

Activity 2

Financial Capital

The purpose of this assignment is to help you become familiar with information about the company's financial securities on Yahoo! Finance.

Group:

Section:

1. Securities Information

First, let's look at the firm's capital structure. Fill in the following table using Yahoo! Finance.

Ticker		
Shares		(millions)
Price		(\$)
Market capitalization		(millions, \$)
Short/current long-term debt		(millions, \$)
Long-term debt		(millions, \$)
Total debt		(millions, \$)
(Book) Debt-to-Equity		(Total debt / book equity)
(Market) Debt-to-Equity		(Total debt / market capitalization)

Next, let's look closer at the firm's debt. Look up the firm's bonds from FINRA. Pick a bond with a maturity date close to ten years from today and use that bond's information to fill in the following table. You will also need to look up the risk-free rate, which is the yield on a maturity-matched Treasury—in this case, the yield on the 10-year Treasury bond).

Symbol		
Rating (S&P)		
Yield		(%)
Risk-free rate		(%)
Risk premium		(%)