

# F202: TECH TOOLS FOR INVESTORS

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Note: Bob says he intentionally removed some active hyperlinks that he used during the classroom presentation (that would take you into his personal accounts) for FinViz, Seeking Alpha, and Simply Safe Dividends. Please don't be confused when they don't work.

# Standard Disclaimers

- Today's class is intended for educational purposes only regarding "Tech Tools for Investors," intended for stock screening methods, stock analysis and portfolio management.
- Any stocks discussed are for illustrative purpose only, and are not recommendations to buy or sell.
- No investment advice is given here or at the weekly OLLI Investment Forum.
- Always perform your own Due Diligence on anything you hear or see.

# Today's Class Objectives

- Examine three popular tools that enable investors to perform due diligence for stocks, REITs or BDCs\*.
- Set up, customize, and manage a portfolio (or watchlist) that offers at-a-glance status of holdings.
- Demonstrate stock screening and analysis, available tool features, and access to timely data using:
  - FinViz
  - Seeking Alpha
  - Simply Safe Dividends.
- Also discuss some *minimal* fundamentals and several alternatives for selecting screening metrics & criteria.

\* REITs: [Real Estate Investment Trusts](#); BDCs: [Business Development Companies](#)

# What We're Not Covering Today

- Mutual Funds, Index Funds, Exchange Traded Funds (ETFs), Bond Funds.
- Morningstar, Value Line, ETF.com, ETFdb.com or brokerage websites and their associated tools.

# What You'll Learn Today

- Three investment tools seen in the Forum each week to examine stocks and to create and manage portfolios or watchlists.
  - Takeaway #1: Familiarity to support your DD in screening prospective Buys – whether value, dividend or growth (also supports decisions to Sell).
  - Takeaway #2: Familiarity with portfolio management (and the limitations and strengths of various tools).
  - Takeaway #3: Seeing, via demo, easy learning curves.
- How to develop a toolkit of useful investment resources:
  - Some are free – with limited data and functionalities.
  - Some are subscription based – and offer full functionality at reasonable annual costs.

# How You'll Learn Today

- PowerPoint slides with screenshots will introduce preliminary or overview information on:
  - Tools to be covered
  - Basics for viewing and analyzing stocks
  - Basics for Screening
  - Basics for Portfolio Management
- The majority of the session will be done online via links using the tools for walkthrough demonstrations.
- Lots to cover, but let's make it interactive.
  - Use Chat for asking questions.
- Let's get started!

# Today's Tools For Discussion

Search ticker, company or profile

Search ticker, company or profile



s: Healthcare REITs > Order: Dividend Yield Desc Signal: None (all stocks) Tickers: Filters

Filters: 3

Exchange	Index	Any	Sector	Real Estate	Industry	REIT - Healthcare	Country	Any
Market Cap.	+Mid (over \$2bln)	Dividend Yield	Any	Float Short	Any	Analyst Recom.	Any	Option/Short
Earnings Date	Any	Average Volume	Any	Relative Volume	Any	Current Volume	Any	Price
Target Price	Any	IPO Date	Any	Shares Outstanding	Any	Float	Any	

Total: 11 #1

No.	Ticker	Market Cap	Dividend	ROA	ROE	ROI	Curr R	Quick R	LTDebt/Eq	Debt/Eq	Gross M	Oper M	Profit M	Earnings	Price	Change	Volume
1	OHI	8.59B	7.27%	2.40%	5.90%	1.50%	-	-	1.37	1.37	98.80%	30.10%	25.10%	May 03/a	36.87	1.01%	1,872,435
2	SBRA	3.96B	6.44%	2.30%	4.00%	2.50%	-	-	0.65	0.65	82.00%	24.00%	22.70%	May 05/a	18.62	1.64%	4,250,166
3	MPW	12.06B	5.46%	-	-	-	-	-	1.23	1.23	98.10%	-	-	Apr 29/b	20.50	0.00%	4,854,342

Seeking Alpha

Search by symbol, author, keyword...

Premium My Portfolio My Authors Top Stocks Latest News Markets Stock Ideas Dividends ETFs Investing Strategy Watch & Listen

MGP - MGM Growth Properties LLC

36.89 0.51 (+1.40%) 4:00 PM 06/25/21

NYSE Post-Market: \$37.50 +0.61 (+1.65%) 7:59 PM

Summary Ratings Financials Earnings Momentum Dividends Value Growth Profitability Peers Charting

Seeking Alpha

Search by symbol, author, keyword...

Premium My Portfolio My Authors Top Stocks Latest News Markets Stock Ideas Dividends ETFs Investing Strategy Watch & Listen

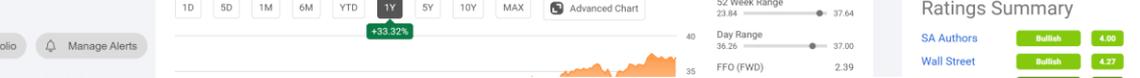
Index Market Cap Income Sales Book/sh Cash/sh Dividend Dividend %

Dow 30,281.24 298.62 (+1.00%) S&P 500 3,778.59 64.35 (+1.73%) Nasdaq 13,409.02 338.33 (+2.59%) Global Dow 3,486.50 30.70 (+0.89%) S&P Small Cap All

OLLI Buy/Sell/Thinking-About W/E 01/23/21

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Link Broker + Add symbols Edit Portfolio Manage Alerts



Summary Holdings After Hours Ratings Up/Downgrades Earnings Dividends Value Growth Performance Momentum Profit

NYSE: CVX Energy > Integrated Oil and Gas

Chevron

Symbol	Price	Change	Change %	Volume	Avg. Vol	Prev Close	Open	Day Range	52W Range	Quant
AMGN	241.93	0.50	0.21%	1.11M	2.54M	241.43	244.30	239.58 - 245.48	178.60 - 258.80	3.01
ARKK	141.88	4.44	3.23%	5.77M	5.30M	137.44	139.98	138.41 - 142.07	34.14 - 147.11	3.33
ARKW	164.02									
IBM	120.50									
NVTA	51.36									
PGX	14.94									
TFC	47.97									
TSM	125.92									
UMC	9.34									

Dividend Yield 5.00%

Dividend Safety 65 Safe

Dividend Growth 3.9% in Apr '21 Slow

Price \$107.30 +0.1% Fri, Jun 25

Market Cap \$207 billion Mega Cap

Beta (Volatility) 1.04 Average

My Shares

Account Sample Dividend Portfolio from Covid-19 Era Investment Forum Buy/Sell Lists

Ticker	Sector	Beta (volatility)	Shares	Cost Per Share	Price	% of Account	Total Cost	Market Value	Gain/Loss	Gain/Loss (%)	Timeframe	Dividend Safety	Payout Ratio	Dividend Yield	Yield on Cost	Dividend Growth	Annual Income	5 Year Dividend Growth	Ex-Dividend Date
AREX	Healthcare	0.64	110	\$90.60	\$112.98	+13%	\$9,966	\$12,428	\$2,462	24.7%	Looks reasonably well valued	70	40%	4.00%	5.74%	10%	\$972	18%	Jul 14
ARCC	Financials	0.64	650	\$14.50	\$19.55	+35%	\$9,425	\$12,688	\$3,263	34.6%	Could be overvalued	59	96%	8.18%	11.83%	0%	\$1,154	1%	Jun 14
CVS	Healthcare	0.53	175	\$56.87	\$84.08	+47%	\$9,952	\$14,714	\$4,762	47.8%	Could be overvalued	47	26%	2.38%	3.52%	0%	\$350	7%	Apr 22

% of Income	Yield on Cost	Total Cost	Shares	Cost Per Share
5.8%	5.82%	\$10,123	110	\$92.03

# Screening: Why?

- Currently **8,205** listed stocks:
  - 3,851 NYSE
  - 3,804 NASDAQ
  - 550 AMEX
- Screening sorts and filters stocks by quickly examining their data and metrics against a set of criteria (either predefined or custom).
- For dividend focused investors, the goal is to find those stocks that pay a regular, safe, sustainable and growing dividend, at good value, good earnings history and outlook.
- Growth focused investors often look to five key factors when evaluating stocks: historical and future earnings growth; profit margins; returns on equity (ROE); and share price performance\*.
- Screen in stages – from course to fine, to narrow the results.

