

# Stock Quote Analysis Worksheet

Record and analyze stock quotes for three different securities

## Security 1: Large-Cap Stock

Symbol:

Last Price <input type="text" value="0.00"/>	Bid <input type="text" value="0.00"/>	Ask <input type="text" value="0.00"/>	Volume <input type="text" value="0"/>	Day High <input type="text" value="0.00"/>
Day Low <input type="text" value="0.00"/>				

**Calculated:** Spread: \$0.00 (0.00%) | Day Range: \$0.00

## Security 2: Small-Cap Stock

Symbol:

Last Price <input type="text" value="0.00"/>	Bid <input type="text" value="0.00"/>	Ask <input type="text" value="0.00"/>	Volume <input type="text" value="0"/>	Day High <input type="text" value="0.00"/>
Day Low <input type="text" value="0.00"/>				

**Calculated:** Spread: \$0.00 (0.00%) | Day Range: \$0.00

## Security 3: ETF

Symbol:

Last Price	Bid	Ask	Volume	Day High
0.00	0.00	0.00	0	0.00
Day Low				
0.00				
Calculated: Spread: \$0.00 (0.00%)   Day Range: \$0.00				

## Analysis Questions

1. Which security has the tightest (smallest) spread?

Your answer...

2. Why might the small-cap stock have a wider spread than the large-cap?

Your answer...

3. Which security would have the lowest implicit trading cost for a \$1,000 trade?

Your answer...

4. How does volume relate to spread? What pattern do you observe?

Your answer...