

## DAFTAR REFERENSI

- Adams, J. C., Nishikawa, T., & Rao, R. P. (2018). Mutual fund performance, management teams, and boards. *Journal of Banking and Finance*, 92, 358–368. <https://doi.org/10.1016/j.jbankfin.2016.09.006>
- Agapova, A., & Kaprielyan, M. (2019). *Diversification Measures: Mutual Fund Family Case*.
- Alexandri, M. B. (2015). *Mutual Fund Performance : Stock Selection or Market Timing?*
- Allen, K. D., Baig, A., & Winters, D. B. (2023). The response of money market funds to the COVID-19 pandemic. *Finance Research Letters*, 54(March), 103790. <https://doi.org/10.1016/j.frl.2023.103790>
- Andreu, L., Matallín-Sáez, J. C., & Sarto, J. L. (2018). Mutual fund performance attribution and market timing using portfolio holdings. *International Review of Economics and Finance*, 57, 353–370. <https://doi.org/10.1016/j.iref.2018.02.003>
- Ban, J. (2015). Effects of sales expenses and management expenses on mutual fund performance and flows. *Asia-Pacific Journal of Financial Studies*, 44(1), 129–173. <https://doi.org/10.1111/ajfs.12082>
- Banegas, A., Gillen, B., Timmermann, A., & Wermers, R. (2013). The cross section of conditional mutual fund performance in European stock markets. *Journal of Financial Economics*, 108(3), 699–726. <https://doi.org/10.1016/j.jfineco.2013.01.008>

- Bauer, R., Koedijk, K., & Otten, R. (2005). International evidence on ethical mutual fund performance and investment style. *Journal of Banking and Finance*, 29(7), 1751–1767. <https://doi.org/10.1016/j.jbankfin.2004.06.035>
- Bodie, Z., Kane, A., & Marcus, A. J. (2020). *Dasar - Dasar Investasi* (9th ed., Vol. 1). Salemba Empat.
- Brigham, E. F., & Houston, J. F. (2009). *Fundamentals of financial management*. South-Western Cengage Learning.
- Busse, J. A., Chordia, T., Jiang, L., & Tang, Y. (2013). How Does Size Affect Mutual Fund Performance? Evidence from Mutual Fund Trades. *SSRN Electronic Journal*. <https://doi.org/10.2139/ssrn.2350583>
- Chang, E. C., & Lewellen, W. G. (1984). Market Timing and Mutual Fund Investment Performance. In *Source: The Journal of Business* (Vol. 57, Issue 1).
- Chen, J., Hong, H., Huang, M., & Kubik, J. D. (2004). Does fund size erode mutual fund performance? The role of liquidity and organization. *American Economic Review*, 94(5), 1276–1302. <https://doi.org/10.1257/0002828043052277>
- Chong, V. S. W., Ming Ming, L., & Chong, L. L. (2021). Effects of human capital and fund characteristics on mutual fund performance in Malaysia. *F1000Research*, 10. <https://doi.org/10.12688/f1000research.72895.1>
- Connelly, B. L., Certo, S. T., Ireland, R. D., & Reutzel, C. R. (2011). Signaling theory: A review and assessment. In *Journal of Management* (Vol. 37, Issue 1, pp. 39–67). <https://doi.org/10.1177/0149206310388419>
- Fang, F., & Parida, S. (2022). Sustainable mutual fund performance and flow in the

- recent years through the COVID-19 pandemic. *International Review of Financial Analysis*, 84. <https://doi.org/10.1016/j.irfa.2022.102387>
- Farid, S., & Wahba, H. (2022). The effect of fund size on mutual funds performance in Egypt. *Future Business Journal*, 8(1), 1–11. <https://doi.org/10.1186/s43093-022-00135-7>
- Ferdinand, A. (2014). *Metode Penelitian Manajemen : Pedoman Penelitian untuk Penulisan Skripsi Tesis dan Desrtasi Ilmu Manajemen* (5th ed.). Universitas Diponegoro.
- Filbert, R. (2016). *Trading vs Investing Strategi Meraih Keuntungan Melalui Tranding dan Investasi Secara Bersamaan*. Elex Media Komputindo.
- Filip, A.-M., Pece, A., & Lăcătuș, V. (2015). Risk-adjusted Performance of Romanian Bond Funds during the Global Economic Crisis. *Procedia Economics and Finance*, 32(15), 1407–1413. [https://doi.org/10.1016/s2212-5671\(15\)01517-8](https://doi.org/10.1016/s2212-5671(15)01517-8)
- ghozali, imam. (2011). Aplikasi Analisis Multivariate Dengan Program SPSS versi-19. In *Universitas Diponegoro, Semarang*. Universitas Diponegoro.
- Ghozali, I., & Ratmono, D. (2017). *Analisis Multivariat dan Ekonometrika dengan Eviews 10* (2nd ed.). Badan Penerbit Universitas Diponegoro.
- Goodell, J. W. (2020). COVID-19 and finance: Agendas for future research. *Finance Research Letters*, 35. <https://doi.org/10.1016/j.frl.2020.101512>
- Grimes, D. H., & Fosback, N. G. (1977). Stock Market Logic: A Sophisticated Approach to Profits on Wall Street. *Journal of the Royal Statistical Society. Series A (General)*, 140(4), 563. <https://doi.org/10.2307/2345307>

