

DAFTAR PUSTAKA

- Arifin, A. (2007). *Membaca Saham*. Yogyakarta: Andi.
- Asri, Marwan. (2013), *Keuangan Keperilakuan*, Yogyakarta: Guru Besar FakultasEkonomika Dan Bisnis Universitas Gajah Mada.
- Ayu Wulandari, Dewi, and Rr. Iramani. 2014. "Studi Experienced Regret, Risk Tolerance, Overconfidance Dan Risk Perception Pada Pengambilan Keputusan Investasi." *Journal of Business and Banking* 4 (1): 55. <https://doi.org/10.14414/jbb.v4i1.293>.
- Basyaib, Fachmi, "Manajemen Risiko" Cetakan 1, PT. Grasindo, Jakarta, 2007.
- Budiarto, Angga, and 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 (JIM)* 5 (2): 1–9.
- Bikhchandani, S., & Sharma, S. (2001). herd behavior in financial market. IMF Staff Papers, 47, 279–310.
- Brigham, Eugene F & Phillip R Daves, 2004, *Intermediate Financial Manajemen*, 8th edition, New York: Mc Graw-Hill.Inc.
- Chang, E. C., Cheng, J. W., & Khorana, A. (2000). An examination of herd behavior in equity markets: An international perspective. *Journal of Banking & Finance*, 24(10), 1651–1679. [https://doi.org/10.1016/S0378-4266\(99\)00096-5](https://doi.org/10.1016/S0378-4266(99)00096-5)
- Cheng, P. Y. K. (2007). The trader interaction effect on the impact of overconfidence on trading performance: An empirical study. *Journal of Behavioral Finance*, 8(2), 59–69. <https://doi.org/10.1080/15427560701377232>
- Carter, Gregory L., and Rosann Kryczkowski. 2005. "Bioremediation of Isopropyl Ether in Groundwater." *Proceedings of the 8th International In Situ and On-Site Bioremediation Symposium* 3 (1): 1399.
- Christie, W., & Huang. (1995). Following the piod piper: Do individual returns herd around the market? *Financial Analyst Journal*, 51.

- Darmadji, Tjiptono dan Hendy M. Fakhruddin, 2001. Pasar Modal di Indonesia: Pendekatan Tanya Jawab. Jakarta: Salemba Empat.
- Darmawi, Herman, 2000. Manajemen Asuransi, Edisi Kesatu, Bumi Aksara, Jakarta.
- Dunusinghe, L M C S Menike Priyanga, and Athula Ranasinghe. 2015. "Behavioural Factors Influence on Investment Performance: A Survey of Individual Investors at Colombo Stock Exchange." *Proceedings of 10th Annual London Business Research Conference* 9445228002 (August): 1–17.
- Eduardus Tandelilin, (2007), Analisis Investasi dan Manajemen Portofolio, BPFE UGM, Yogyakarta.
- Fama, E. 1970 "Efficient Capital Market : A Review of Theory and Empirical Work". *Journal of Finance*, 25.383-417.
- Fahmi, Irham. 2012. Analisis Laporan Keuangan. Cetakan Ke-2. Bandung: Alfabeta.
- Ferdinand, A. (2014). Metode Penelitian Manajemen (5th ed.). Semarang: Badan Penerbit Universitas Diponegoro Semarang.
- Freddy Pieloor CFP. 2010. Investasi Cerdas Menuju Kejayaan. Jakarta: PT Elex Media Komputindo
- Ghozali, I. (2017). *Aplikasi Analisis Multivariate dengan Program IBM SPSS 21*. Semarang: Badan Penerbit Universitas Diponegoro Semarang.
- Glaser, Markus and Weber, Martin, *Overconfidence and Trading Volume* (April 14, 2003). AFA 2004 San Diego Meetings.
- Gozalie,S. & Anastasia, N.,2015. Pengaruh Perilaku Heuristics dan Herding terhadap Pengambilan Keputusan Investasi Properti Hunian. *Finestas*, 3(2),pp.28-32.
- Gutierrez, R, C., & Kalley, E. (2009). Institutional Herding and Future Stock Returns.
- Halim, Abdul. 2015. Analisis Investasi dan Aplikasinya, dalam Aset Keuangan dan Aset Riil. Jakarta: Salemba Empat.

