

Investigating the relationship between the stability of institutional shareholders and the risk of falling stock prices of companies

Sahar Rahekhoda*, Dr. Seyed Mahmood Miryazdi,

Abstract Organizational shareholders are recognized as one of the mechanisms of corporate governance as a regulatory agent which, given the different motivations of investing, have different effects on corporate performance. Studies have provided multiple divisions of institutional stakeholders. One of the divisions in terms of investment time; they have divided them into two categories of long-term investment and short-term investment. In this research, we investigate the effect of the stability of institutional shareholders on the risk of stock price collapse; a sample of listed companies in Tehran Stock Exchange was selected through systematic elimination. And the results show that independent institutional owners with a long-term investment horizon have a significant impact on the risk of stock price collapse. Meanwhile, institutional investors with long-term investment horizons have no meaningful relationship to the risk of collapse in stock prices. Also, institutional owners with short-term investment horizons have a meaningful relationship with just one of the indicators of the risk of collapse.

Keywords : Keywords: Institutional Investors, falling (falling) stock prices, stock returns skewness factor

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