

MANAGED ACCOUNTS HOLDINGS MEDIA

Simply Wall St (online)

January 16, 2019

What kind of investor owns most of Managed Accounts Holdings Limited (ASX:MGP)?

TERRENCE JOLLY

<https://simplywall.st/stocks/au/diversified-financials/asx-mgp/managed-accounts-holdings-shares/news/what-kind-of-investor-owns-most-of-managed-accounts-holdings-limited-asxmgp/>

Every investor in **Managed Accounts Holdings Limited** (ASX:MGP) should be aware of the most powerful shareholder groups. Institutions will often hold stock in bigger companies, and we expect to see insiders owning a noticeable percentage of the smaller ones. 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.

With a market capitalization of AU\$47m, **Managed Accounts Holdings** is a small cap stock, so it might not be well known by many institutional investors. Taking a look at the our data on the ownership groups (below), it’s seems that institutions own shares in the company. Let’s take a closer look to see what the different types of shareholder can tell us about **MGP**.

What Does The Institutional Ownership Tell Us About **Managed Accounts Holdings**? 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.

As you can see, institutional investors own 22% of **Managed Accounts Holdings**. This suggests some credibility amongst professional investors. But we can’t rely on that fact alone, since institutions make bad investments sometimes, just like everyone does. When multiple institutions own a stock, there’s always a risk that they are in a ‘crowded trade’. When such a trade goes wrong, multiple parties may compete to sell stock fast. This risk is higher in a company without a history of growth. You can see **Managed Accounts Holdings’s** historic earnings and revenue, below, but keep in mind there’s always more to the story.

Managed Accounts Holdings is not owned by hedge funds. We’re not picking up on any analyst coverage of the stock at the moment, so the company is unlikely to be widely held.

Insider Ownership Of **Managed Accounts Holdings**

The definition of an insider can differ slightly between different countries, but members of the board of directors always count. The company management answer to the board; and the latter should represent the interests of shareholders. Notably, sometimes top-level managers are on the board, themselves.

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 information suggests that insiders maintain a significant holding in **Managed Accounts Holdings Limited**. It has a market capitalization of just AU\$47m, and insiders have AU\$14m worth of shares in their own names. I would say this shows alignment with shareholders, but it is worth noting that the company is still quite small; some insiders may have founded the business. You can click [here](#) to see if those insiders have been buying or selling.

General Public Ownership

With a 25% ownership, the general public have some degree of sway over **MGP**. 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

We can see that Private Companies own 21%, of the shares on issue. Private companies may be related parties. Sometimes insiders have an interest in a public company through a holding in a private company, rather than in their own capacity as an individual. While it's hard to draw any broad stroke conclusions, it is worth noting as an area for further research.

Next Steps:

It's always worth thinking about the different groups who own shares in a company. But to understand **Managed Accounts Holdings** better, we need to consider many other factors.

I always like to check for a history of revenue growth. You can too, by accessing this free chart of historic revenue and earnings in this detailed graph.

Of course this may not be the best stock to buy. So take a peek at this free list of interesting companies.

FN Arena (online)

January 16, 2019

Share buybacks – who's doing it?<https://www.fnarena.com/index.php/2019/01/16/share-buybacks-whos-doing-it-176/>

International research suggests shares in companies that buy in their own equities are more likely to respond positively through share price appreciation. Investors should note, however, buying back own stock is not a guarantee of significant share price gains ahead.