- Hanafi, Mamduh. 2006. *Manajemen Resiko*. Unit Penerbit dan Percetakan Sekolah Tinggi Ilmu Manajemen YKPN. Yogyakarta
- Husnan, Suad. 2005. *Dasar-Dasar Teori Portofolio dan Analisis Sekuritas*. Edisi keempat. Yogyakarta: UPP AMD YKPN.
- Hwang, S., & Salmon, M. (2004). Market stress and herding. *Journal of Empirical Finance*, 11(4), 585–616. <https://doi.org/10.1016/j.jempfin.2004.04.003>.
- Husnan, Suad. 2001. *Dasar-dasar Teori Portofolio Analisis Sekuritas*. Yogyakarta : UPP AMP YKPN.
- Iqbal, Muhaimin. 2005. *Asuransi Umum Syariah dalam Praktik Upaya Menghilangkan Gharar, Maisir dan Riba*, Jakarta : Gema Insani Press.
- Jin, Yonghong, Mengya Yan, Yuqin Xi, and Chunmei Liu. 2016. “Stock Price Synchronicity and Stock Price Crash Risk: Based on the Mediating Effect of Herding Behavior of QFII.” *China Finance Review International* 6 (3): 230–44. <https://doi.org/10.1108/CFRI-05-2015-0047>.
- Jogiyanto Hartono. 2011. *Teori Portofolio dan Analisis Investasi*. Edisi Ketujuh. Yogyakarta. BPFE Yogyakarta.
- Joko Salim. 2010. *Cara Gampang Bermain Saham*. Jakarta: Visimedia.
- Javed, Hassan, Tanveer Bagh, and Sadaf Razzaq. 2017. “Herding Effects, Over Confidence, Availability Bias and Representativeness as Behavioral Determinants of Perceived Investment Performance: An Empirical Evidence from Pakistan Stock Exchange (PSX).” *Journal of Global Economics* 06 (01). <https://doi.org/10.4172/2375-389.1000275>.
- Kremer, S., & Nautz, D. (2012) Cause and consequences of Short-Term Institutional Herding. *Journal of Banking & Finance*, 37(5), 1676-1686. doi: 10.1016/j.jbankfin.2012.12.006.
- Kartini, K., & Nugraha, N. F. (2015). Pengaruh Illusions of Control, Overconfidence Dan Emotion Terhadap Pengambilan Keputusan Investasi Pada Investor Di Yogyakarta. *Ajie*, 4(2), 114–122. <https://doi.org/10.20885/ajie.vol4.iss2.art6>
- Lao, P., & Singh, H. (2011). Herding behaviour in the Chinese and Indian stock markets. *Journal of Asian Economics*, Vol 22 No., 495–506.
- Liem, W. K. A., & Sukamulja, J. S. (2017). Perilaku Herding Pada Indeks Sektoral dan Saham-Saham Terpilih. *Mycological Research*, 113(2), 207–221.

- Luong, L. and Thu Ha, D. (2011), Behavioral factors influencing individual investors' decision making and performance, Master thesis, Umeå School of Business, Spring semester 2011.
- Lowies, Gert Abraham, John Henry Hall, and Christiaan Ernst Cloete. 2016. "Heuristic-Driven Bias in Property Investment Decision-Making in South Africa." *Journal of Property Investment and Finance* 34 (1): 51–67. <https://doi.org/10.1108/JPIF-08-2014-0055>.
- Mahardika, V. ayus. (2017). Pengaruh Overconfidence, Risk Tolerance, dan Faktor Demografi Terhadap Pengambilan Keputusan Investasi Masyarakat Gresik.
- Kartini, K., & Nugraha, N. F. (2015). Pengaruh Illusions of Control, Overconfidence Dan Emotion Terhadap Pengambilan Keputusan Investasi Pada Investor Di Yogyakarta. *Ajie*, 4(2), 114–122. <https://doi.org/10.20885/ajie.vol4.iss2.art6>
- Nofsinger, John R., 2005, Social Mood and Financial Economics, *Journal of Behavioral Finance*, 6:3, 144-160, Ricciardo dan Simon, 2012.
- Nor Hadi. 2013. Pasar Modal: Acuan Teoretis Dan Praktis Investasi Di Instrument Keuangan Pasar Modal. Yogyakarta: Graha Ilmu.
- Odean, Terrance. 1998. Are Investors Reluctant to Realize Their Losses?. *Journal of Finance*, Vol. 53, No. 5, pp. 1775-1798
- Pradhana, R. W. (2018). Pengaruh Financial Literacy, Cognitive Bias, dan Emotional Bias Terhadap Keputusan Investasi (Studi pada Investor Galeri Investasi Universitas Negeri Surabaya). *Jurnal Ilmu Manajemen Universitas Negeri Surabaya*, 6(3), 108-117
- Pradikasari, Ellen, and Yuyun Isbanah. 2018. "Pengaruh Financial Literacy, Illusion of Control, Overconfidence, Risk Tolerance, Dan Risk Perception Terhadap Keputusan Investasi Pada Mahasiswa Di Kota Surabaya." *Jurnal Ilmu Manajemen (JIM)* 6 (4): 424–34.
- Pratomo, Eko Priyo dan Ubaidillah Nugraha. 2009. *Reksadana Solusi Perencanaan Investasi di Era Modern* . Jakarta : Gramedia Pustaka Utama
- Putri, Ramadhani Anendy, and Isbanah Yuyun. 2020. "Faktor-Faktor Yang Mempengaruhi Keputusan Investasi Pada Investor Saham Di Surabaya." *Jurnal Ilmu Manajemen* 8 (1): 197–209.

