

# Handout C.3

## Stock Market Simulation – Step 3

**Directions:** Another month has gone by. It is May 1, 2012. You will now calculate the value of all of the stocks you own to see how much money you have made or lost.

Part 1:

1. Fill in the first two columns of the table below using Handout C.2's **April 2 Summary Table** as your guide. (After you fill in the **Company Symbol** column, copy the **Quantity of Shares Owned** column into the **Quantity of Shares Owned on May 1** column below.)
2. Look up the current price of each share of your stocks. Record this in the **Price per Share on May 1** column.
3. Multiply the **Quantity of Shares Owned on May 1** column by the **Price per Share on May 1** column to calculate the value of each stock if it was sold on May 1. Record this number in the final column.

Company symbol	Quantity of shares owned on May 1	Price per share on May 1	Value of stock on May 1
1			
2			
3			



Part 2:

1. You are now going to sell all of your stocks. Summarize each investment in the first six columns of the table below. Remember to refer to your notes and include any stocks that you sold on April 2<sup>nd</sup>!
2. Subtract the **Dollar Amount Paid** column from the **Dollar Amount Sold** column. Record this number with a “+” for gain or a “-” for loss in the **Gain/Loss** column.
3. Add each of the gains and/or losses in the **Gain/Loss** column and record your answer with a “+” for gain or a “-” in the white box in the **Total Gains or Losses** row.

Company symbol	Date bought	Date sold	Quantity of shares owned	Dollar amount paid	Dollar amount sold	Gain + loss -
1						
2						
3						
4						
5						
6						
<b>Total Gains or Loss</b>						

Company	Symbol	Price on March 1, 2012	Price on April 2, 2012	Price on May 1, 2012
3M	MMM	88.72	88.79	89.13
Alcoa	AA	10.25	9.93	9.74
Altria Group	MO	30.17	30.74	32.25
American Express	AXP	53.03	57.90	59.95
American International Group	AIG	29.39	30.85	34.25
AT&T	T	30.54	31.28	32.93
Boeing	BA	74.92	74.00	76.59
Caterpillar	CAT	114.67	105.99	102.81
Citigroup	C	33.52	36.40	32.92
Coca-Cola	KO	69.87	73.83	76.54
DuPont	DD	50.89	52.68	53.35
Exxon Mobil	XOM	86.47	56.60	86.46
General Electric	GE	19.15	20.03	19.58
General Motors	GM	26.19	26.03	23.04
Hewlett-Packard	HPQ	25.35	23.88	24.73
Home Depot	HD	47.53	50.10	51.93
Honeywell	HON	59.35	60.57	60.48
IBM	IBM	197.23	208.96	207.18
Intel	INTC	27.06	28.04	28.47
Johnson & Johnson	JNJ	65.11	66.04	64.91
JPMorgan Chase	JPM	39.51	45.75	43.00
McDonald's	MCD	99.28	97.82	97.23
Merck	MRK	38.15	38.30	38.94
Microsoft	MSFT	31.93	32.22	32.05
Pfizer	PFE	21.07	22.54	22.63
Procter & Gamble	PG	67.44	67.43	63.34
United Technologies	UTX	83.86	82.50	81.50
Verizon Communications	VZ	38.12	38.29	40.44
Wal-Mart	WMT	59.36	61.08	58.95
Walt Disney	DIS	42.13	43.59	43.18

**Source:**

<http://finance.yahoo.com>