path Coefficient (APC), Average R-Squared (ARS) dan Average Variance Factor (AVIF)

General project information

Version of WarpPLS used: 6.0
 License holder: Trial license (3 months)
 Type of license: Trial license (3 months)
 License start date: 20-Jun-2020
 License end date: 18-Sep-2020
 Project path (directory): G:\
 Project file: new data 1.xlsx
 Last changed: 15-Jul-2020 10:58:58
 Last saved: Never (needs to be saved)
 Raw data path (directory): G:\
 Raw data file: new data 1.xlsx

Model fit and quality indices

Average path coefficient (APC)=0.420, P<0.001
 Average R-squared (ARS)=0.318, P=0.005
 Average adjusted R-squared (AARS)=0.294, P=0.008
 Average block VIF (AVIF)=1.042, acceptable if <= 5, ideally <= 3.3
 Average full collinearity VIF (AFVIF)=1.198, acceptable if <= 5, ideally <= 3.3
 Tenenhaus GoF (GoF)=0.422, small >= 0.1, medium >= 0.25, large >= 0.36
 Simpson's paradox ratio (SPR)=1.000, acceptable if >= 0.7, ideally = 1
 R-squared contribution ratio (RSCR)=1.000, acceptable if >= 0.9, ideally = 1
 Statistical suppression ratio (SSR)=1.000, acceptable if >= 0.7
 Nonlinear bivariate causality direction ratio (NLBCDR)=0.833, acceptable if >= 0.7

General model elements

Activate Windows
Go to Settings to activate Windows