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Gabungan aqrs berhad annual report

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Any opinions or estimates expressed herein are those of Markit on the date of preparation and are subject to change without notice; however no such opinions or estimates constitute legal, investment or other advice. You must therefore seek independent legal, investment or other appropriate advice from a suitably qualified and/or authorised and regulated advisor prior to making any legal, investment or other decision. This is intended for information purposes only and is not intended as an offer or recommendation to buy, sell or otherwise deal in securities. Every investor in Gabungan AQRS Berhad (KLSE:GBGAQRS) should be aware of the most powerful shareholder groups. Large companies usually have institutions as shareholders, and we usually see insiders owning shares in smaller companies. Warren Buffett said that he likes "a business with enduring competitive advantages that is run by able and owner-oriented people." So it's nice to see some insider ownership, because it may suggest that management is owner-oriented. Gabungan AQRS Berhad is not a large company by global standards. It has a market capitalization of RM390m, which means it wouldn't have the attention of many institutional investors. In the chart below, we can see that institutions are noticeable on the share registry. We can zoom in on the different ownership groups, to learn more about Gabungan AQRS Berhad. See our latest analysis for Gabungan AQRS Berhad KLSE:GBGAQRS Ownership Summary April 16th 2020 What Does The Institutional Ownership Tell Us About Gabungan AQRS Berhad? Many institutions measure their performance against an index that approximates the local market. So they usually pay more attention to companies that are included in major indices. We can see that Gabungan AQRS Berhad does have institutional investors; and they hold 48% of the stock. This can indicate that the company has a certain degree of credibility in the investment community. However, it is best to be wary of relying on the supposed validation that comes with institutional investors. They too, get it wrong sometimes. It is not uncommon to see a big share price drop if two large institutional investors try to sell out of a stock at the same time. So it is worth checking the past earnings trajectory of Gabungan AQRS Berhad. (below). Of course, keep in mind that there are other factors to consider, too. KLSE:GBGAQRS Income Statement April 16th 2020 Gabungan AQRS Berhad is not owned by hedge funds. Ganjaran Gembira Sdn Bhd is currently the company's largest shareholder with 11% of shares outstanding. Next, we have Employees Provident Fund of Malaysia and Chee Ow as the second and third largest shareholders, holding 8.2% and 6.9%, of the shares outstanding, respectively. Chee Ow also happens to hold the title of Member of the Board of Directors. We also observed that the top 8 shareholders account for 51% of the register, with a few smaller shareholders to balance the interests of the larger ones to a certain extent. While it makes sense to study institutional ownership data for a company, it also makes sense to study analyst sentiments to know which way the wind is blowing. There are a reasonable number of analysts covering the stock, so it might be useful to find out their aggregate view on the future. Insider Ownership Of Gabungan AQRS Berhad The definition of an insider can differ slightly between different countries, but members of the board of directors always count. Management ultimately answers to the board. However, it is not uncommon for managers to be executive board members, especially if they are a founder or the CEO. Most consider insider ownership a positive because it can indicate the board is well aligned with other shareholders. However, on some occasions too much power is concentrated within this group. Our most recent data indicates that insiders own a reasonable proportion of Gabungan AQRS Berhad. Insiders have a RM95m stake in this RM390m business. It is great to see insiders so invested in the business. It might be worth checking if those insiders have been buying recently. General Public Ownership The general public holds a 14% stake in GBGAQRS. This size of ownership, while considerable, may not be enough to change company policy if the decision is not in sync with other large shareholders. Private Company Ownership It seems that Private Companies own 13%, of the GBGAQRS stock. It might be worth looking deeper into this. If related parties, such as insiders, have an interest in one of these private companies, that should be disclosed in the annual report. Private companies may also have a strategic interest in the company. Next Steps: I find it very interesting to look at who exactly owns a company. But to truly gain insight, we need to consider other information, too. Like risks, for instance. Every company has them, and we've spotted 5 warning signs for Gabungan AQRS Berhad (of which 1 is a bit unpleasant!) you should know about. Ultimately the future is most important. You can access this free report on analyst forecasts for the company. NB: Figures in this article are calculated using data from the last twelve months, which refer to the 12-month period ending on the last date of the month the financial statement is dated. This may not be consistent with full year annual report figures.If you spot an error that warrants correction, please contact the editor at editorial-team@simplywallst.com. This article by Simply Wall St is general in nature. It does not constitute a recommendation to buy or sell any stock, and does not take account of your objectives, or your financial situation. Simply Wall St has no position in the stocks mentioned.We aim to bring you long-term focused research analysis driven by fundamental data. Note that our analysis may not factor in the latest price-sensitive company announcements or qualitative material. Thank you for reading. gabungan aqrs berhad annual report 2019

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