

Stock and Mutual Fund Newspaper Listings

The business/financial sections of many local newspapers feature financial tables that provide the daily price movements of most stocks and mutual funds. To follow your fund or company in the newspaper listings, you will need to know the symbol for the security and, for stocks, the exchange where it is traded. Sunday newspapers often provide a summary of activity for the previous week. More extensive information is available in financial newspapers.

Abbreviations

Mutual Funds	
Name	The mutual fund family and name
Symbol	The specific fund in a family
NAV	The net asset value listed in dollars and cents
Chg Net	change in NAV that day in dollars and cents
Total return:	Percent change in NAV for the time period shown with dividends reinvested

Stocks	
Tkr	The stock's ticker symbol
Name	Listings are alphabetical by full name of company, not by abbreviation. Names consisting of initials appear at the beginning of each letter's list.
Last	Price stock was trading at when exchange closed on the previous trading day
Chg	Loss or gain for the day in dollars and cents. "No change" indicated by ...

Sample Newspaper Listings

Stock listing			
<i>Lansing State Journal, 8/24/01</i>			
Tkr	Name	Last	Change
HUF	Huffy	10.88	+38
JCP	Penny	15.13	-.31

Mutual Fund Listing				
<i>Lansing State Journal, 8/24/01</i>				
Family Name	Symbol	NAV	Change	Total return (6 mo.)
Diversified Funds	Lance	16.83	+09	+32.8
Fidelity Invest.	Value	43.66	-.31	+ 7.4

Answer the following questions based on information in the stock and mutual fund tables above.

1. What is the price per share of Penny stock at the close of the day as reported in the Lansing State Journal on 8/24/01?
2. If you owned 10 shares of Fidelity Value Fund, how much money would you have earned or lost on the day reported in the 8/24/01 newspaper?
3. What was the NAV of a share of Diversified Funds at the close of the day reported in the 6/24/01 newspaper?

Answers: 1) \$15.13; 2) -\$3.10; 3) \$16.83