



**UNIVERSITI TEKNOLOGI MARA**

**INTERDEPENDENCIES OF QUARTER REPORT  
ANNOUNCEMENT IN STOCK PRICE  
VOLATILITY: COMPARATIVE ANALYSIS OF  
CONSTRUCTION INDUSTRIES**

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Thesis submitted in fulfillment  
of the requirements for the degree of  
**Bachelor of Business Administration**  
**(Investment Management)**

**Faculty of Business Administration**

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## AUTHOR'S DECLARATION

I declare that the work in this thesis was carried out in accordance with the regulations of Universiti Teknologi MARA Johor. It is original and is the results of my own work, unless otherwise indicated or acknowledged as referenced work. This thesis has not been submitted to any other academic institution or non-academic institution for any degree qualification.

I hereby, acknowledge that I have been supplied with the Academic Rules and Regulation for Undergraduate, Universiti Teknologi MARA Johor, regulating the conduct of my study and research.


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## LETTER OF SUBMISSION

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Dear Dr. Roslina,

SUBMISSION OF PROJECT PAPER

Attached is the research report title “**Interdependencies of Quarter Report Annoucement in Stock Price Volatility: Comparative Analysis of Construction Industries**” to fulfill the requirement as needed by the Faculty of Business Management Universiti Teknologi MARA. Thank you.

Best Regards,



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## **ABSTRACT**

This paper is study of the effect of quarter announcement result to the stock price of 10 listed companies in construction sector in Bursa Malaysia beginning period of 2010 until 2016. Past study have shown some of the quarter announcement does have its significant effects towards the stock price and some of the study found there is no correlation between quarter result and stock price. Most of the researches focus on determining the movement of the stock price by examining pre and post of quarter report. This study has come out with different ways of study. This study focus on the financial elements contains in the quarter announcement result. The elements such revenue, net profits, earning per share, net tangible asset and return on equity are selected in order to pursue two research objectives which is to identify whether the elements selected do have relationship with the stock price and which of the element affect most to the stock price. Investors may rely on several ways in making their investment decision such technical analysis, fundamental analysis, news and quarter report which contains all updated information about the company.

**Keywords:** Quarter Result; Share Price; Revenue; Net Profits; Earning per Share; Net tangible Asset; Return on Equity

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