For local research about investor benefits from capital management, including companies buying in their own shares, FN Arena subscribers can read "Buy Capital Management"

Below is an incomplete overview of companies buying in their own shares this year. We very much appreciate all feedback, contributions and suggestions at info@fnarena.com

8IH	8I Holdings	22/10/2018
8VI	8VIC Holdings	22/10/2018
ADA	Adacel Technologies	31/05/2018
AFA	ASF Group	23/05/2018
AFI	Australian Foundation Investment Co	17/02/2017
AFR	African Energy Resources	11/12/2017
AGM	Australian Governance & Ethical Fund	15/11/2018
AIV	ActivEX Ltd	22/01/2019
ALF	Australian Leaders Fund	06/11/2018
ALI	Argo Global Listed Infrastructure	11/09/2017
ALQ	ALS Ltd	05/12/2017
AMH	Amcil Ltd	17/02/2017
AMP	AMP Ltd	23/02/2017

ANN	Ansell	19/10/2018
ANZ	ANZ Bank	02/01/2018
AOG	Aveo Group	24/09/2018
ARA	Ariadne Australia	21/08/2014
ARG	Argo Investments	01/01/2016
AUI	Australian United Investments	01/06/2018
AUP	Aurora Property Buy-Write Income Trust	24/10/2018
AVA	Ava Risk Group	10/08/2018
BAF	Blue Sky Alternative Access Fund	14/05/2018
BHD	Benjamin Hornigold Ltd	08/06/2018
BOL	Boom Logistics	06/12/2018
BRL	Bathurst Resources	11/09/2018
BSL	BlueScope	18/12/2018
BWF	Blackwall Ltd	15/03/2016
BWR	Blackwall Property Trust	07/07/2015
CAM	Clime Capital	18/01/2018
CAM	Clime Capital	28/01/2019
CAJ	Capitol Health	04/09/2017
CBC	CBG Capital	18/02/2019

CDD	Cardno	15/03/2017
CGO	CPT Global	27/08/2015
CIM	CIMIC Group	29/12/2018
CIN	Carlton Investments	29/11/2015
CIW	Clime Investment Management	19/01/2018
CLF	Concentrated Leaders Fund	07/03/2018
CLT	Cellnet Group	09/09/2015
CMC	China Magnesium Corp	28/10/2014
CMW	Cromwell Property Group	17/01/2018
COG	Consolidated Operations Group	02/04/2018
CQR	Charter Hall Retail REIT	06/03/2017
CRR	Convenience Retail REIT	04/09/2018
CSV	CSG Ltd	12/03/2016
CVC	CVC Ltd	27/11/2018
CVF	Contrarian Value Fund	13/09/2017
CVW	ClearView Wealth	19/12/2013
CWN	Crown Resorts Ltd	30/08/2018
CYC	Cyclopharm	29/05/2018
CYG	Coventry Group	01/03/2018

DBF	Duxton Broadacre Farms	07/05/2018
DJW	Djerriwarrh Investments	17/02/2017
DUI	Diversified United Investments	31/05/2018
DXS	Dexus	28/02/2018
EAF	Evans & Partners Asia Fund	15/11/2018
EAI	Ellerston Asia Investments	28/09/2017
EAS	Easton Investments	13/12/2018
EDC	Eildon Capital	28/11/2018
EFF	Evans & Partners Australia Flagship Fund	16/11/2018
EGD	Evans & Partners Global Disruption Fund	19/11/2018
EGF	Evans & Partners Global Flagship Fund	16/11/2018
EGH	Eureka Group Holdings	16/03/2017
EPD	Empired Ltd	03/05/2018
EPW	ERM Power Ltd	12/03/2018
EZL	Euroz Ltd	01/01/2017
FID	Fiducian Group	03/03/2015
FMG	Fortescue Metals	25/10/2018
FPC	Fat Prophets Global Contrarian Fund	02/11/2018
FZR	Fitzroy River Corp	23/08/2018

GAP	Gale Pacific Ltd	19/03/2018
GDI	GDI Property Group	06/02/2017
GOW	Gowing Bros	20/06/2012
GPT	General Property Group	06/05/2016
GZL	Gazal Corp	16/04/2018
HML	Henry Morgan Ltd	08/06/2018
HNG	HGL Ltd	22/11/2018
HT1	HT&E	30/11/2018
IAU	Intrepid Mines	30/04/2018
IBC	Ironbark Capital	26/11/2018
IDR	Industria REIT	07/09/2017
IDT	IDT Australia	10/10/2018
ING	Inghams	27/02/2019
INP	IncentiaPay Ltd	30/11/2017
IPH	IPH Ltd	22/05/2018
IPL	Incitec Pivot	29/11/2017
ISU	iSelect	16/03/2017
JHG	Janus Henderson Group	06/08/2018
KAT	Katana Capital	02/01/2018