- Gusni, Silviana, & Hamdani, F. (2018). Factors affecting equity mutual fund performance: Evidence from Indonesia. *Investment Management and Financial Innovations*, 15(1), 1–9.  
[https://doi.org/10.21511/imfi.15\(1\).2018.01](https://doi.org/10.21511/imfi.15(1).2018.01)
- Hensawang, S. M. (2022). Effect of Mutual Fund Fundamentals and Characteristics on Their Performance: An Empirical Study of Thai Equity Mutual Funds. *Cuadernos de Economia*, 45(128), 13–23.  
<https://doi.org/10.32826/cude.v1i128.702>
- Keynes, J. M. (2018). The general theory of employment, interest, and money. In *The General Theory of Employment, Interest, and Money*. Springer International Publishing. <https://doi.org/10.1007/978-3-319-70344-2>
- Komisioner, D., & Jasa, O. (2015). *Otoritas jasa keuangan republik indonesia*. Otoritas Jasa Keuangan.
- Lin, J. H., Yen, M. F., & Hsieh, W. C. (2023a). Do manager characteristics matter in equity mutual fund performance? New evidence based on the double-adjusted alpha. *Pacific Basin Finance Journal*, 77.  
<https://doi.org/10.1016/j.pacfin.2022.101925>
- Lin, J. H., Yen, M. F., & Hsieh, W. C. (2023b). Do manager characteristics matter in equity mutual fund performance? New evidence based on the double-adjusted alpha. *Pacific Basin Finance Journal*, 77.  
<https://doi.org/10.1016/j.pacfin.2022.101925>
- Low, S. W. (2012). Market timing and selectivity performance: A cross-sectional analysis of Malaysian unit trust funds. *Prague Economic Papers*, 2, 205–219.

<https://doi.org/10.18267/j.pep.419>

- Manurung, A. H. (2007). *Reksa Dana Investasiku* (B. Dharmawan (ed.); 2nd ed.). Kompas Media Nusantara.
- Moneta, F. (2015a). Measuring bond mutual fund performance with portfolio characteristics. *Journal of Empirical Finance*, 33, 223–242. <https://doi.org/10.1016/j.jempfin.2015.03.012>
- Moneta, F. (2015b). Measuring bond mutual fund performance with portfolio characteristics. *Journal of Empirical Finance*, 33, 223–242. <https://doi.org/10.1016/j.jempfin.2015.03.012>
- Napitupulu, R. B., Simanjuntak, T. P., Hutabarat, L., Damanik, H., Harianja, H., Sirait, R. T. M., & Tobing, C. E. R. L. (2021). *Penelitian Bisnis dengan SPSS STATA dan Eviews* (1st ed.). Madenatera.
- Nguyen, H. T., & Nguyen, D. T. N. (2019). The impact of country-level and fund-level factors on mutual fund performance in Vietnam. *Journal of Economics and Development*, 21(1), 42–56. <https://doi.org/10.1108/jed-06-2019-0007>
- Pratomo, E. P. (2004). *Berwisata ke Dunia Reksa Dana Dana* (A. Sarwana (ed.)). Gramedia Pustaka Utama.
- Priyono, & Candra, T. (2016). Esensi Ekonomi Makro. In *Journal of Chemical Information and Modeling* (1st ed.). Zifatama.
- Rachmawati, R., Wahyudi, S., Pangestuti, I. R. D., & Najmudin. (2020). Funds manager and mutual funds characteristics on mutual funds performance: Empirical evidence of equity mutual funds in Indonesia. *International Journal of Financial Research*, 11(2), 77–87. <https://doi.org/10.5430/ijfr.v11n2p77>