- Pompian, Michael M. (2006), *Behavioral Finance And Wealth Management: How To Build Optimal Portfolios That Account For Investor Biases*. Vol. 667. John Wiley & Sons.
- Rejeki, asri. (2015). Teori Prospek Menjelaskan Pengambilan Keputusan dalam Kondisi Ketidakpastian.
- Riaz, Tabassum, and Haroon Iqbal. 2015. "Impact of Overconfidence, Illusion of Control, Self Control and Optimism Bias on Investors Decision Making; Evidence from Developing Markets." *Research Journal of Finance and Accounting* 6 (11): 2222–2847.
- Rivai, Veithzal dan Rifki Ismail. 2013. *Islamic Risk Management For Islamic Bank*. Jakarta: PT Gramedia Pustaka Utama.
- Ricciardi V. And Simon, H, K. (2000), *What is Behavior in Finance? Business, Education and Technology Journal Fall*:1-9.
- Roszkowski, M. J., Snelbecker, G.E. and Leimberg (1993). Effects of framing on measures of risk tolerance: financial planners are not immune. *The Journal of Behavioral Economics*, Vol. 9 No. 3, pp. 237-46.
- Samsul, Muhamad. 2006. *Pasar Modal Dan Manajemen Portofolio*. Penerbit Erlangga. Surabaya.
- Sekaran, Uma dan Bougie, R. 2017. *Metode Penelitian untuk Bisnis Pendekatan Pengembangan-Keahlian*. Jakarta. Salemba Empat.
- Shefrin, Hersh, 2010, *Behaviouralizing Finance. Foundation and Trends in Finance*, Vol. 4, Nos. 1-2, pp. 1-84, 2010
- Singarimbun, Masri. 1995. *Metode Penelitian Survei*. LP3S, Jakarta
- Sugiyono. (2017). *Metode Penelitian Kuantitatif, Kualitatif dan R&D*. Bandung: CV Alfabeta.
- Sunariyah. (2011), *Pengantar Pengetahuan Pasar Modal. Edisi Keenam*, Yogyakarta: UPP STIM YKPN.
- Tan, L., Chiang, T., Mason, J., & Nelling, E. (2008). Herding behaviour in Chinese stock markets: an examination of A and B shares. *Pacific-Basin Finance Journal*, 16, 61–77.
- Tandelilin, E. (2010). *Portofolio dan Investasi*. Yogyakarta: Penerbit Kanisius.
- Tandelilin, E. (2012). *Manajemen Investasi* (pp.1-34).

Usman, W.(2014). *Metode Kuantitatif*. Universitas Terbuka. Tangerang Selatan

Waweru Nelson Maina, Evelyne Munyoki, And Enrico Uliana. (2008), *The Effects Of Behavioural Factors In Investment Decision-Making: A Surve Of Institutional Investors Operating At The Nairobi Stock Exchange*. International Journal Of Business And Emerging Markets 1.1 : 24-41.

Wulandari, Dewi Ayu; Iramani, Rr. (2014), *Studi Experienced Regret, Risk Tolerance, Overconfidance Dan Risk Perception Pada Pengambilan Keputusan, Investasi*. Journal Of Business And Banking, 2014, 4.1: 55-66.

www.ojk.co.id

<https://market.bisnis.com/read/20171224/7/721143/investor-saham-di-semarang-banyak-generasi-milenial>

<https://money.kompas.com/read/2019/10/26/162200926/milenial-dominasi-investor-pasar-modal-ri>

https://www.youtube.com/watch?v=xE72zSLS3Po&list=LLddbfnM2Ma7xl2M6z_R-4Q&index=69&t=0s