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KBC	Keybridge Capital	17/01/2019
KBCCPR	Keybridge Capital	24/01/2018
KCN	Kingsgate Consolidated	27/10/2017
KKT	Konekt	02/11/2018
LLC	Lendlease Corp	13/03/2018
LRM	Lustrum Minerals Ltd	29/05/2018
LRT	Lowell Resources Fund	30/09/2018
MAM	Microequities Asset Management	13/09/2018
MCH	Murchison Holdings	28/09/2018
MEL	Metgasco	16/05/2018
MGG	Magellan Global Trust	18/10/2017
MGP	Managed Accounts Holdings	14/08/2015
MGR	Mirvac Group	23/02/2018
MSP	MaxSec Group	26/03/2018
NBL	Noni B	11/12/18
NEW	New Energy Solar	17/05/18
NGE	NGE Capital	04/09/17
NVA	Nova Minerals	01/11/18

OCL	Objective Corp	13/08/2018
OHE	Orion Health	01/11/2018
OZG	Ozgrowth Ltd	19/02/2018
PBP	Probiotec Ltd	16/11/2018
PME	Pro Medicus	01/04/2018
PPC	Peet Ltd	10/10/2018
PTM	Platinum Asset Management	04/10/2016
PVD	Pura Vida Energy	09/11/2018
QBE	QBE Insurance Group	19/03/2018
QST	Quest Investments	28/09/2018
REY	Rey Resources	22/06/2018
RHP	Rhipe Ltd	06/09/2018
RIO	Rio Tinto	26/09/2018
RND	Rand Mining	10/01/2019
RUB	Rubicor Group	20/12/2017
RYD	Ryder Capital	07/06/2018
S32	South32 Ltd	10/04/2017
SCG	Scentre Group	19/04/2018
SDG	Sunland Group	31/12/2018

SFC	Schaffer Corp	17/11/2011
SGM	Sims Metal Management	09/11/2018
SGP	Stockland Corp	20/09/2018
SIG	Sigma Healthcare	13/10/2014
SSG	Shaver Shop Group	09/11/2017
SSM	Service Stream Ltd	28/02/2018
TBR	Tribune Resources	28/09/2015
TGG	Templeton Global Growth Fund	20/03/2018
TML	Timah Resources	03/12/2018
URF	US Masters Residential Property Fund	19/01/2019
VCX	Vicinity Centres	17/08/2017
VLS	Vita Life Sciences	25/05/2018
VLW	Villa World	05/10/2018
WAT	Waterco	24/04/2018
WDE	Wealth Defender Equities	27/02/2018
WGF	Watermark Global Leaders Fund	22/05/2018
WIC	Westoz Investment Co	01/01/2017
WMK	Watermark Market Neutral Fund	01/03/2018
WQG	WCM Global Growth	18/05/2018

ZER	Zeta Resources	25/08/2019
	Companies offering	unmarketable
Code	NAME	RECORD DATE
AQC	Australian Pacific Coal	05/11/2018
ASP	Aspermont	02/08/2018
BNL	Big Star Energy	26/10/2018
CAI	Calidus Resources	27/11/2018
CSS	Clean Seas Seafood	09/10/2018
CXZ	Connexion Telematics	10/12/2018
ERM	Emmerson Resources	20/11/2018
ITD	ITL Health Group	29/11/2018
LVE	Love Group Global	04/12/2018
MAT	Matsa Resources	17/12/2018
MCS	MCS Services	23/11/2018
QGL	Quantum Graphite	14/12/2018
RAW	Rawson Oil & Gas	11/12/2018
SOP	Synertec	18/10/2018
TEK	Thorney Technologies	03/08/2018