

DAFTAR PUSTAKA

- Almenberg, J., & Dreber, A. (2011). Gender, Stock Market Participation and Financial Literacy. *SSE/EFI Working Paper Series in Economics and Finance No 737*.
- Ariyanti, F. (2017, 3 18). <https://www.liputan6.com/bisnis/read/2891208/investor-pasar-modal-ri-hanya-1-juta-masih-kalah-dari-malaysia>. Retrieved from <https://www.liputan6.com/bisnis/read/2891208/investor-pasar-modal-ri-hanya-1-juta-masih-kalah-dari-malaysia>: <https://www.liputan6.com/bisnis/read/2891208/investor-pasar-modal-ri-hanya-1-juta-masih-kalah-dari-malaysia>
- Bajtelsmit, V., & Bernasek, A. (1997). Why Do Women Invest Differently Than Man? *Financial Counseling and Planning*.
- Bannier, E. C., & Neubert, M. (2016). Gender differences in financial risk taking: The role of financial literacy and risk tolerance. *Economics Letters*, 130-135.
- Bodie, Z., Kane, A., & Marcus, A. J. (2013). *Investments*. Amerika Serikat: McGraw-Hill Education.
- Chaulk, B. J. (2000). *Effects of Marriage and Children on Financial Risk Tolerance: A Synthesis of Family Development and Prospect Theory*. Kanada: The University of British Columbia .
- Cooper, D., & Schindler, P. (2014). *Business Research Methods*. New York: McGraw-Hill.
- Deny, S. (2013, 11 14). <http://bisnis.liputan6.com/read/746219/survei-orang-indonesia-lebih-pilih-nabung-daripada-investasi>. Retrieved from <http://bisnis.liputan6.com>: <http://bisnis.liputan6.com/read/746219/survei-orang-indonesia-lebih-pilih-nabung-daripada-investasi>
- Evensky, H., Horan, H., & Robinson, R. (2011). *The New Wealth Management The Financial Advisor's Guide to Managing and Investing Client Assets*. New Jersey: John Wiley & Son, Inc.
- Faff, R., Hallahan, T., & McKenzie, M. (2011). Women and risk tolerance in an aging world. *International Journal of Accounting & Information Management*, 100-117.
- Grable, J., McGill, S., & Britt, S. (2009). Risk Tolerance Estimation Bias: The Age Effect. *Journal of Business and Economic Research*, 1-12.
- Hartono, J. (2016). *Teori Portofolio dan Analisis Investasi*. Yogyakarta: BFPE-Yogyakarta.
- Holzhauer, H., Lu, X., McLeod, R., & Wang, J. (2016). RiskTRACK: the five factor model for measuring risk tolerance. *The Journal fo Risk Finance*, 428-445.



UNIVERSITAS
GADJAH MADA

Analisis Pengaruh Faktor Demografi Terhadap Toleransi Risiko
AGUSTIANE, Eddy Junarsin, S.E., M.B.A., Ph.D.
Universitas Gadjah Mada, 2019 | Diunduh dari <http://etd.repository.ugm.ac.id/>

<https://www.finametrika.com/>. (n.d.). Retrieved from <https://www.finametrika.com/>:
<https://www.finametrika.com/>

Jianakoplos, N., & Bernasek, A. (1996). Are women more risk averse? *Colorado State University Working Paper*.

Kannadhasan, M., Aramvalathan, S., Mitra, S., & Goyal, V. (2016). Relationship between Biopsychosocial Factors and Financial Risk Tolerance: An Empirical Study. *The Journal for Decision Makers*, 117-131.

Koh, A., Brigham, F. E., Ang, S.-K., & Ehrhardt, C. M. (2014). *Financial Management: Theory and Practice*. Singapore: Cengage Learning Asia Pte Ltd.

KSEI. (2017, 8 11). http://www.ksei.co.id/files/uploads/press_releases/press_file/id-id/135_berita_pers_ksei_terus_upayakan_kemudahan_pembukaan_rekening_investasi_20170816154208.pdf. Retrieved from www.ksei.co.id: <http://www.ksei.co.id>

KSEI. (2018, 12 27). http://www.ksei.co.id/files/uploads/press_releases/press_file/id-id/156_berita_pers_21_tahun_ksei_inovasi_untuk_kenyamanan_transaksi_di_pasar_modal_20190111170001.pdf. Retrieved from <http://www.ksei.co.id>: <http://www.ksei.co.id>

Lind, D. A., Marchal, W., & S.A., d. W. (2012). *Statistical Techniques in Business and Economics*. New York: McGraw-Hill.