\*Investopedia

# Fundamentals

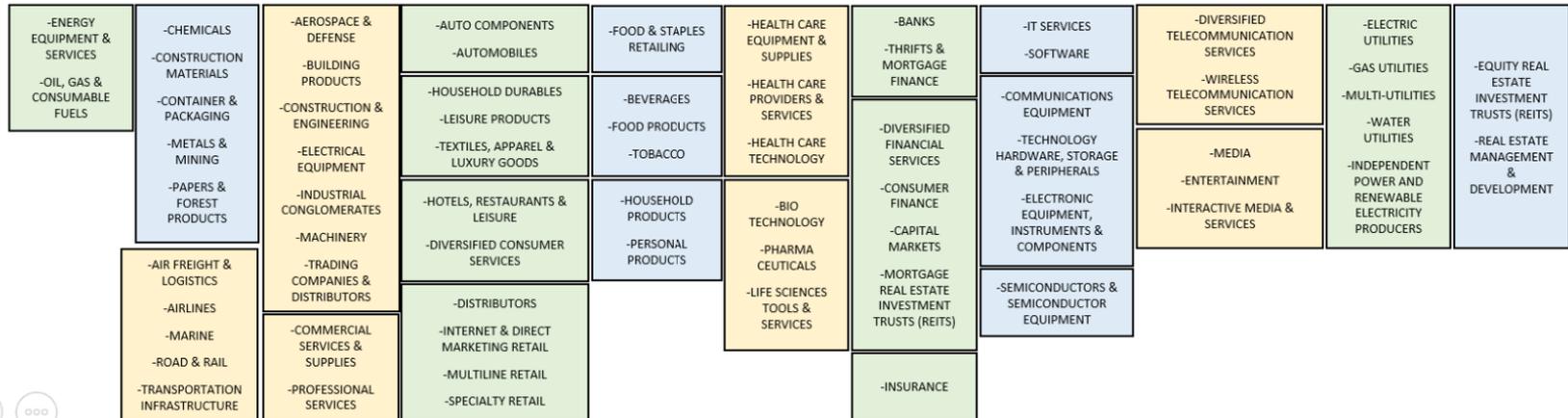
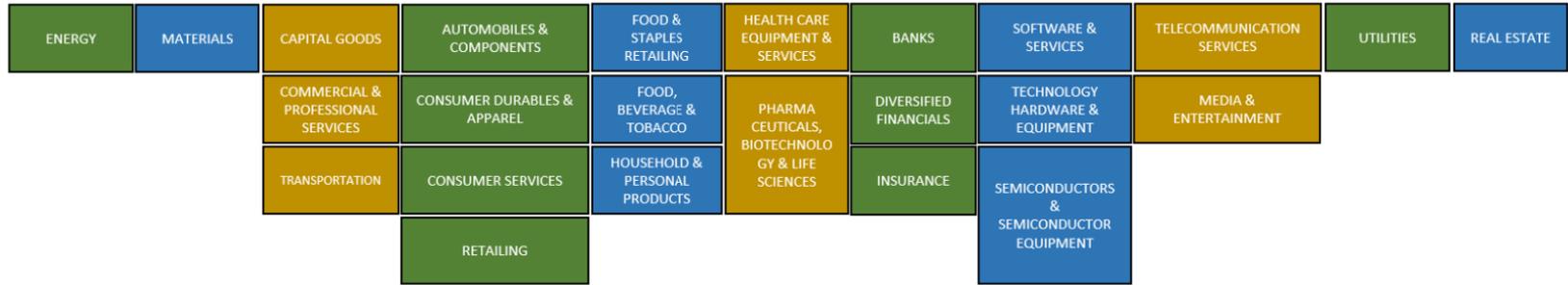
- Fundamental Analysis: the method of evaluating stocks by examining intrinsic value of a stock.
  - *“Price is what you pay, value is what you get.” ~ Warren Buffett*
- Many to choose, many opinions, not an exact science.
- Recommend screening criteria be kept minimal per your choosing:
  - Market Capitalization, Sector, Industry
  - Country
  - Dividend Yield, Dividend Safety, Dividend Growth History
  - Payout Ratio (or AFFO for REITs)
  - Debt-to-Equity Ratio
  - P/E Ratio (TTM and FWD)
  - EPS Growth (TTM and FWD)
  - Beta
- Recommend using predefined screening templates – with tweaks.

# Market Capitalization

Stock Designation	Market Capitalization Range
Mega Cap	More than \$200 billion
Large Cap	\$10 billion to \$200 billion
Mid Cap	\$2 billion to \$10 billion
Small Cap	\$300 million to \$2 billion
Micro Cap	\$50 million to \$300 million

# Screen by Total Market, Sector or Industry

## Global Industry Classification Standard (GICS)



# Today's Tools

- FinViz\*
- Seeking Alpha\*
- Simply Safe Dividends\*\*

\*Free and Subscription

\*\* Subscription only

# Thoughts on Free vs Subscription

- FinViz\*
- Seeking Alpha\*
- Simply Safe Dividends\*\*

\*Free and Subscription

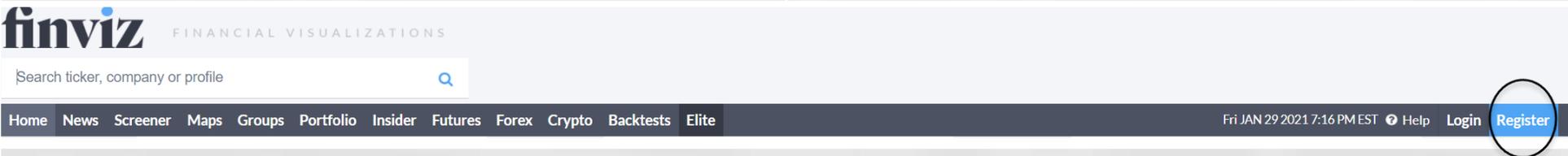
\*\* Subscription only

- Free tools offer limited data/metrics for analysis and screening.
- Check out subscriptions: take advantage of free 14-day trials (often no cc is required).
- Managing your investments is comparable to running a business.
- You are the President and CEO of your own investment company.
- Consider having one or two paid annual subscriptions that give you access to full, reliable and timely data to make informed decisions – a relatively small cost for running your business (not much different than subscribing to Barron's or the WSJ).

# FinViz (Financial Visualizations)

Website: <https://finviz.com/>

**Basic access free** (registration required)



- Consider it an essential tool for your “toolkit”
- Access many features for analysis, fundamentals & screening, latest news, analyst upgrades & downgrades, insider buying & selling, income statement, balance sheet, cash flow, etc.
- Supports very basic Portfolio Management
- Recommend watching: “Guided Tour” video (3:27)  
<https://finviz.com/help/guided-tour.ashx>



# FinViz: Homepage

Search ticker, company or profile



3554 Advancing 43.3% | Declining 4325 52.7% | 430 New High 89.0% | New Low 53 11.0%

4729 Above SMA50 57.6% | Below 3476 42.4%

5986 Above SMA200 73.0% | Below 2219 27.0% | 43% BULL | 57% BEAR

Ticker	Last	Change	Volume	Signal
BSQR	6.98	166.41%	156604893	Top Gainers
CERE	26.30	109.22%	63961571	Top Gainers
MRIN	12.70	69.37%	246504057	Top Gainers
PBTS	2.06	44.06%	10464161	Top Gainers
XELA	2.05	39.45%	261684664	Top Gainers
WEI	1.49	37.50%	10296482	Top Gainers
MRIN	12.70	69.37%	246504057	New High
CERE	26.30	109.22%	63961571	New High
TSP	71.79	9.94%	1981236	New High
DOCS	55.69	-4.56%	2602721	New High
MRIN	12.70	69.37%	246504057	Overbought
BSQR	6.98	166.41%	156604893	Overbought
BSQR	6.98	166.41%	156604893	Unusual Volume
CERE	26.30	109.22%	63961571	Unusual Volume
XELA	2.05	39.45%	261684664	Unusual Volume
CNSP	2.08	3.48%	15830929	Unusual Volume
AR	14.67	1.24%	2649127	Upgrades
EPAC	26.51	5.74%	188776	Earnings Before
DCTH	11.81	2.43%	17140	Insider Buying

