

# STOCK QUOTATIONS

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

## What It Says

<b>Columns 1, 2 and 3</b> High, Low, Stock	During the last 52 weeks, the highest price paid for a share of Sears common stock was \$38 <sup>5</sup> / <sub>8</sub> and the lowest was \$22
<b>Column 4</b>	Sears stock pays \$2.00 yearly in dividends per share.
<b>Column 5</b> 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.
<b>Column 6</b> 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.
<b>Column 7</b> Volume in 100s	On this day, 1,796,900 shares of Sears stock changed hands.
<b>Column 8, 9, 10 and 11</b> High, Low, Close, Net Change	During the trading day, the price was as high as \$39.87 <sup>1</sup> / <sub>2</sub> per share and as low as \$37.12 <sup>1</sup> / <sub>2</sub> . The final price was for \$39.50 which was \$2.12 <sup>1</sup> / <sub>2</sub> more than the final price on the previous day.

## UNIT 4 — Investment Information

## Topic 1, Worksheet 4

Name \_\_\_\_\_ Date \_\_\_\_\_

**STOCK QUOTATIONS WORKSHEET**

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 <sup>1</sup> / <sub>2</sub>	22 <sup>5</sup> / <sub>8</sub>	DellCptr			48	95803	166 <sup>7</sup> / <sub>8</sub>	162 <sup>3</sup> / <sub>16</sub>	164	+4
95	33	Intel	0.12	0.1	23	166698	90 <sup>3</sup> / <sub>4</sub>	88	89 <sup>1</sup> / <sub>2</sub>	+1 <sup>1</sup> / <sub>4</sub>
38 <sup>5</sup> / <sub>8</sub>	22	Sears	2.00	5.1	15	17969	39 <sup>7</sup> / <sub>8</sub>	37 <sup>1</sup> / <sub>8</sub>	39 <sup>1</sup> / <sub>2</sub>	+2 <sup>1</sup> / <sub>8</sub>

**Test Your Knowledge**

1. How many transactions of Intel common stock were made? \_\_\_\_\_
2. What is the common stock dividend of each of these companies stocks:
  - Dell Computer \_\_\_\_\_
  - Intel \_\_\_\_\_
  - Sears \_\_\_\_\_
3. Which stock is trading closest to its high of the year?  
\_\_\_\_\_
4. What was the increase today in the dollar value of Dell stock?  
\_\_\_\_\_
5. What was Intel's closing price on the previous day?  
\_\_\_\_\_
6. Sears has a dividend yield of \_\_\_\_\_
7. 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?  
\_\_\_\_\_