Maxfield, S., Shapiro, M., Gupta, V., & Hass, S. (2010). Gender and Risk: Women, Risk Taking and Risk Aversion. *Gender in management; An International Journal*, Vol.25 , 586-604.

Melani, A. (2018, 8 10). <https://www.liputan6.com/bisnis/read/3615885/melihat-perkembangan-pasar-modal-ri-selama-41-tahun>. Retrieved from <http://bisnis.liputan6.com>:
<https://www.liputan6.com/bisnis/read/3615885/melihat-perkembangan-pasar-modal-ri-selama-41-tahun>

Miftahudin, H. (2015, 1 16). <http://m.metrotvnews.com/ekonomi/mikro/1KYz4R3N-terima-gaji-orang-indonesia-lebih-suka-ditabung-daripada-investasi>. Retrieved from <http://m.metrotvnews.com>: <http://m.metrotvnews.com/ekonomi/mikro/1KYz4R3N-terima-gaji-orang-indonesia-lebih-suka-ditabung-daripada-investasi>

Nisfianoor, M. (2009). Pendekatan Statistika Modern untuk Ilmu Sosial . In M. Nisfianoor, *Pendekatan Statistika Modern untuk Ilmu Sosial* (pp. 229-230). Jakarta: Penerbit Salemba Humanika.

Pak, O., & Mahmood, M. (2015). Impact of personality on risk tolerance and investment decisions: A study of investors of Kazakhstan. *International Journal of Commerce and Management*, 370-384.



- Priherdityo, E. (2016, 3 8). <https://www.cnnindonesia.com/gaya-hidup/20160308121332-277-116053/wanita-karier-indonesia-terbanyak-keenam-di-dunia>. Retrieved from <https://www.cnnindonesia.com/gaya-hidup/20160308121332-277-116053/wanita-karier-indonesia-terbanyak-keenam-di-dunia>: <https://www.cnnindonesia.com/gaya-hidup/20160308121332-277-116053/wanita-karier-indonesia-terbanyak-keenam-di-dunia>
- Roszkowski, M., Snelbecker, G., & Leimberg, S. (1993). Risk Tolerance and Risk Aversion. In *The Tools and Techniques of Financial Planning*. Cincinnati, OH: National Underwriter.
- Statistik, B. P. (2018, Februari). <https://www.bps.go.id/pressrelease/2018/05/07/1484/februari-2018>. Retrieved from <https://www.bps.go.id/pressrelease/2018/05/07/1484/februari-2018>: <https://www.bps.go.id/pressrelease/2018/05/07/1484/februari-2018>
- Sung, J., & Hanna, S. (1998). The Spouse Effect On Participation And Investment Decision For Retirement Fund. *Journal of Financial Counseling and Planning*.
- Thanki, H. (2015). Risk Tolerance Dependent on What? Demographics or personality type: Findings from an Empirical Research. *Journal of Marketing and Consumer Research*, 48-56.
- Wahyuni, N. (2014, 11 1). <http://qmc.binus.ac.id/2014/11/01/u-j-i-v-a-l-i-d-i-t-a-s-d-a-n-u-j-i-r-e-l-i-a-b-i-l-i-t-a-s/>. Retrieved from <http://qmc.binus.ac.id/2014/11/01/u-j-i-v-a-l-i-d-i-t-a-s-d-a-n-u-j-i-r-e-l-i-a-b-i-l-i-t-a-s/>: <http://qmc.binus.ac.id/2014/11/01/u-j-i-v-a-l-i-d-i-t-a-s-d-a-n-u-j-i-r-e-l-i-a-b-i-l-i-t-a-s/>
- Wang, H., & Hanna, S. (1997). Does Risk tolerance decrease with age? *Financial Counseling and Planning*, 27-31.
- Watson, J., & McNaughton, M. (2007). Gender Differences in Risk Aversion and Expected Retirement Benefits. *Financial Analysts Journal* Vol. 63, 52-62.
- Yao, R., & Hanna, S. (2005). The Effect of Gender and Marital Status on financial risk tolerance. *Journal of Personal Finance*, 66-85.
- Yao, R., Sharpe, D., & Wang, F. (2011). Decomposing the age effect of risk tolerance. *The Journal of Socio-Economics*, 879-887.
- Zakaria, Z., Nor, S., & Ismail, M. (2017). Financial Literacy and Risk Tolerance towards Saving and Investment: A Case Study In Malaysia. *International Journal of Economics and Financial Issues*, 7(4), 507-514.