

STOCK QUOTATIONS

1	2	3	4	5	6	7	8	9	10	11
High	Low	Stock	Div	Yld %	P-E Ratio	Volume 100s	High	Low	Close	Net Change
52 Week										
167 ¹ / ₂	22 ⁵ / ₈	DellCptr			48	95803	1667 ⁷ / ₈	162 ³ / ₁₆	164	+4
95	33	Intel	.12	0.1	23	166698	90 3/4	88	891 ¹ / ₂	+1 1/4
38 5/8	22	Sears	2.00	5.1	15	17969	39 7/8	37 1/8	391 ¹ / ₂	+2 1/8

What It Says	
Columns 1, 2 and 3 High, Low, Stock	During the last 52 weeks, the highest price paid for a share of Sears common stock was \$38 $\frac{5}{8}$ and the lowest was \$22
Column 4	Sears stock pays \$2.00 yearly in dividends per share.
Column 5 Yield	At today's price, the investor receives a return of 5.1% or \$5.10 for every \$100 invested. The yield is obtained by dividing the annual dividend by the closing price.
Column 6 P-E Ratio	At today's price, the ratio of price to earnings is 15. It is one way to compare stocks of firms in the same industry. In general, low P-E stocks tend to have higher dividend yields and less risk. The P-E ratio is obtained by dividing the stock's price by the company's latest 12 months earnings per share.
Column 7 Volume in 100s	On this day, 1,796,900 shares of Sears stock changed hands.
Column 8, 9, 10 and 11 High, Low, Close, Net Change	During the trading day, the price was as high as \$39.87 $\frac{1}{2}$ per share and as low as \$37.12 $\frac{1}{2}$. The final price was for \$39.50 which was \$2.12 $\frac{1}{2}$ more than the final price on the previous day.

Name _____ Date _____

STOCK QUOTATIONS WORKSHEET

1	2	3	4	5	6	7	8	9	10	11
High	Low	Stock	Div	Yld	P-E	Volume	High	Low	Close	Net
52 Week				%	Ratio	100s				Change
167 $\frac{1}{2}$	22 $\frac{5}{8}$	DellCptr			48	95803	166 $\frac{7}{8}$	162 $\frac{3}{16}$	164	+4
95	33	Intel	0.12	0.1	23	166698	90 $\frac{3}{4}$	88	89 $\frac{1}{2}$	+1 $\frac{1}{4}$
38 $\frac{5}{8}$	22	Sears	2.00	5.1	15	17969	39 $\frac{7}{8}$	37 $\frac{1}{8}$	39 $\frac{1}{2}$	+2 $\frac{1}{8}$

Test Your Knowledge

- How many transactions of Intel common stock were made? _____
- What is the common stock dividend of each of these companies stocks:
 - Dell Computer _____
 - Intel _____
 - Sears _____
- Which stock is trading closest to its high of the year?

- What was the increase today in the dollar value of Dell stock?

- What was Intel's closing price on the previous day?

- Sears has a dividend yield of _____
- If you bought 100 shares of Dell at its low for the year and sold it at this day's closing price, what would be your capital gain?