Ticker	Last	Change	Volume	Signal
DMAC	4.80	-33.08%	3779190	Top Losers
MDWD	4.15	-26.42%	3810466	Top Losers
RSLs	5.82	-23.82%	6701135	Top Losers
CELC	24.79	-19.85%	1152152	Top Losers
SNSE	9.07	-16.20%	315249	Top Losers
BTX	18.20	-14.73%	3392322	Top Losers
AVXL	24.74	-14.29%	4170049	Top Losers
AXR	10.77	-13.84%	25582	Top Losers
MNTK	7.60	-10.59%	139740	New Low
REDU	2.58	-7.19%	73609	New Low
YQ	3.49	-4.38%	1452611	New Low
YMM	16.39	-8.00%	5011304	New Low
BSQR	6.98	166.41%	156604893	Most Volatile
MRIN	12.70	69.37%	246504057	Most Volatile
XELA	2.05	39.45%	261684664	Most Active
MRIN	12.70	69.37%	246504057	Most Active
BLI	46.60	-5.27%	434366	Downgrades
AVAV	109.87	-0.76%	109371	Earnings After
LEU	25.41	-0.55%	42993	Insider Selling



Tickers	Signal			
GCO	CARS	AMTR	MPAA	Trendline Support
ALTM	RNGR	LRGE	BBCA	Trendline Resistance
ZCMD	LMNL	FMY	UIS	Horizontal S/R
COMT	MMSI	JOYY	UEVM	Wedge Up
VTOL	DK	BAL	VMOT	Wedge

Tickers	Signal			
VSS	BBCA	ALTM	KFRC	Channel Up
VIQG	IJT	VXF	SLYG	Channel
APVO	EFZ	PTPI	XOMA	Channel Down
VET	DFIN	FSBW	OUSM	Double Top
GLO	ULTA	SDG	AYI	Multiple Top

Major news	Change
TSLA	-1.15%
FB	-0.94%
GS	+1.21%
JPM	-0.07%
AMZN	+0.20%

(Hovering tells a story)

# FinViz: News (24x7)

Search ticker, company or profile



## NEWS

- 02:50AM UK households bolstered their savings in early 2021 lockdown
- 02:46AM China's Didi raises \$4.4 bln in upsized US IPO -sources
- 02:46AM What inflation? Pandemic leaves emerging Asia's consumer recovery behind
- 02:41AM METALS-Copper set for weakest quarterly gain since March 2020 on China curbs
- 02:41AM Head of Bank of France: French economy should grow around 5.75% in 2021
- 02:36AM Deutsche Bank's licence to sponsor Hong Kong IPOs suspended - source
- 02:36AM EXCLUSIVE-ChemChina seeks to raise \$10 bln from Syngenta IPO -sources
- 02:31AM UPDATE 1-UK households bolstered their savings in early 2021 lockdown
- 02:26AM Stocks, Futures Waver Amid Delta-Strain Concerns: Markets Wrap
- 02:26AM SoftBank-backed Chinese grocery delivery company clings to gains after slashing IPO size
- 02:21AM PRECIOUS-Gold on course for biggest monthly drop in nearly five years
- 02:21AM UK households bolstered their savings in early 2021 lockdown
- 02:05AM EXCLUSIVE-Scandal-hit Credit Suisse considers creating single private bank -sources
- 02:05AM Syngenta readies for China flotation with document filing expected Wednesday
- 02:05AM FOREX-Dollar loiters near recent peaks as payrolls test looms
- 01:59AM Emirates Gears Up for Summer Surge as Travel Demand Improves
- 01:58AM Deutsche Bank to Stop Sponsoring H.K. IPOs After Staffing Lapse
- 01:45AM UPDATE 3-China manufacturing slows as supply shortages roil Asia industry
- 01:45AM UBS joins peers to track how lending affects environment, jobs
- 01:45AM Yuan up on tight liquidity, set for worst month since August 2019
- 01:40AM EMERGING MARKETS-Singapore stocks jump 1% on growth f'cast, lower virus cases
- 01:37AM India's Bharti invests \$500m in UK space start-up OneWeb
- 01:35AM China's vaccines could be less effective, but aren't a failure
- 01:30AM Indian shares boosted by tech stocks, set for monthly gain
- 01:28AM China manufacturing slows as supply shortages roil Asia industry
- 01:18AM Kim Jong Un warns of 'grave consequences' and fires top officials after Covid-19 incident
- 01:04AM COLUMN-Transatlantic stock switch tempts at midyear yet again: Mike Dolan

## BLOGS

Missing your favorite blog here?

View by Time

- 02:45AM CO2 Emissions For Vehicles In EU, Iceland And Norway Fall Most In Ten Years
- 02:00AM Escobar: A Sea Painted NATO Black
- 12:05AM What The Pentagon Papers 50th Anniversary Means
- Jun-29 IDF Forces Deploy New Semi-Autonomous Robots To Gaza Border
- Jun-29 An Unflinching Guide To Biden's Immigration Fiasco
- Jun-29 San Francisco Homeless Camp Costs \$60,000 Per Tent, Per Year
- Jun-29 By 2030 You'll Own Nothing And You'll Be Happy
- Jun-29 Best Places To Live On A \$50k Salary In Every State
- Jun-29 New York City Mayor's Race "Plunges Into Chaos" As 130,000 'Test-Run' Votes Lead To Unprecedented "Discrepancy"
- Jun-29 China: 100 Years Of Chaos
- Jun-29 New York City Has the "Most Botched Election Reporting by any Official Agency" Ever
- Jun-29 Breakouts Hold on Minor Changes as Russell 2000 is Poised To Follow
- Jun-29 Wednesday: ADP Employment, Pending Home Sales
- Jun-29 Absentee Voters Will Decide NYC Mayoral Winner, Only 2 Candidates Remain
- Jun-29 Zillow Case-Shiller House Price Forecast: "No Sign of Slowing", 16.2% YoY in May
- Jun-29 June 29th COVID-19 New Cases, Vaccinations, Hospitalizations
- Jun-29 Home Price Growth Hits New 30-Year Record, What? No Inflation?
- Jun-29 House Prices and Inventory
- Jun-29 Tuesday links: an age of speculation
- Jun-29 Real House Prices and Price-to-Rent Ratio in April
- Jun-29 Research links: due diligence
- Jun-29 La Niña Ended in May, So When Is the Break From This Heat?
- Jun-29 Case-Shiller: National House Price Index increased 14.6% year-over-year in April
- Jun-29 Thanks Goodness for Semiconductors
- Jun-28 Tuesday: Case-Shiller House Prices
- Jun-28 Facebook Wins Round One: US District Court Dismisses Monopoly Charges

