

ABSTRACT

The primary purpose of the statement of cash flow is to provide information about the cash receipt and cash payments during a period. A secondary objective is to provide information about operating, investing and financing activities during a period. Investors use information facts in the cash flow to analyze stock price in the market, it indicates that the stock price was influenced by the operating, investing and financing cash flow.

This research has a purpose to examine the influence of operating, investing and financing cash flow towards stock price. 33 firms taken as a sample by purposive sampling method. The influence of operating, investing and financing cash flow towards stock price were analyzed using multiple linear regression and F test and t test is use to examine the hypotheses.

The result from multiple linear regression shows the operating, investing, and financing cash flow has a positive and significance influence on the stock price at the 0,05 level of significance.

Keywords: operating cash flow, investing cash flow, financing cash flow, stock price , linear regression