

Name: _____

Hour: _____

Step 1: Answer the following questions for the stock that has the highest gain (if you have no gains, the smallest loss). Use Yahoo Finance, and type in the stock symbol, then click **get quote**.

Historical Prices

1. What did this stock close at on February 14?
2. Have any dividends been paid to shareholders since April 1, 2008? If yes, when and how much?
3. How many shares were traded on January 6?

Basic Chart

4. What is the stock's market cap?
5. What is the 52 week range for the stock?
6. Compare your stock to the S&P (GSPC). Which has experienced a higher percentage increase in value over the past year?

Headlines

7. What is the newest headline for your stock? Do you think this is positive or negative news for your stock?

Profile (key statistics)

8. What is the revenue per share?

9. What does your company produce?

Competitors

10. Name 2 competitors to this company.

Industry

11. What sector is the company a part of?

12. What industry is the company a part of?

13. Based on market cap, what rank in size is your company?

Analyst Opinion

14. What is the mean recommendation this week for the stock?

15. What does this number mean?

Summary

16. What is the change in price and percentage today? For first hour, give yesterday's change in price and percentage.

Step 2: Diversify your portfolio.

Make sure you have a large cap, small cap and mid-cap stock in your portfolio. Also make sure you have at least one mutual fund.

Mutual fund screener: <http://screen.yahoo.com/funds.html>

Stock screener: <http://screen.yahoo.com/stocks.html>

Print out your portfolio (or orders) and attach to this assignment.