

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

Lingsheng Yao



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In a world inundated with screens and the cacophony of instant transmission, the profound energy and psychological resonance of verbal art frequently disappear in to obscurity, eclipsed by the constant barrage of noise and distractions. However, set within the musical pages of **Stock Valuation Problems And Answers**, a interesting function of literary brilliance that impulses with organic thoughts, lies an unique journey waiting to be embarked upon. Published by way of a virtuoso wordsmith, that interesting opus courses readers on a psychological odyssey, delicately revealing the latent potential and profound impact stuck within the complex internet of language. Within the heart-wrenching expanse with this evocative analysis, we can embark upon an introspective exploration of the book is main subjects, dissect their charming publishing design, and immerse ourselves in the indelible effect it leaves upon the depths of readers souls.

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