## XYZ COMPANY

Price and Val	luation				View chart
	Current Price	52-week Range	60-month Beta	50-day Avg Price	200-day Avg Price
XYZ	76.28	71.85 - 99.10	1.64	87.72	89.50
	<u>EPS</u>	Price/Earnings	PEG Ratio	Price/Sales	Price/Book
XYZ	\$4.87	15.65	1.58	1.27	4.12
Industry*	N/A*	23.2	.1	1.42	7.0
	<u>Latest</u> <u>Quarterly</u> <u>Total Return</u>	<u>Latest</u> <u>12-month</u> <u>Total Return</u>	Relative Strength	<u>Latest</u> <u>Fiscal</u> <u>Total Return</u>	Total Return (5-yr trailing)
XYZ	5.1%	20.4%	18.4%	20.4%	-7.8%
<b>Growth Tren</b>	<u>View chart</u>				
	Latest Annual Income (mil)	1-yr Income Growth	3-yr Income Growth	5-yr Income Growth	10-yr Income Growth
XYZ	\$7,583.0 (12/2003)	111.9%	-9.2%	-4.0%	N/A*
Industry*	N/A*	232.43%	-28.54%	-19.50%	NC%
	<u>Latest Annual</u> <u>Revenue (mil)</u>	1-yr Revenue Growth	3-yr Revenue Growth	5-yr Revenue Growth	10-yr Revenue Growth
XYZ	\$89,131.0 (12/2003)	9.8%	-0.3%	0.5%	3.4%
Industry*	N/A*	15.21%	3.68%	3.34%	3.63%
	<u>Latest Annual</u> <u>EPS</u>	1-yr EPS Growth	3-yr EPS Growth	5-yr EPS Growth	10-yr EPS Growth
XYZ	\$4.87	109.7%	-8.0%	-2.1%	N/A*
Industry*	N/A*	261.90%	-33.14%	-27.26%	NC%
	Annual Dividend/Share	<u>Dividend</u> <u>Yield</u>	3-yr Dividend Growth Rate	5-yr Dividend Growth Rate	10-yr Dividend Growth Rate
XYZ	\$0.80	1.05%	8.2%	9.4%	
Financial Str	ength				<u>View Chart</u>
	<u>Total</u> <u>Debt/Equity</u>	<u>Long-term</u> <u>Debt/Equity</u>	Long-term Debt/Assets	Current Total Debt	Current LT Debt (mil)
XYZ	.85	0.61	0.16	\$23,632.0	\$16,986.0
	Book Value/ Share	Current Ratio	Quick Ratio	Current Inventory Turnover	Current Receivable Turnover
XYZ	\$16.44	1.2	1.0	16.9	3.2
Management	Effectiveness				View chart
	Return on Assets	3-yr Avg Return on Assets	5-yr Avg Return on Assets	10-yr Avg Return on Assets	Revenue/ Employee (000's)
XYZ	7.3%	6.6%	7.5%	6.8%	\$251
Industry*	3.4%	3.5%	5.7%	5.9%	N/A*
	Return on Equity	3-yr Avg Return	<u>5-yr Avg</u> <u>Return</u>	10-yr Avg Return	<u>Income/</u> Employee

		on Equity	on Equity	on Equity	<u>(000's)</u>
XYZ	27.2%	25.2%	30.7%	27.5%	\$21
Industry*	9.2%	10.0%	17.2%	17.8%	N/A*
Cash Flow					<u>View Chart</u>
	Annual Oper. Cash Flow (mil)	1-yr Oper. Cash Flow (mil)	3-yr Oper. Cash Flow (mil)	5-yr Oper. Cash Flow (mil)	10-yr Oper. Cash Flow (mil)
XYZ	\$12,314.0	26.8%	-4.2%	-2.2%	N/A*
Industry*	N/A*	30.43%	-10.90%	-7.07%	16.86%
	Annual Price/Cash Flow	1-yr Avg Price/Cash Flow	3-yr Avg Price/Cash Flow	5-yr Avg Price/Cash Flow	10-yr Avg Price/Cash Flow
XYZ	12.8	12.8%	14.4%	13.8%	11.0%
<b>Share Inform</b>	View Chart				
	Market Cap (mil)	Shares Outstanding (000's)	Number of Institutional Shareholders	Shares Held by Institutions (000's)	% Held by Institutions
XYZ	\$158,708.47	1,699,416	3,422	948,066	55.1%

<sup>\*</sup>Industry - Diversified Computer Sys \*N/A - Not Available \*N/C - Not Calculable \*N/E - Negative Earnings \*N/M - Not Meaningful \*N/S - Negative Stockholders Equity