|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Ford Motor Co (F)** |  |  |  |  |

| **Month** | **Stock Price** | **Dividend** |  | **Return** | **1+R** |
| --- | --- | --- | --- | --- | --- |
| Aug-98 | 44.625 | 0 |  | -0.217 | 0.7830 |
| Jul-98 | 57 | 0.42 |  | -0.027 | 0.9730 |
| Jun-98 | 59 | 0 |  | 0.137 | 1.1370 |
| May-98 | 51.875 | 0 |  | 0.132 | 1.1320 |
| Apr-98 | 45.813 | 23.68 |  | 0.072 | 1.0720 |
| Mar-98 | 64.813 | 0 |  | 0.146 | 1.1460 |
| Feb-98 | 56.563 | 0 |  | 0.109 | 1.1090 |
| Jan-98 | 51 | 0.42 |  | 0.059 | 1.0590 |
| Dec-97 | 48.563 | 0 |  | 0.129 | 1.1290 |
| Nov-97 | 43 | 0 |  | -0.016 | 0.9840 |
| Oct-97 | 43.688 | 0.42 |  | -0.023 | 0.9770 |
| Sep-97 | 45.125 | 0 |  | 0.049 | 1.0490 |
| Aug-97 | 43.000 |  |  | 0.05199 | 1.05199 |
| Jul-97 | 40.875 | 0.420 |  | 0.08671 | 1.08671 |
| Jun-97 | 38.000 |  |  | 0.01333 | 1.01333 |
| May-97 | 37.500 |  |  | 0.07914 | 1.07914 |
| Apr-97 | 34.750 | 0.420 |  | 0.12096 | 1.12096 |
| Mar-97 | 31.375 |  |  | -0.04563 | 0.95437 |
| Feb-97 | 32.875 |  |  | 0.02335 | 1.02335 |
| Jan-97 | 32.125 | 0.385 |  | 0.00806 | 1.00806 |
| Dec-96 | 32.250 |  |  | -0.01527 | 0.98473 |
| Nov-96 | 32.750 |  |  | 0.04800 | 1.04800 |
| Oct-96 | 31.250 | 0.385 |  | 0.01232 | 1.01232 |
| Sep-96 | 31.250 |  |  | -0.06716 | 0.93284 |
| Aug-96 | 33.500 |  |  | 0.03475 | 1.03475 |
| Jul-96 | 32.375 | 0.385 |  | 0.01189 | 1.01189 |
| Jun-96 | 32.375 |  |  | -0.11301 | 0.88699 |
| May-96 | 36.500 |  |  | 0.01742 | 1.01742 |
| Apr-96 | 35.875 | 0.350 |  | 0.05382 | 1.05382 |
| Mar-96 | 34.375 |  |  | 0.10000 | 1.10000 |
| Feb-96 | 31.250 |  |  | 0.05932 | 1.05932 |
| Jan-96 | 29.500 | 0.350 |  | 0.03377 | 1.03377 |
| Dec-95 | 28.875 |  |  | 0.02212 | 1.02212 |
| Nov-95 | 28.250 |  |  | -0.01739 | 0.98261 |
| Oct-95 | 28.750 | 0.350 |  | -0.06506 | 0.93494 |
| Sep-95 | 31.125 |  |  | 0.01220 | 1.01220 |
| Aug-95 | 30.750 |  |  | 0.06034 | 1.06034 |
| Jul-95 | 29.000 | 0.310 |  | -0.01479 | 0.98521 |
| Jun-95 | 29.750 |  |  | 0.01709 | 1.01709 |
| May-95 | 29.250 |  |  | 0.07834 | 1.07834 |
| Apr-95 | 27.125 | 0.310 |  | 0.02084 | 1.02084 |
| Mar-95 | 26.875 |  |  | 0.02871 | 1.02871 |
| Feb-95 | 26.125 |  |  | 0.03465 | 1.03465 |
| Jan-95 | 25.250 | 0.260 |  | -0.08484 | 0.91516 |
| Dec-94 | 27.875 |  |  | 0.02765 | 1.02765 |
| Nov-94 | 27.125 |  |  | -0.08051 | 0.91949 |
| Oct-94 | 29.500 | 0.260 |  | 0.07243 | 1.07243 |
| Sep-94 | 27.750 |  |  | -0.05128 | 0.94872 |
| Aug-94 | 29.250 |  |  |  |  |
|  |  |  |  |  |  |
| Total Return (product of 1+R’s) | | |  |  | 1.710192 |
| Equivalent Monthly return = (TotalReturn)^(1/48)-1 | | | | | 2.10% |