- Rao, D. N. (2010). *Portfolio Turnover and Its Effect on Performance of Equity-oriented Mutual Fund Schemes: An Empirical Study in the Indian Context*.  
<http://ssrn.com/abstract=1549878>
- Rao, Z. U. R., Tauni, M. Z., Iqbal, A., & Umar, M. (2017). Emerging market mutual fund performance: evidence for China. *Journal of Asia Business Studies*, 11(2), 167–187. <https://doi.org/10.1108/JABS-10-2015-0176>
- Rudiyanto. (2016). *Reksa Dana untuk Pemula*. Elex Media Komputindo.
- Samsul., M. (2006). *Pasar Modal dan Manajemen Portofolio, edisi pertama*. Jakarta: Erlangga. (S. Suryadi (ed.)). Erlangga.
- Santoso, A., Syahputri, A., Puspita, G., Nurhikmat, M., Dewi, S., Arisandy, M., Nugraha, A., Anggraeni, I. S. K., Azizi, E., Yulaikah, Novyarni, N., Nurlia, Zahara, V. M., & Sasmiyati, R. Y. (2023). *MANAJEMEN INVESTASI DAN PORTOFOLIO* (1st ed.). Eureka Media Aksara.
- Sharpe, W. F. (1994). The Sharpe Ratio. *The Journal of Portfolio Management*.
- Sugiyono. (2003). *Metode Penelitian Pendekatan Kuantitatif Kualitatif* (Issue June). Alfabeta.
- Susanto, H. (2012). *Cerdas Memilih Investasi (Heru Susanto)*. Elex Media Komputindo.
- Titi, M., Salim, U., & Wijayanti, R. (2021). Indonesian mutual funds: performance determinants and interaction of macroeconomic factors. In *Int. J. Revenue Management* (Vol. 12, Issue 2).
- Treynor, & Mazuy. (1966). Treynor and Mazuy (1966 HBR) Can mutual funds outguess the market.pdf. In *Harvard Business Review* (Vol. 44, pp. 131–136).

- Tucker, A. M. (2018). *The Long and The Short: Portfolio Turnover Ratios & Mutual Fund Investment Time Horizons*.  
[https://papers.ssrn.com/sol3/papers.cfm?abstract\\_id=2496518](https://papers.ssrn.com/sol3/papers.cfm?abstract_id=2496518)
- Ünal, G., & Tan, Ö. F. (2015). Selectivity and Market Timing Ability of Polish Fund Managers Analysis of Selected Equity Funds. *Procedia - Social and Behavioral Sciences*, 213(212), 411–416.  
<https://doi.org/10.1016/j.sbspro.2015.11.559>
- Yasyfa Audita, A., Iskandar, R., & Aziz, M. (2023). The effect of expense ratio, fund size and fund age on performance of ETF mutual funds with interest rate as a moderating variable. *Jurnal Ilmiah Akuntansi Dan Keuangan*, 6(1), 2023.  
[www.idx.co.id](http://www.idx.co.id);
- Zebrowska-Suchodolska, D., Karpio, A., & Nafkha, R. (2022a). Improving the Quality of Modeling the Efficiency of Managing Portfolios of Polish Open-ended Investment Funds in 2018-2021. *Procedia Computer Science*, 207(2021), 779–789. <https://doi.org/10.1016/j.procs.2022.09.133>
- Zebrowska-Suchodolska, D., Karpio, A., & Nafkha, R. (2022b). Improving the Quality of Modeling the Efficiency of Managing Portfolios of Polish Open-ended Investment Funds in 2018-2021. *Procedia Computer Science*, 207, 779–789. <https://doi.org/10.1016/j.procs.2022.09.133>



# Chandra Purnama Wijaya

SAP CONSULTANT

## KONTAK

Kontak : 08122905930

Email : chanjaya9000@gmail.com

IG : chandra\_pwijaya

Facebook : chandra wijaya

## DATA PRIBADI

Nama Lengkap: Chandra Purnama Wijaya

Alamat : Taman Majapahit Tengah AF 117, Semarang

Tempat/Tanggal Lahir : Kota Semarang, 16 Juli 1999

Agama : Katolik

Kewarganegaraan : Indonesia

Status : Belum Menikah

## SOFT SKILL

- LEADERSHIP
- ENTREPRENEUR
- SPEAKING
- PROFESIONALISM
- PROBLEM SOLVING

## HARD SKILL

- SAP Consultant
- Frontend (HTML, CSS, JavaScript, NodeJS, React JS) and Backend (PHP, JAVA, PYTHON, C#) Developer
- Deep Learning (PYTHON)
- DataBase (MYSQL, ORACLE, SQL SERVER)
- Networking (Linux)
- MULTIMEDIA (Photoshop, Corel, Filmora)
- MS OFFICE, EXCEL, PPT

## RIWAYAT PENDIDIKAN

SMA Kolese Loyola (2014 – 2017)

Universitas Diponegoro (2017 – 2021)  
Fakultas Teknik – Jurusan Teknik Komputer

Universitas Diponegoro (2022 – 2024)  
Fakultas Ekonomika dan Bisnis – Jurusan Magister Manajemen

## PENGALAMAN

1. Bekerja di PT. Accenture sebagai IT Consultant dengan spesialis SAP Consultant
2. Membuat aplikasi tracking surat jalan berbasis web dan berbasis android
3. Membuat aplikasi penjualan berbasis web menggunakan NodeJS dan ReactJS untuk UMKM
4. Membuat aplikasi transportasi berbasis web
5. Membuat aplikasi pendaftaran vaksin berbasis web
6. Mengikuti pelatihan CCNA