

DAFTAR PUSTAKA

- Ackert, L. F. and R. Deaves. 2010. *Behavioral Finance: Psychology, Decision-Making, and Markets*. Mason: South-Western College Pub.
- Anggirani, N. (2017). Pengaruh risk tolerance, overconfidence dan literasi keuangan terhadap pengambilan keputusan investasi masyarakat Surabaya. *Doctoral dissertation*, Stie Perbanas Surabaya.
- Bakar, S. & Yi, A. N. C. (2016). The impact of psychological factors on investors' decision making in malaysian stock market: a case of klang valley and pahang. *Procedia Economics and Finance*. 35 (October 2015), 319–28.
- Baker, H. & Nofsinger, J. R. (2002). Psychological biases of investors. *Financial Services Review* 11 97-116.
- Baghani, M. & Sedaghat, P. (2016). Effect of risk perception and risk tolerance on investors' decision making in tehran stock exchange. *International Academic Journal of Accounting and Financial Management*. 3(9), 45–53. Diambil (www.iaiest.com).
- Bailey, J. J. & Kinerson, Chris. (2005). Regret avoidance and risk tolerance. *Financial Counseling and Planning*. 16 (1).
- Benartzi, S. & Thaler, R. H. (1995). Myopic loss aversion and the equity premium puzzle. *The Quarterly Journal of Economics*. 110, 73-92.
- Bhandari, G & Deaves. (2006). The demographic of overconfidence. *The of behavioral finance*. 7(1), 5-11.
- Budiarto, A. & Susanti. (2017). Pengaruh financial literacy, overconfidence, regret aversion bias, dan risk tolerance terhadap keputusan investasi (Studi pada investor PT. sucorinvest central gani galeri Investasi BEI universitas negeri surabaya). *Jurnal Ilmu Manajemen*. 5, 1–9.
- Bodye, Kane & Marcus (2009) *Investmen (international edition)*. Singapura: The McGraw-Hill companies.
- Chavali, K. & Mohanraj, M. P. (2016). Impact of demographic variables and risk tolerance on investment decisions: an empirical analysis. *International Journal of Economics and Financial Issues*. 6(1), 169–75.
- Cho, Jinsook. & Lee, Jinkook. (2006). An integrated model of risk and risk redusing strategis. *Journal of Business Research*. 59, 112-120.
- Ciarrochi, J. V., Chan, A. Y. & Caputi, P. (2000). A critical evaluation of the emotional intelligence construct. *Personality and Individual differences*. 28(3), 539-561.
- Diagon, S. (2004). Investment risk perceptions. *International Journal of Bank Marketing*.

- Dihin, Septyanto. dan Arrozi, Adhihara. (2013). Perilaku investor dalam pengambilan keputusan investasi sekuritas di bursa efek indonesia (BEI). *Jurnal & Proceeding Seminar Nasional & Call for Papers (SCA-3) Fakultas Ekonomi Unsoed*. 3(1).
- Grable, J. E., and Lytton, R. H. (2001). Assessing the concurrent validity of the SCF risk tolerance question. *Journal of Financial Counseling and Planning*, 12(2), 43.
- Griffin, D. and Varey, C. (1996), Commentary: towards a consensus on overconfidence. *Organizational Behavior and Human Decision Processes*. 65, 227-231.
- Halim, Abdul. (2005). *Analisis Investasi (edisi pertama)*. Jakarta: Salemba Empat.
- Hartono, Jogiyanto. (2015). *Teori Portofolio dan Analisis Investasi (edisi delapan)*. Yogyakarta: BPFE Yogyakarta.
- Hoacheng, Wang., Jian, Zhang. dan Shiyu, Liu. (2014). Emotional and financial markets. *Jurnal of Social Behavior and Personality*. 42(4), 561-570.
- Idris, O.A. (2014). The intersection of emotion intelligence corporate financial decision making. *International Journal of Economics and Empirical Research*. 2(10), 425-430.
- Jannah, Waiqotul. dan Ady, Sri. (2017). Analisis fundamental, suku bunga dan overconfidence terhadap pengambilan keputusan investasi pada investor di Surabaya. *Jurnal Bisnis dan Manajemen*. 1(2), 138-155.
- Kahneman, D. & Tversky, A. (1979). Prospect theory: an analysis of decision under risk. *Journal of the Econometric Society*. 47(2), 263–91.
- Kahenman, D. (1998). Psychology and security market under and over reaction. *Journal of Asset Finance*. 53, 1839-1886.
- Kallapur, S. dan Trombley, M. A. (2001). The Investment Opportunity Set: Determinants, Consequences and Measurement. *Managerial Finance Journal*, Vol.27, No.3.
- Kalli, H. A.-T. (2009). Financial Literacy and Investment Decision of UEA Investors. *The Journal of Risk Finance*, 500-516.
- Kartini. & Nugraha, N. F. (2015). Pengaruh illusions of control, overconfidence dan emotion terhadap pengambilan keputusan investasi pada investor di yogyakarta. *Jurnal Inovasi dan Kewirausahaan*. 4(2), 115–23.
- Koellinger, P., Minniti, M., & Schade, C. (2007). I think i can, i think i can: overconfidence and entrepreneurial behavior. *Journal of Economic Psychology*. 28(4), 502–527.
- Mayer, J. D. & Salovey, P. (1993). *The intelligence of Emotional Intelligence. Intelligence*. 17(4), 433-442.

