

# Stock Quote Analysis Worksheet

Record and analyze stock quotes for three different securities

## Security 1: Large-Cap Stock

Symbol: e.g., AAPL

Last Price 0.00	Bid 0.00	Ask 0.00	Volume 0	Day High 0.00
Day Low 0.00				

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

## Security 2: Small-Cap Stock

Symbol: e.g., PLTR

Last Price 0.00	Bid 0.00	Ask 0.00	Volume 0	Day High 0.00
Day Low 0.00				

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

## Security 3: ETF

Symbol: e.g., SPY

Last Price 0.00	Bid 0.00	Ask 0.00	Volume 0	Day High 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...