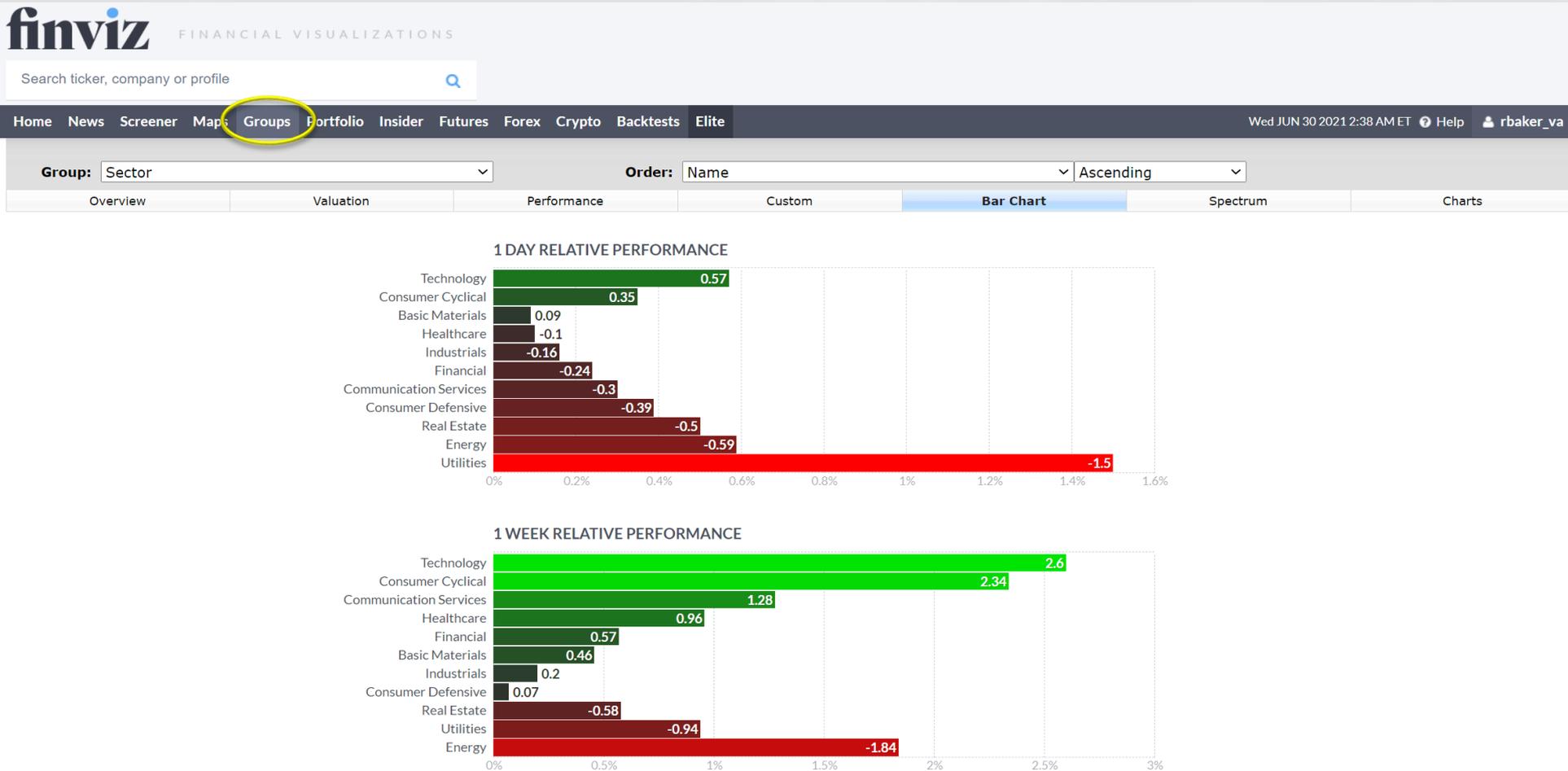
(Hovering tells a story)

# FinViz: Heat Map



(Hovering tells a story, as does zooming, scrolling and double clicking)

# FinViz: Groups and Viewing Options



(Hovering tells a story, as does zooming, scrolling and double clicking)

# FinViz: Futures

Search ticker, company or profile



QUOTES PERFORMANCE CHARTS

All Indices Energy Bonds Softs Metals Meats Grains Currencies

5M H D W M

INDICES							
<b>DJIA</b> 34185.00 H 34233.00 +15.00 L 34163.00 (+0.04%)	<b>S&amp;P 500</b> 4284.25 H 4290.00 +2.25 L 4282.50 (+0.05%)	<b>NASDAQ 100</b> 14574.00 H 14598.50 +11.00 L 14566.50 (+0.08%)	<b>RUSSELL 2000</b> 2303.10 H 2309.90 -1.50 L 2301.80 (-0.07%)	<b>NIKKEI 225</b> 28765.00 H 29020.00 -105.00 L 28755.00 (-0.36%)	<b>EURO STOXX 50</b> 4086.50 H 4101.50 -11.00 L 4085.00 (-0.27%)	<b>DAX</b> 15651.00 H 15706.00 -32.00 L 15646.00 (-0.20%)	<b>VIX</b> 18.00 H 18.05 -0.13 L 17.85 (-0.70%)
ENERGY						BONDS	
<b>CRUDE OIL WTI</b> 73.42 H 73.61 +0.44 L 73.25 (+0.60%)	<b>CRUDE OIL BRENT</b> 74.56 H 74.80 -0.20 L 74.42 (-0.27%)	<b>GASOLINE RBOB</b> 2.2383 H 2.2466 -0.0032 L 2.2328 (-0.14%)	<b>HEATING OIL</b> 2.1300 H 2.1377 +0.0055 L 2.1256 (+0.26%)	<b>NATURAL GAS</b> 3.6650 H 3.7300 +0.0350 L 3.6450 (+0.96%)	<b>ETHANOL</b> 2.4800 H 2.4800 +0.0000 L 2.4800 (+0.00%)	<b>30 YEAR BOND</b> 160.16 H 160.22 +0.06 L 160.03 (+0.04%)	<b>10 YEAR NOTE</b> 132.27 H 132.30 +0.00 L 132.19 (+0.00%)
SOFTS							
<b>COCOA</b> 2389.00 H 2407.00 +9.00 L 2359.00 (+0.38%)	<b>COTTON</b> 87.22 H 87.61 -0.36 L 87.15 (-0.41%)	<b>ORANGE JUICE</b> 120.40 H 121.20 +0.15 L 119.30 (+0.12%)	<b>COFFEE</b> 160.25 H 164.00 -2.45 L 158.15 (-1.51%)	<b>LUMBER</b> 798.80 H 839.30 +1.50 L 767.80 (+0.19%)	<b>SUGAR</b> 17.56 H 17.66 -0.05 L 17.35 (-0.28%)	<b>5 YEAR NOTE</b> 123.35 H 123.38 -0.02 L 123.34 (-0.01%)	<b>2 YEAR NOTE</b> 110.15 H 110.15 +0.00 L 110.15 (+0.00%)
METALS				MEATS			
<b>GOLD</b> 1759.40 H 1764.90 -4.20 L 1755.50 (-0.24%)	<b>SILVER</b> 25.94 H 25.99 +0.03 L 25.84 (+0.13%)	<b>PLATINUM</b> 1065.10 H 1073.10 -5.50 L 1061.50 (-0.51%)	<b>COPPER</b> 4.2645 H 4.2895 +0.0000 L 4.2515 (+0.00%)	<b>PALLADIUM</b> 2677.50 H 2696.50 -3.70 L 2677.50 (-0.14%)	<b>LIVE CATTLE</b> 121.78 H 122.28 +0.18 L 120.63 (+0.14%)	<b>FEEDER CATTLE</b> 157.38 H 158.15 +1.03 L 155.40 (+0.66%)	<b>LEAN HOGS</b> 103.90 H 104.18 +1.13 L 102.55 (+1.09%)
GRAINS							
<b>SOYBEANS</b> 1345.00 H 1346.25 +5.25 L 1339.25 (+0.39%)	<b>SOYBEAN MEAL</b> 352.50 H 352.50 +2.10 L 350.10 (+0.60%)	<b>SOYBEAN OIL</b> 62.02 H 62.70 -0.14 L 61.93 (-0.23%)	<b>CORN</b> 555.50 H 560.00 -3.75 L 554.25 (-0.67%)	<b>WHEAT</b> 645.25 H 647.50 -1.00 L 643.25 (-0.15%)	<b>ROUGH RICE</b> 13.58 H 13.58 +0.01 L 13.57 (+0.07%)	<b>OATS</b> 386.50 H 386.50 +0.00 L 386.50 (+0.00%)	<b>CANOLA</b> 799.00 H 818.20 +19.50 L 793.50 (+2.50%)
CURRENCIES							
<b>USD</b> 92.04 H 92.10 0.00 L 92.00 (+0.00%)	<b>EUR</b> 1.1920 H 1.1927 0.0000 L 1.1912 (+0.00%)	<b>JPY</b> 0.9055 H 0.9061 0.0000 L 0.9047 (-0.01%)	<b>GBP</b> 1.3848 H 1.3863 -0.0005 L 1.3840 (-0.04%)	<b>CAD</b> 0.8074 H 0.8076 +0.0004 L 0.8062 (+0.05%)	<b>CHF</b> 1.0873 H 1.0884 -0.0007 L 1.0867 (-0.06%)	<b>AUD</b> 0.7524 H 0.7529 +0.0006 L 0.7511 (+0.09%)	<b>NZD</b> 0.7001 H 0.7003 +0.0009 L 0.6986 (+0.13%)

(Hovering tells a story, as does zooming, scrolling and double clicking)

# FinViz: Screener

Search ticker, company or profile

Home News **Screener** Maps Groups Portfolio Insider Futures Forex Crypto Backtests Elite

