

Stock Research Beginners Guide

Directions: Choose 5 companies that you are familiar with as an avid shopper/consumer. Remember some companies may be owned or/a subsidiary of a larger company (ex. Lincoln Motors is owned by Ford). After choosing your company, using fundamental research resources (i.e <u>www.Seekingalpha.com</u>) complete the table below by reviewing the stock prices over the course of a year from today. At the end, you need to identify why you think the company would be a good investment opportunity. Pay attention to the trend of the stock. Is it constantly going up? Down? Inconsistent?

Company Name	Stock Symbol	Stock 1 year ago	Stock 6 months ago	Stock 3 month ago	Stock 1 days ago	Stock 5 days ago	Stock today

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1. Explain why you think these stocks would be a good investment/trade:

Α.

Β.

C.

D.

Ε.

- 2. Would this be a long term investment? (Yes/No)
- 3. If Yes, How long? (1 wk, 6 months, 1 Year, more)
- 4. How much capital are you willing to invest?
- 5. How much of your investment capital are you willing to lose?
- 6. How much profit are you looking to gain?