

XYZ COMPANY

Price and Valuation						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	
	EPS	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	
	Latest Quarterly Total Return	Latest 12-month Total Return	Relative Strength	Latest Fiscal Total Return	Total Return (5-yr trailing)	
XYZ	5.1%	20.4%	18.4%	20.4%	-7.8%	
Growth Trends						View chart
	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%	
	Latest Annual Revenue (mil)	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%	
	Latest Annual EPS	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	Dividend Yield	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 Strength						View Chart
	Total Debt/Equity	Long-term Debt/Equity	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	5-yr Avg Return	10-yr Avg Return	Income/Employee	

		<u>on Equity</u>	<u>on Equity</u>	<u>on Equity</u>	<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					View Chart
	<u>Annual Oper. Cash Flow (mil)</u>	<u>1-yr Oper. Cash Flow (mil)</u>	<u>3-yr Oper. Cash Flow (mil)</u>	<u>5-yr Oper. Cash Flow (mil)</u>	<u>10-yr Oper. Cash Flow (mil)</u>
XYZ	\$12,314.0	26.8%	-4.2%	-2.2%	N/A*
Industry*	N/A*	30.43%	-10.90%	-7.07%	16.86%

	<u>Annual Price/Cash Flow</u>	<u>1-yr Avg Price/Cash Flow</u>	<u>3-yr Avg Price/Cash Flow</u>	<u>5-yr Avg Price/Cash Flow</u>	<u>10-yr Avg Price/Cash Flow</u>
XYZ	12.8	12.8%	14.4%	13.8%	11.0%

Share Information					View Chart
	<u>Market Cap (mil)</u>	<u>Shares Outstanding (000's)</u>	<u>Number of Institutional Shareholders</u>	<u>Shares Held by Institutions (000's)</u>	<u>% Held by Institutions</u>
XYZ	\$158,708.47	1,699,416	3,422	948,066	55.1%

*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