Tue JUN 29 2021 4:19 PM ET Help rbaker\_va

My Presets Order: Ticker Asc Signal: None (all stocks) Tickers: > Filters ▲

Filters: 0

Descriptive Fundamental Technical All

Exchange Any Index Any Sector Any Industry Any Country Any

Market Cap. Any Dividend Yield Any Float Short Any Analyst Recom. Any Option/Short Any

Earnings Date Any Average Volume Any Relative Volume Any Current Volume Any Price Any

Target Price Any IPO Date Any Shares Outstanding Any Float Any Reset (0)

Overview Valuation Financial Ownership Performance Technical Custom Charts Tickers Basic TA News Snapshot Stats

Total: 8205 #1 save as portfolio | create alert Auto Refresh: 3min | off Page 1/411

No.	▲ Ticker	Company	Sector	Industry	Country	Market Cap	P/E	Price	Change	Volume
1	A	Agilent Technologies, Inc.	Healthcare	Diagnostics & Research	USA	44.70B	49.56	148.81	0.59%	755,347
2	AA	Alcoa Corporation	Basic Materials	Aluminum	USA	6.84B	-	37.53	3.99%	8,362,413
3	AAAU	Goldman Sachs Physical Gold ETF	Financial	Exchange Traded Fund	USA	-	-	17.53	-1.02%	364,644
4	AAC	Ares Acquisition Corporation	Financial	Shell Companies	USA	1.22B	59.76	9.77	-0.31%	63,526
5	AACG	ATA Creativity Global	Consumer Defensive	Education & Training Services	China	92.57M	-	3.08	4.41%	111,391
6	AACQ	Origin Materials Inc	Financial	Shell Companies	USA	-	-	9.99	0.00%	0
7	AADR	AdvisorShares Dorsey Wright ADR ETF	Financial	Exchange Traded Fund	USA	-	-	66.72	0.45%	2,590
8	AAIC	Arlington Asset Investment Corp.	Real Estate	REIT - Mortgage	USA	139.61M	8.48	4.20	0.72%	254,135
9	AAL	American Airlines Group Inc.	Industrials	Airlines	USA	13.80B	-	21.08	-1.45%	28,770,662
10	AAMC	Altisource Asset Management Corporation	Financial	Asset Management	USA	39.27M	0.68	19.25	-1.96%	1,284
11	AAME	Atlantic American Corporation	Financial	Insurance - Life	USA	87.22M	4.63	4.36	1.74%	146,417
12	AAN	The Aaron's Company, Inc.	Industrials	Rental & Leasing Services	USA	1.17B	12.32	32.80	-3.50%	250,737
13	AAOI	Applied Optoelectronics, Inc.	Technology	Semiconductors	USA	226.64M	-	8.67	-2.14%	549,484
14	AAON	AAON, Inc.	Industrials	Building Products & Equipment	USA	3.23B	44.48	63.76	3.81%	154,000
15	AAP	Advance Auto Parts, Inc.	Consumer Cyclical	Specialty Retail	USA	13.16B	21.92	205.30	0.39%	568,999
16	AAPL	Apple Inc.	Technology	Consumer Electronics	USA	2254.23B	30.25	136.33	1.15%	59,164,118
17	AAQC	Accelerate Acquisition Corp.	Financial	Shell Companies	USA	388.40M	-	9.70	-0.08%	33,938
18	AAT	American Assets Trust, Inc.	Real Estate	REIT - Diversified	USA	2.23B	131.49	37.16	0.57%	303,285
19	AAU	Almaden Minerals Ltd.	Basic Materials	Gold	Canada	68.33M	-	0.49	-2.01%	514,027
20	AAWW	Atlas Air Worldwide Holdings, Inc.	Industrials	Airports & Air Services	USA	1.99B	4.37	68.39	1.60%	260,469

(Hovering tells a story, as does zooming, scrolling and double clicking)

# Recent Screen – Healthcare REITs



FINANCIAL VISUALIZATIONS

Search ticker, company or profile



Home News Screener Maps Groups Portfolio Insider Futures Forex Crypto Backtests Elite

Tue JUN 29 2021 4:57 PM ET Help rbaker\_va

My Presets Order: Dividend Yield Desc Signal: None (all stocks) Tickers: Filters

Filters: 3			Descriptive(3)		Fundamental		Technical		All(3)	
Exchange	Any	Index	Any	Sector	Real Estate	Industry	REIT - Healthcare Far	Country	Any	
Market Cap.	+Mid (over \$2bln)	Dividend Yield	Any	Float Short	Any	Analyst Recom.	Any	Option/Short	Any	
Earnings Date	Any	Average Volume	Any	Relative Volume	Any	Current Volume	Any	Price	Any	
Target Price	Any	IPO Date	Any	Shares Outstanding	Any	Float	Any			Reset (3)

Overview Valuation Financial Ownership Performance Technical Custom Charts Tickers Basic TA News Snapshot Stats

Total: 11 #1 save as portfolio | create alert Auto Refresh: 3min | off Page 1/1

No.	Ticker	Market Cap	P/E	Fwd P/E	PEG	P/S	P/B	P/C	P/FCF	EPS this Y	EPS next Y	EPS past 5Y	EPS next 5Y	Sales past 5Y	Price	Change	Volume
1	OHI	8.53B	38.60	20.12	2.44	9.34	2.15	165.87	16.80	-55.90%	-6.62%	-11.40%	15.80%	3.70%	36.37	-0.60%	1,373,814
2	SBRA	3.88B	27.95	23.86	3.94	6.46	1.10	155.97	85.92	82.10%	13.82%	-9.60%	7.10%	20.20%	18.19	-0.49%	911,987
3	MPW	12.02B	21.87	15.43	-	9.12	1.45	16.09	-	-6.90%	6.26%	5.00%	-	23.10%	20.22	-1.03%	3,435,979
4	NHI	3.08B	19.15	18.41	1.91	9.31	1.99	27.13	-	12.80%	3.07%	0.90%	10.00%	7.80%	66.58	-2.16%	345,824
5	DOC	4.07B	58.09	49.68	5.99	9.17	1.49	1043.10	239.30	-19.80%	8.88%	18.00%	9.70%	27.60%	18.64	-1.27%	1,363,425
6	HTA	6.01B	107.80	64.53	-	8.07	1.92	200.23	291.59	65.00%	11.23%	-1.60%	-	12.80%	27.13	-1.31%	2,762,258
7	CTRE	2.24B	27.26	24.01	4.54	12.45	2.41	73.35	58.72	71.00%	6.69%	26.50%	6.00%	18.90%	23.24	-0.51%	353,232
8	HR	4.33B	45.90	105.41	4.59	8.58	2.12	358.25	19.93	80.60%	-6.75%	-2.30%	10.00%	5.20%	30.47	-0.33%	1,045,795
9	PEAK	18.01B	-	78.94	-	10.48	2.67	529.76	-	-17.40%	-21.88%	-2.00%	1.70%	-3.30%	33.68	0.39%	2,828,654
10	VTR	21.63B	-	983.22	-	5.86	2.13	127.44	51.38	-0.40%	120.70%	0.10%	-0.50%	2.90%	57.87	-0.24%	3,415,667
11	WELL	34.41B	-	85.53	-	7.82	2.19	16.14	145.12	-122.00%	49.92%	-16.80%	13.00%	3.60%	83.41	0.54%	1,653,441

Filters: cap:midover ind:reithealthcarefacilities sec:realestate

export

(Screening Metrics explained on "Help" tab)

# Example of a "Tight" Filtering Screen

Search ticker, company or profile



s: Example of Tight Filterir Order: Ticker Desc Signal: None (all stocks) Tickers: Filters

