## MIDTERM II – REVIEW

SECTION III (25 POINTS)

Stock buy/sell and dividends—calculate profit, HPR% with and without Margin

## Stock Valuation Methods:

- Current Stock Price / Enterprise Value
- Intrinsic Value
- Dividend Discount Model

**SECTION IV (25 POINTS)** 

Price and Invoice Price

YTM, YTC, YTW, Current Yield

Price / Duration