

**FIN310 Financial Management Principles  
Assignments**

Raw Data Period	Stock of ABC		Market	
	Total Return	Excess Return	Total Return	Excess Return
1	17.0%	10.8%	15.0%	8.8%
2	18.0%	11.8%	16.5%	10.3%
3	18.5%	12.3%	17.0%	10.8%
4	17.5%	11.3%	16.5%	10.3%
5	17.0%	10.8%	16.0%	9.8%
6	16.5%	10.3%	16.8%	10.6%
7	17.0%	10.8%	16.0%	9.8%
8	16.0%	9.8%	15.3%	9.1%
9	15.5%	9.3%	14.5%	8.3%
10	16.0%	9.8%	15.3%	9.1%
11	17.0%	10.8%	16.0%	9.8%
12	17.1%	10.9%	16.1%	9.9%
13	18.1%	11.9%	16.9%	10.7%
14	18.6%	12.4%	17.6%	11.4%
15	17.6%	11.4%	16.9%	10.7%
16	17.1%	10.9%	16.1%	9.9%
17	16.6%	10.4%	16.9%	10.7%
18	17.1%	10.9%	16.1%	9.9%
19	16.1%	9.9%	15.4%	9.2%
20	15.6%	9.4%	14.6%	8.4%
21	16.1%	9.9%	15.4%	9.2%
22	17.1%	10.9%	16.1%	9.9%
23	15.0%	8.8%	15.0%	8.8%
24	16.0%	9.8%	15.8%	9.6%
25	16.5%	10.3%	16.5%	10.3%
26	15.5%	9.3%	15.8%	9.6%
27	15.0%	8.8%	15.0%	8.8%
28	14.5%	8.3%	15.8%	9.6%
29	15.0%	8.8%	15.0%	8.8%
30	14.0%	7.8%	14.3%	8.1%
31	13.5%	7.3%	13.5%	7.3%
32	14.0%	7.8%	14.3%	8.1%

33	15.0%	8.8%	15.0%	8.8%
34	15.0%	8.8%	15.0%	8.8%
35	16.0%	9.8%	15.8%	9.6%
36	16.5%	10.3%	16.5%	10.3%
37	15.5%	9.3%	15.8%	9.6%
38	15.0%	8.8%	15.0%	8.8%
39	14.5%	8.3%	15.8%	9.6%
40	15.0%	8.8%	15.0%	8.8%
41	14.0%	7.8%	14.3%	8.1%
42	13.5%	7.3%	13.5%	7.3%
43	14.0%	7.8%	14.3%	8.1%
44	15.0%	8.8%	15.0%	8.8%
45	15.0%	8.8%	15.0%	8.8%
46	16.0%	9.8%	15.8%	9.6%
47	16.5%	10.3%	16.5%	10.3%
48	15.5%	9.3%	15.8%	9.6%
49	15.0%	8.8%	15.0%	8.8%
50	14.5%	8.3%	15.8%	9.6%
51	15.0%	8.8%	15.0%	8.8%
52	14.0%	7.8%	14.3%	8.1%
53	13.5%	7.3%	13.5%	7.3%
54	14.0%	7.8%	14.3%	8.1%
55	15.0%	8.8%	15.0%	8.8%
56	15.0%	8.8%	15.0%	8.8%
57	16.0%	9.8%	15.8%	9.6%
58	16.5%	10.3%	16.5%	10.3%
59	15.5%	9.3%	15.8%	9.6%
60	15.0%	8.8%	15.0%	8.8%
		9.52%		9.26%