BUS-123	Spring	2012
Instr: F. P.	aiano	

Stocks Worksheet 3

Name: KEY
Chapter 5

Given the following stocks and stock data, name the exchange or market (NYSE, AMEX, NASDAQ, or OTC) that you believe the stock could be expected to be found on, the market capitalization (Large cap, Mid cap, or Small cap, optional: Mega cap or Micro cap), and type of stock (blue chip, income, growth, cyclical, defensive, turnaround, asset play, foreign). (Data as of January 20<sup>th</sup>, 2012.)

- 1) Marriot International (MAR), recent stock price = \$34.84, number of shares outstanding = 335.13 million shares

  Exchange/Market NYSE Market Cap \$: 11.7 billion Market Cap Category: large-cap (just barely) Stock Type cyclical

  34.84 \* 335.13 million shares = \$11,675.9 million @R 11.7 billion
- 2) Ryder Trucks (R), recent stock price = \$55.49, number of shares outstanding = 51.12 million shares

  Exchange/Market NYSE Market Cap \$: 2.84 billion Market Cap Category: mid-cap Stock Type cyclical

  55.49 \* 51.12 million shares = 2,836.65 million or \$2.84 billion
- 3) Cardium Therapeutics (CXM), recent stock price = \$0.37, number of shares outstanding= 92.90 million shares

  Exchange/Market AMEX Market Cap \$: 34.37 million Market Cap Category: Stock Type Penny?

  #0.37 \* 92.90 million shares

  \*\*Sub category: "micro-cap"
- 4) Cisco Systems (CSCO), recent stock price = \$19.92, number of shares outstanding = 5.38 billion shares

  Exchange/Market NASDAQ Market Cap \$: 107.17 billion Market Cap Category: 1 large-cap Stock Type 19.92 \* 5.38 billion = 107.17 billion Sub category: "mega-cap" but now is a "blue chip cyclical"