#### Managerial Finance - Exam Revision - Set B Suggested answers

 BUR Ltd has just paid a dividend of \$1.20 on its stock. The dividend growth is expected to be 2.5% per year indefinitely. Investors require a return of 15%. What is the current share price for the stock?

The current share price is the present value of the share  $PV = D_1/(r-g)$  $PV = (1.20 \times 1.025)/(.15 - .025) = 1.23/.125 = $9.84$ 

 WRG Ltd expects to pay a dividend of \$5.60 in one year's time. This dividend represents a payout ratio of 80%. WRG Ltd's dividends have been growing at 6% and this situation is expected to continue. WRG Ltd stock is selling at \$40.

What rate of return do investors in WRG Ltd expect? What is the NPVGO of WRG Ltd stock?

PV of share = D1/(r-g) where r is expected rate of return, g is growth rate

40 = 5.6/(r - 06) 40(r - 06) = 5.6 (r - 06) = 5.6/40 = .14 r = .14 + .06 = .2 = 20%

NPVGO = PV of share with growth - PV of share without growth
PV of share with growth is \$40
Without growth, dividend would be \$7 (\$5.60 is 80%, so earnings per share will be \$7)
PV of share without growth = D/R = 7/2 \$35
So NPVGO = 40 - 35 = \$5

You have been provided with data about five stocks: A, G, L, M and W. This data is as follows:

Share	Expected return p.a.	Standard deviation
A.	9%	1 59%
G	12%	17%
L	12%	1.9%
M	159%	2:0%
W	16%	2.0%

Which shares would you definitely not consider purchasing? Why?

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**Chandresh Agrawal, Nandini Books** 

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