Filters: 7		Descriptive(3)	Fundamental(3)	Technical(1)	All(7)				
Exchange	Any	Index	Any	Sector	Any	Industry	Any	Country	USA
Market Cap.	+Mid (over \$2bin)	P/E	Under 20	Forward P/E	Any	PEG	Any	P/S	Any
P/B	Any	Price/Cash	Any	Price/Free Cash Flow	Any	EPS growth this year	Any	EPS growth next year	Any
EPS growth past 5 years	Any	EPS growth next 5 years	Any	Sales growth past 5 years	Over 5%	EPS growth qtr over qtr	Any	Sales growth qtr over qtr	Any
Dividend Yield	Over 3%	Return on Assets	Any	Return on Equity	Any	Return on Investment	Any	Current Ratio	Any
Quick Ratio	Any	LT Debt/Equity	Any	Debt/Equity	Any	Gross Margin	Any	Operating Margin	Any
Net Profit Margin	Any	Payout Ratio	Under 60%	Insider Ownership	Any	Insider Transactions	Any	Institutional Ownership	Any
Institutional Transactions	Any	Float Short	Any	Analyst Recom.	Any	Option/Short	Any	Earnings Date	Any
Performance	Any	Performance 2	Any	Volatility	Any	RSI (14)	Any	Gap	Any
20-Day Simple Moving Average	Any	50-Day Simple Moving Average	Any	200-Day Simple Moving Average	Any	Change	Any	Change from Open	Any
20-Day High/Low	Any	50-Day High/Low	Any	52-Week High/Low	Any	Pattern	Any	Candlestick	Any
Beta	Under 1	Average True Range	Any	Average Volume	Any	Relative Volume	Any	Current Volume	Any
Price	Any	Target Price	Any	IPO Date	Any	Shares Outstanding	Any	Float	Any
After-Hours Close	Any	After-Hours Change	Any						

Reset (7)

Overview Valuation Financial Ownership Performance Technical Custom Charts Tickers Basic TA News Snapshot Stats

Total: 6 #1 save as portfolio | create alert Auto Refresh: 3min | off Page 1/1

No.	Ticker	Company	Sector	Industry	Country	Market Cap	P/E	Price	Change	Volume
1	VIRT	Virtu Financial, Inc.	Financial	Capital Markets	USA	5.21B	5.28	27.82	0.58%	728,205
2	SWX	Southwest Gas Holdings, Inc.	Utilities	Utilities - Regulated Gas	USA	3.73B	13.40	65.09	-0.63%	535,372
3	ONB	Old National Bancorp	Financial	Banks - Regional	USA	2.91B	10.06	17.66	-0.79%	659,457
4	NEP	NextEra Energy Partners, LP	Utilities	Utilities - Renewable	USA	5.68B	15.11	74.94	0.56%	625,649
5	CVBF	CVB Financial Corp.	Financial	Banks - Regional	USA	2.78B	13.78	20.60	-1.58%	213,167
6	BKH	Black Hills Corporation	Utilities	Utilities - Diversified	USA	4.10B	17.82	65.63	-2.71%	339,699

Filters: cap:midover fa\_div:o3 fa\_payoutratio:u60 fa\_pe:u20 fa\_sales5years:o5 geo:usa ta\_bet...

export

(Screening Metrics explained on "Help" tab)



# Building a Portfolio: Forum B/S Lists

Basic FinViz offers limited Portfolio Management and viewing features. Compare against Seeking Alpha and Simply Safe Dividends Portfolio Management.

Portfolio  view | edit | delete | create new | alerts | open in screener

▲ No.	Ticker	Company	Price	Change%	Volume	Transaction	Date	Shares	Cost	Market Value	Gain\$	Gain%	Change\$
1.	ABBV	AbbVie Inc.	112.30	-0.62%	5,749,710	Buy	06-30-21	110	90.6	12353.00	2387.00	23.95%	-77.00
2.	ARCC	Ares Capital Corporation	19.59	-0.36%	1,497,798	Buy	06-30-21	690	14.5	13517.10	3512.10	35.10%	-48.30
3.	CVS	CVS Health Corporation	83.49	-0.75%	4,912,513	Buy	06-30-21	175	56.87	14610.75	4658.50	46.81%	-110.25
4.	CVX	Chevron Corporation	103.76	-0.22%	7,007,986	Buy	06-30-21	110	92.03	11413.60	1290.30	12.75%	-25.30
5.	GILD	Gilead Sciences, Inc.	67.93	0.34%	4,312,070	Buy	06-30-21	150	62.63	10189.50	795.00	8.46%	34.50
6.	GPC	Genuine Parts Company	126.71	0.96%	383,678	Buy	06-30-21	145	69.36	18372.95	8315.75	82.68%	174.00
7.	IBM	International Business Machines Corporation	145.55	0.18%	2,407,186	Buy	06-30-21	88	144.82	12884.40	204.21	16.76%	22.88
8.	KO	The Coca-Cola Company	53.86	-0.74%	12,213,165	Buy	06-30-21	275	49.00	10411.50	996.30	9.92%	-82.00
9.	MAIN	Main Street Capital Corporation	41.21	-0.91%	244,169	Buy	06-30-21	475	22.5	18338.45	8325.95	83.16%	-169.10
10.	MDT	Medtronic plc	124.54	0.65%	3,171,868	Buy	06-30-21	115	87.5	14322.10	4259.60	42.33%	92.00
11.	MMM	3M Company	196.00	0.24%	1,835,733	Buy	06-30-21	60	178.03	11761.80	1080.00	10.11%	-28.20
12.	MRK	Merck & Co., Inc.	77.21	0.46%	7,664,360	Buy	06-30-21	130	77.5	10037.30	-37.70	-0.37%	45.50
13.	MSM	MSC Industrial Direct Co., Inc.	88.25	-0.02%	327,915	Buy	06-30-21	155	64.1	13678.75	3743.25	37.68%	-3.10
14.	PFE	Pfizer Inc.	39.10	-0.05%	14,356,967	Buy	06-30-21	270	37.5	10557.00	432.00	4.27%	-5.40
15.	PPL	PPL Corporation	27.77	-1.70%	3,845,760	Buy	06-30-21	406	24.59	11274.62	1291.08	12.93%	-194.88
16.	RF	Regions Financial Corporation	20.06	-1.38%	6,554,499	Buy	06-30-21	910	11.01	18254.60	8235.50	82.20%	-254.80
17.	RTX	Raytheon Technologies Corporation	84.44	-0.79%	6,173,254	Buy	06-30-21	170	60	14354.80	4154.80	40.73%	-113.90
18.	SO	The Southern Company	60.46	-1.68%	4,079,583	Buy	06-30-21	146	68.3	8827.16	-1144.64	-11.48%	-150.38
19.	STOR	STORE Capital Corporation	34.72	-0.97%	1,143,990	Buy	06-30-21	542	18.43	18818.24	8920.18	88.39%	-184.28
<b>Total</b>		<b>19 Stocks</b>		<b>-0.42%</b>						<b>254531.42</b>	<b>63828.21</b>	<b>33.47%</b>	<b>-1078.01</b>

Ask me about shortcomings of FinViz Portfolio tool

- 29-Jun-21 07:45PM CVX Recon Africa: The Truth About The World's Most Exciting Oil Play Oilprice.com
- 07:08PM GILD Gilead's (GILD) Kite Announces Positive Data on Yescarta Zacks
- 05:50PM KO Coca-Cola (KO) Stock Sinks As Market Gains: What You Should Know Zacks
- 05:45PM CVX Chevron (CVX) Stock Sinks As Market Gains: What You Should Know Zacks
- 05:40PM MSM MSC Industrial Supply Declares Regular Quarterly Dividend PR Newswire
- 04:22PM PFE Moderna Shot Works Against Delta; 3 Billion Doses: Virus Update Bloomberg
- 03:30PM SO Georgia Power, City of Atlanta partner on the installation of 10,000 energy efficient streetlights across the city as part of "One Atlanta - Light Up the Night" PR Newswire
- 03:29PM PFE Romania to sell excess COVID-19 vaccines to Denmark Reuters
- 03:24PM CVS New York Takes Drugmakers, Drug Retailers To Legal Trial Over Opioid Benzinga
- 03:07PM GILD Gilead, Foresite Take Paredes Biosciences Public In \$250M SPAC Deal Benzinga
- 02:48PM PFE Heart inflammation after COVID-19 shots higher-than-expected in study of U.S. military Reuters

Useful but incomplete. Lacks Total Cost, Yield, Yield-on-Cost, and Annual Dividend Income.

