

Investment Analysis Form

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|--|--------------------------|--|------------------------|-------------------------------------|---------------------------|---------------------|
| Company Name | | | Symbol | | Exchange | |
| Address | | | | | Recent Price / Date \$ | |
| State of Incorporation | | Phone Number | | IR Contact | | CEO |
| Common Shares Outstanding | | Common Shares Authorized | | | Other Stock Classes/ Held | |
| Par Value/ Share \$ | Total Par Value \$ | | Net Quick Assets \$ | | Assets Per Share \$ | |
| Market Capitalization \$ | | Loan Securities Issued Yes <input type="checkbox"/> No <input type="checkbox"/> | Coupon | Loan Securities Net Liability \$ | | Bond Rating/Rater / |
| Total Debt \$ | | Debt Standing | | EPS \$ | P/E | High / Low 52wk. |
| Executive Compensation | | Percentage of Profits % | | Subsidiary Descriptions | | |
| Gross Revenues \$ | | Profits \$ | | | | |
| Profit Margin % | Gross Profit/Share \$ | Dividend \$ | | | | |
| Profitability | | | | | | |
| Industry | | | | Risks | | |
| | | | | Addressed | | Unaddressed |
| | | | | Legal | | |
| Product | | | | Competition | | |
| Competitive Advantage | | | | | | |
| Employee Relations | | | | | | |
| Other Comments / Footnotes of Interest | | | | | | |