- Mitroi, A. and Oproiu, A. (2014). Behavioral finance: new research trend, sconomics and investor emotions. *Theoretical and Applied Economics*. 4(493), 153-166.
- Mushinada, V. N. C., & Veluri, V. S. S. (2019). Elucidating investors rationality and behavioural biases in Indian stock market. *Review of Behavioral Finance*.
- Pak, O. & Mahmood, M. (2013). Impact of personality on risk tolerance and investment decisions. *International Journal of Commerce and Management*. 370-384.
- Pirayesh, R. (2014). A study on the effect of emotional intelligence on retail investor's behavior. *Management Science Letters*. 4(1), 43-48.
- Pompian, M. M. (2006). Behavioral finance and wealth management: how to build from portfolios that account for investor biases. *Canada: Wiler Finance*
- Pradikasari, Ellen. dan Isbanah, Yuyun. (2018). Pengaruh financial literacy, illusion of control, overconfidence, risk tolerance, Dan risk perception terhadap keputusan investasi pada mahasiswa di kota surabaya. *Jurnal Ilmu Manajemen*. 6(4), Universitas Negeri Surabaya.
- Pujiyanto, N. & Mahastanti, L. A. (2012). Regret aversion bias dan risk tolerance dalam keputusan investasi. *Jurnal online Universitas Jendral Soedirman*. 3(1). Diambil (<http://jp.feb.unsoed.ac.id>).
- Putra, I., Ananngtiyas, H., Sari, D., Dewi, S. dan Silvy, M. (2016). Pengaruh tingkat literasi keuangan, experienced regret, dan risk tolerance pada pemilihan jenis investasi. *Journal of business and banking*. 5 (2)
- Rosyidah, S. M. & Lestari, W. (2013). Religiusitas dan persepsi risiko dalam pengambilan keputusan investasi pada perspektif gender. *Journal of Business and Banking*. 3(2), 189–200.
- Rotter, J. B. (1966). Generalized Expectancies for Internal Versus Eksternal Control of Reinforcement. *Phsycological Monographs*, Vol.80 , 1-28.
- Salovey, P. & Mayer, J.D. (1990). Emotional intelligence imagination. *Cognition and Personality*. 9(3), 185-211.
- Sekaran, Uma. (2006). *Metodologi Penelitian untuk Bisnis (edisi empat)*. Jakarta: Salemba Empat.
- Shefrin, H & Statman, M. (1985). The disposition to sell winners too early and ride losers too long: theory and evidence. *Journal of Finance*. 40, 777-790.
- Sindhu, K. P. & Kumar, R. (2014). Influence of risk perception of investors on investment decisions: an empirical analysis. *Journal of Finance and Bank Management*. 2(2), 15–25.
- Sitkin, S. B. & Pablo, A. L. (1992). Reconceptualizing the determinants of risk behavior. *Academy of Management Review*. 17, 9-38.

- Sugiyono. (2009). *Metode Penelitian Kuantitatif, Kualitatif, dan R&D*. Bandung: AlfaBeta
- Sugiyono. (2015). *Metode Penelitian & Pengembangan Research and Development*. Bandung: AlfaBeta.
- Suliyanto. (2006). *Metode Riset Bisnis*. Yogyakarta: Penerbit Andi.
- Suliyanto. (2011). *Ekonometrika Terapan: Teori dan Aplikasi dengan SPSS*. Yogyakarta: Andi.
- Sunariyah. (2006). *Pengantar Pengetahuan Pasar Modal*. Yogyakarta: UPP AMP YKPN.
- Susilo, Agus Kunteng. (2009). Analisis pengaruh faktor fundamental terhadap perubahan harga saham pada perusahaan food and beverage yang go public di BEJ (Skripsi thesis). Fakultas Ekonomi. Universitas Muhammadiyah. Surakarta.
- Tandelilin, Eduardus. (2010). *Portofolio dan Investasi Teori dan Aplikasi (edisi pertama)*. Yogyakarta: Kanisius.
- Tanvir, M., Sufyan, M. and Ahsan, A. (2016). Investor's emotional intelligence and impact on investment decision. *International journal of academic research in economics and management sciences*. 5(3).
- Tekce, Bulent dan Yilmaz, Neslihan. (2015). Are individual stock investors overconfident? evidence from an emerging market. *Journal of Behavioral and Experimental Finance*. 5, 35-45.
- Weber, E. U. & Figner, B. (2015). Personality and risk-taking. *International Encyclopedia of the Social & Behavioral Sciences*. 809- 813.
- Wulandari, D. A. & Iramani, R. (2014). Studi experienced regret, risk tolerance, overconfidence dan risk perception pada pengambilan keputusan investasi dosen ekonomi. *Journal of Business and Banking*. 4(1), 55–66.
- Wong, C. S., & Law, K. S. (2002). The effects of leader and follower emotional intelligence on performance and attitude: An exploratory study. *The leadership quarterly*, 13(3), 243-274.
- Yohnson. (2008). *Regret aversion bias dan risk tolerance investor muda jakarta dan surabaya*. *Jurnal Manajemen dan Kewirausahaan*. 10(2), 163-168.

<https://www.ojk.go.id> diakses pada tanggal 2 Januari 2020

<https://www.idx.co.id> diakses pada tanggal 2 Januari 2020