

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?

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

$$2. \quad 15\% = \frac{0.50}{6.25} + 7\%$$

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?

$$3. \quad (1) \quad 1 \times 1.06 = 1.06$$
$$\quad \quad \quad \times 20$$
$$\quad \quad \quad \hline \quad \quad \quad 21.20 \quad \checkmark$$
$$(2) \quad \frac{1.06}{20} + 6\% = 11.3\% \quad \checkmark$$

Stock Valuation Problems And Answers

American College of Life Underwriters



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