

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> | | | $1.50 \times 1.225 = 1.8375$ |
| | $1.07 \wedge 3 =$ | | | $1.8375 \times 1.05 = 1.9294$ |
| | 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. | $15\% = \frac{0.50}{6.25} + 7\%$ |
|----|----------------------------------|

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. | (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

American College of Life Underwriters



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