

Stock Watcher's Report

Company Name: _____

This Report Prepared By: _____ Date Prepared: _____

Executive Summary:

Parameter	Our Judgement	Recommend change
Sales	_____	_____
Net Margin	_____	_____
P/E	_____	_____

Relevant Data:

The _____ quarter ended on _____.

The current price is _____ with a P/E of _____ compared to our judgement of _____.

This data is from _____.

Reasons: _____

Recommended change in judgement? _____

The sales have increased/decreased YOY by _____% compared to our judgement of _____%.

The trailing 12 months sales are _____

This data is from _____.

Reasons: _____

Recommended change in judgement _____

The net margins are _____% compared to our projection of _____%.

This data is from _____.

Reasons: _____

Recommended change in judgement _____

The debt/ equity was _____ and has increased/decreased since the last quarter.

This data is from _____.

Reasons: _____

The stock's Quality ratings from

Manifest _____

S&P _____

Morningstar _____

Value Line Financial Strength _____

The next earnings call will likely be in _____.

Possible things to address in Reasons writeups:

What factors are affecting share price.

Did management give any future guidance for sales or EPS on the conference call? Is there any change in the guidance from Value Line, Yahoo or Morningstar from last quarter?

Are there any changes to the company or industry that would cause us to change our judgments?

Did anything meaningful come from the conference call, earnings report, or analyst reports or news articles?

If the company's performance is NOT meeting our expectations, why not?