# Today's Tools

- FinViz\*
- Seeking Alpha\*
- Simply Safe Dividends\*\*

\*Free and Subscription

\*\* Subscription only

# Seeking Alpha

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US | World | Commodities | Futures

1D 5D 1M 6M YTD 1Y 5Y 10Y MAX

Dow Jones	29,982.62	-620.74	-2.03%
S&P 500	3,714.24	-73.14	-1.93%
Nasdaq	13,070.69	-266.46	-2.00%
Gold	1,858.60	18.24	+0.99%
Crude Oil	51.87	-0.32	-0.61%



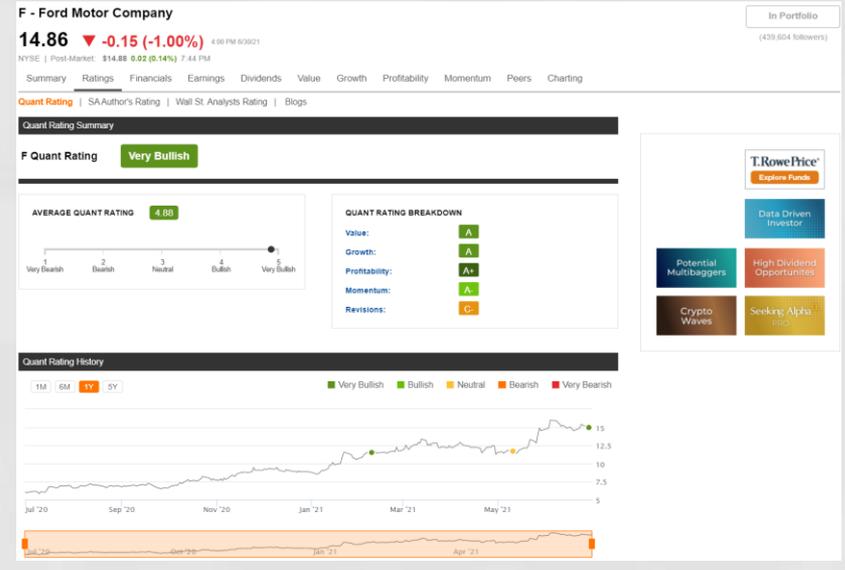
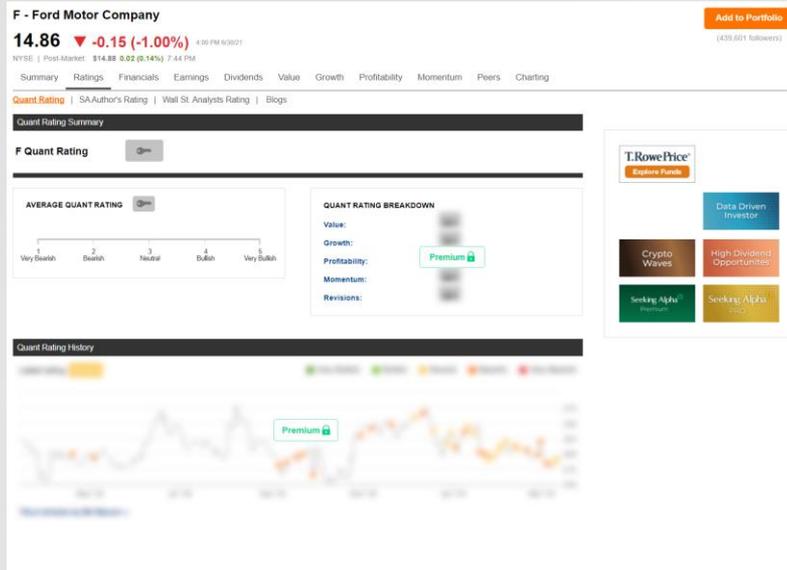
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# Seeking Alpha – Free vs Subscription



Date ▼	Price	Quant Ratings	Quant Score	Value	Growth	Profitability	Momentum	EPS Rev.
06/30/2021	14.86	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/29/2021	15.01	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/28/2021	14.96	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/25/2021	15.19	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/24/2021	15.26	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/22/2021	14.91	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/21/2021	14.78	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/18/2021	14.52	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/17/2021	14.77	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/16/2021	15.02	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/15/2021	15.00	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/14/2021	14.87	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/11/2021	15.28	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/10/2021	15.11	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/09/2021	15.48	<span style="border: 1px solid gray; padding: 2px;">-</span>						
06/08/2021	15.63	<span style="border: 1px solid gray; padding: 2px;">-</span>						

Date ▼	Price	Quant Ratings	Quant Score	Value	Growth	Profitability	Momentum	EPS Rev.
06/30/2021	14.86	<span style="background-color: green; color: white; padding: 2px;">Very Bullish</span>	<span style="background-color: green; color: white; padding: 2px;">4.88</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: orange; color: white; padding: 2px;">C-</span>
06/29/2021	15.01	<span style="background-color: green; color: white; padding: 2px;">Very Bullish</span>	<span style="background-color: green; color: white; padding: 2px;">4.88</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: orange; color: white; padding: 2px;">C-</span>
06/28/2021	14.96	<span style="background-color: green; color: white; padding: 2px;">Very Bullish</span>	<span style="background-color: green; color: white; padding: 2px;">4.86</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: orange; color: white; padding: 2px;">C-</span>
06/25/2021	15.19	<span style="background-color: orange; color: white; padding: 2px;">Neutral</span>	<span style="background-color: orange; color: white; padding: 2px;">3.47</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: orange; color: white; padding: 2px;">C</span>
06/24/2021	15.26	<span style="background-color: orange; color: white; padding: 2px;">Neutral</span>	<span style="background-color: orange; color: white; padding: 2px;">3.48</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: orange; color: white; padding: 2px;">C</span>
06/22/2021	14.91	<span style="background-color: orange; color: white; padding: 2px;">Neutral</span>	<span style="background-color: orange; color: white; padding: 2px;">3.47</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: orange; color: white; padding: 2px;">C</span>
06/21/2021	14.78	<span style="background-color: orange; color: white; padding: 2px;">Neutral</span>	<span style="background-color: orange; color: white; padding: 2px;">3.44</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: red; color: white; padding: 2px;">D+</span>
06/18/2021	14.52	<span style="background-color: orange; color: white; padding: 2px;">Neutral</span>	<span style="background-color: orange; color: white; padding: 2px;">3.42</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: red; color: white; padding: 2px;">D</span>
06/17/2021	14.77	<span style="background-color: orange; color: white; padding: 2px;">Neutral</span>	<span style="background-color: orange; color: white; padding: 2px;">3.43</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: red; color: white; padding: 2px;">D</span>
06/16/2021	15.02	<span style="background-color: orange; color: white; padding: 2px;">Neutral</span>	<span style="background-color: orange; color: white; padding: 2px;">3.42</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: red; color: white; padding: 2px;">D</span>
06/15/2021	15.00	<span style="background-color: orange; color: white; padding: 2px;">Neutral</span>	<span style="background-color: orange; color: white; padding: 2px;">3.42</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: red; color: white; padding: 2px;">D</span>
06/14/2021	14.87	<span style="background-color: orange; color: white; padding: 2px;">Neutral</span>	<span style="background-color: orange; color: white; padding: 2px;">3.42</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: red; color: white; padding: 2px;">D</span>
06/11/2021	15.28	<span style="background-color: orange; color: white; padding: 2px;">Neutral</span>	<span style="background-color: orange; color: white; padding: 2px;">3.42</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: red; color: white; padding: 2px;">D</span>
06/10/2021	15.11	<span style="background-color: orange; color: white; padding: 2px;">Neutral</span>	<span style="background-color: orange; color: white; padding: 2px;">3.41</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: red; color: white; padding: 2px;">D</span>
06/09/2021	15.48	<span style="background-color: orange; color: white; padding: 2px;">Neutral</span>	<span style="background-color: orange; color: white; padding: 2px;">3.41</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: red; color: white; padding: 2px;">D</span>
06/08/2021	15.63	<span style="background-color: orange; color: white; padding: 2px;">Neutral</span>	<span style="background-color: orange; color: white; padding: 2px;">3.42</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: green; color: white; padding: 2px;">A+</span>	<span style="background-color: green; color: white; padding: 2px;">A-</span>	<span style="background-color: red; color: white; padding: 2px;">D</span>

