Table Team Exercise: Questions Using Value Line (VL) Report.

My team’s Stock is (name/ticker)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date of Value Line Report (Mo/Yr):\_\_\_\_\_\_\_\_\_\_\_\_

1. Projected 3-5 year annual total return per VL?\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
2. Capital Structure: What percent is debt to capital? (*note <33% usually good*) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
3. Yearly Calculations/ 5 year VL Projections:
   1. Sales per Share in ‘22-24?\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
   2. Earnings Per Share in ‘22-24?\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
   3. Gross Profit Margin in ‘22-24? \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
4. Annual (Growth) Rates – estimated to ’22-24.
   1. Revenues: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
   2. Earnings: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
5. Est Avg Annual P/E Ratio (’22-24) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
6. Co Financial Strength?\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_