ROCKFORD UNIVERSITY
BSAD 318
FINAL TEST

1.) Stock Valuation

XYZ Corporation (XYZ)

Buying Price:	123.75		Dec-14											
Selling Price:	259.85		Jun-18											
Mar-15	Jun-15	Sep-15	Dec-15	Mar-16	Jun-16	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17	Dec-17	Mar-18	Jun-18	
1.25	1.25	1.25	1.25	2.55	2.55	2.55	2.55	1.95	1.95	1.95	1.95	2.00	2.00	
IRR		?												
Annual Return		**?**	**EAR**											

2.) Internal Rate of Return

Nominal Value	$ 1,500,000
N=	3 year
I=	15% N.A.S.
Bond Emission I	9/9/2017
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Buy on:	10/9/18
New Price:	$1,505,000
What is the new	xxx% EA

3.) Net Present Value

PAR VALUE	$ 3,000,000
N=	3 years
COUPON RATE	8% N.A.S.
Bond Emission I	6/10/2019
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Buy on:	1/10/2021
Opportunity Rat	7% EA
What is the new	$$$