

04 STOCKS AND THEIR VALUATION

PROBLEMS

1. **DPS CALCULATION** Watt Corporation just paid a dividend of P1.50 a share (that is $D_0 = P1.50$). The dividend is expected to grow 7% a year for the next 3 years and then at 5% a year thereafter. What is the expected dividend per share for each of the next 5 years?

	1.	4R	0	1.50
			1	1.605
			2	1.7174
			3	1.8375
			4	1.9294
			5	2.0259
	<u>OR</u>			$1.50 \times 1.225 = 1.8375$
	1.07 A 3 =			$1.8375 \times 1.05 = 1.9294$
	1.225			$1.9294 \times 1.05 = 2.0259$

2. **CONSTANT GROWTH VALUATION** Thomas Brothers is expected to pay P0.50 per share dividend at the end of the year (that is, $D_1 = P0.50$). The dividend is expected to grow at a constant rate of 7% a year. The required rate of return is 15%. What is the stock's current value per share?

2.	$15\% = \frac{0.50}{6.25} + 7\%$
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3. **CONSTANT GROWTH VALUATION** Harrison Clothiers' stock currently sells for P20.00 a share. It just paid a dividend of P1.00 a share (that is $D_0 = P1.00$). The dividend is expected to grow at a constant rate of 6% a year.

(1) What stock price is expected 1 year from now?

(2) What is the required rate of return?

3.	(1) $1 \times 1.06 = 1.06$
	$\times 20$
	<u>21.20</u> ✓
	(2) $\frac{1.06}{20} + 6\% = 11.3\%$ ✓

Stock Valuation Problems And Answers

Thomas Griffiths



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Table of Contents Stock Valuation Problems And Answers

1. Understanding the eBook Stock Valuation Problems And Answers
 - The Rise of Digital Reading Stock Valuation Problems And Answers
 - Advantages of eBooks Over Traditional Books
2. Identifying Stock Valuation Problems And Answers
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Stock Valuation Problems And Answers
 - User-Friendly Interface
4. Exploring eBook Recommendations from Stock Valuation Problems And Answers
 - Personalized Recommendations
 - Stock Valuation Problems And Answers User Reviews and Ratings
 - Stock Valuation Problems And Answers and Bestseller Lists
5. Accessing Stock Valuation Problems And Answers Free and Paid eBooks
 - Stock Valuation Problems And Answers Public Domain eBooks
 - Stock Valuation Problems And Answers eBook Subscription Services
 - Stock Valuation Problems And Answers Budget-Friendly Options
6. Navigating Stock Valuation Problems And Answers eBook Formats

- ePub, PDF, MOBI, and More
 - Stock Valuation Problems And Answers Compatibility with Devices
 - Stock Valuation Problems And Answers Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Stock Valuation Problems And Answers
 - Highlighting and Note-Taking Stock Valuation Problems And Answers
 - Interactive Elements Stock Valuation Problems And Answers
 8. Staying Engaged with Stock Valuation Problems And Answers
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Stock Valuation Problems And Answers
 9. Balancing eBooks and Physical Books Stock Valuation Problems And Answers
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Stock Valuation Problems And Answers
 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
 11. Cultivating a Reading Routine Stock Valuation Problems And Answers
 - Setting Reading Goals Stock Valuation Problems And Answers
 - Carving Out Dedicated Reading Time
 12. Sourcing Reliable Information of Stock Valuation Problems And Answers
 - Fact-Checking eBook Content of Stock Valuation Problems And Answers
 - Distinguishing Credible Sources
 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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