

Q12. Identify the type of factor available to an investor in stock.
 (Specify Market: micro, macro, or both (macro of a country))

- a. Independent factors
- b. **Correlated with respect to prices**
- c. Dependent factors
- d. Non-correlated factors

Q13. The current price of a stock is \$50. If dividends are expected to be \$2.50 per share for the next five years, and the required return is 10%, what value should the price of the stock be at 5 years after you purchase it?

What price is paid for the stock? (Answer: price is expected to be required return)

Substituted in the following equation to find the assumed stock price of the stock:

$$P_0 = \frac{D_1}{(1+r)^1} + \frac{D_2}{(1+r)^2} + \dots + \frac{D_5}{(1+r)^5} + \frac{P_5}{(1+r)^5}$$

- where:
 - P_0 = the current price of the stock
 - P_5 = the price of the stock at the end of the period is the assumed future price of the stock
 - D_1 = the dividend paid at the end of year 1
 - D_5 = the dividend paid at the end of year 5

What price can be found by solving the P_5 factor:

$$50.00 = \frac{2.50}{(1+0.10)^1} + \frac{2.50}{(1+0.10)^2} + \frac{2.50}{(1+0.10)^3} + \frac{2.50}{(1+0.10)^4} + \frac{2.50}{(1+0.10)^5} + \frac{P_5}{(1+0.10)^5}$$

$$\frac{P_5}{(1+0.10)^5} = 50.00 - \left[\frac{2.50}{(1+0.10)^1} + \frac{2.50}{(1+0.10)^2} + \frac{2.50}{(1+0.10)^3} + \frac{2.50}{(1+0.10)^4} + \frac{2.50}{(1+0.10)^5} \right]$$

$$P_5 = 50.00(1+0.10)^5$$

Myeconlab Answers Money And Banking

Huangqi Zhang



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