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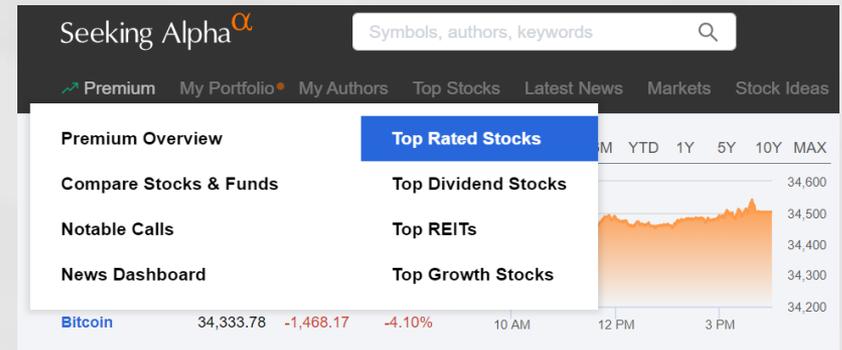
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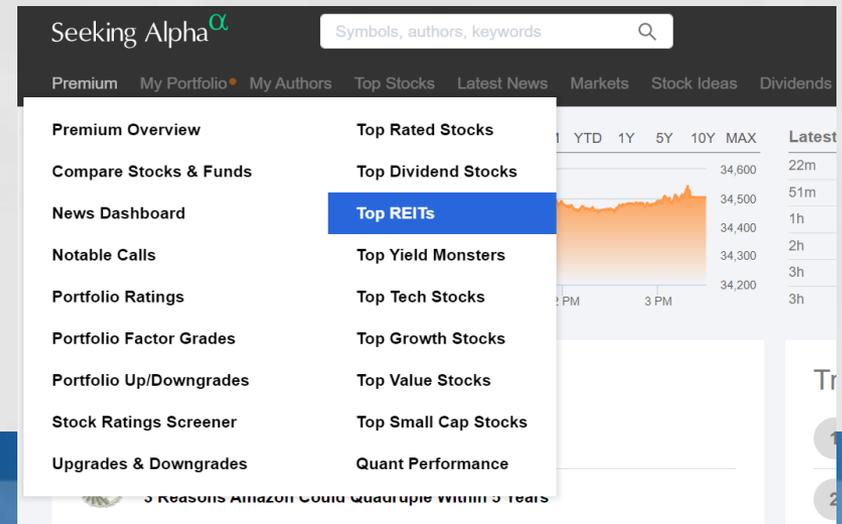
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# SA – Home Page & Walkthroughs

US | World | Commodities | Futures 1D 5D 1M 6M YTD 1Y 5Y 10Y MAX

Dow Jones	34,502.51	210.22	+0.61%
S&P 500	4,297.50	5.70	+0.13%
Nasdaq	14,503.95	-24.38	-0.17%
Gold	1,769.98	8.89	+0.50%
Crude Oil	73.54	0.56	+0.77%
Bitcoin	34,962.75	-1,199.21	-3.32%



Latest News See All News

- New!** Nevada casinos top \$1B again with record-setting May tally
- 2m Micron Technology EPS beats by \$0.17, beats on revenue
- 2m Franklin Covey EPS beats by \$0.97, beats on revenue
- 4m First Horizon's chief financial officer William Losch to step down
- 6m Soros Fund Management can start trading bitcoin - TheStreet
- 7m Deciphera doses first patient in early-stage DCC-3116 cancer trial

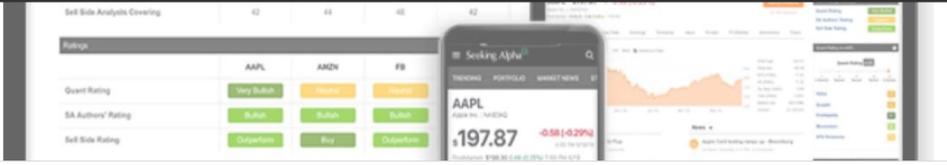
## Trending Analysis

-  3 High-Yield Dividend Aristocrats That Could Double In The Next 5 Years
-  Intel Takes A Big Step
-  Wall Street Breakfast: Eviction Friction
-  GameStop: Ditch It, The Short Squeeze Is Over
-  Be Patient Adding SoFi To Your Portfolio - The Best Outcome Appears To Be Priced In
-  General Electric: Finally Some Good News
-  5 Reasons Why Enterprise Products Partners Could Double From Here
-  Will Exxon Mobil Stock Split Again? What To Know
-  Boeing - What Keeps Me From Selling

## Trending News

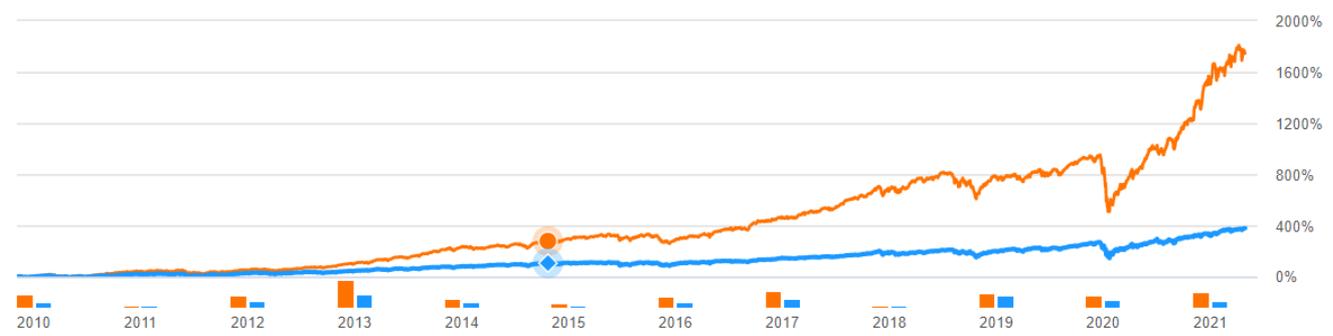
- Intellia co-founder and gene editing pioneer Jennifer Doudna outlines future of CRISPR
- S&P 500, Dow Jones close out quarter at records; Nasdaq leads in June
- Amazon plans to deploy full Rivian EV delivery fleet by 2030
- Plug Power's high stock price justified by growth runway, RBC says
- Jeff who? Richard Branson says he'll go into space when the engineers say he can go into space
- World Bank to boost financing available for COVID vaccine purchases to \$20B
- Micron Technology EPS beats by \$0.17, beats on revenue
- Micron Technology FQ3 2021 Earnings Preview
- Roku rises to 3% gain as Apple buys spot on remote control

# Seeking Alpha's Quant Performance



## Seeking Alpha's Very Bullish Recommendations vs. S&P 500 Total Return Index

Top Quant Rating Performance **277.6%** | S&P 500 Performance **104.8%**



Source: S&P CapIQ and Seeking Alpha.

Stocks Rated As **Very Bullish**

Total Return **+1746%**

S&P Return **+378%**

Return Over S&P 500 **+1367%**

Average Annualized Return **+29%**

[View Seeking Alpha's Very Bullish Recommendations »](#)

## About Seeking Alpha's Backtest and Market Performance

- Seeking Alpha's Very Bullish quant recommendations represent the culmination of powerful computer processing and 'Quantamental' analysis. The backtest trading strategy shows the effectiveness of our autonomous Very Bullish stock selection model.
- From nearly all U.S. securities, our quantitative systematic trading algorithm selects our finest Very Bullish recommendations. These stocks possess the strongest collective attributes of value, growth, profitability, EPS Revisions, and stock price momentum.

# SA – Quant Ratings

Seeking Alpha  $\alpha$

Symbols, authors, keywords



Written by

**SA Product Team**

Following

Buy/Sell...

+ Add



Symbol Price % Chg

**AMGN** 243.93 0.61%

**ARKK** 130.73 -0.12%

**ARKW** 154.18 -1.12%

**CVE** 9.58 1.43%

**IBM** 146.64 0.75%

**NVTA** 33.77 -0.92%

**PGX** 15.31 0.39%

**TFC** 55.52 0.39%

**TSM** 120.16 -0.06%

**UMC** 9.46 -1.25%

Expand Portfolio

## What are Seeking Alpha's Quant Ratings and Factor Grades?

Seeking Alpha's Quant Ratings are an objective, unemotional evaluation of each stock based on data, such as the company's financial statements, the stock's price performance, and analysts' estimates of the company's future revenue and earnings. Over 100 metrics for each stock are compared to the same metrics for the other stocks in its sector. The stock is then assigned a rating (Very Bearish, Bearish, Neutral, Bullish or Very Bullish), and a score (from 1.0 to 5.0, where 1.0 is Very Bearish and 5.0 is Very Bullish).

Seeking Alpha grades each stock by five "factors" -- Value, Growth, Profitability, Momentum and EPS Revisions. To do this, we compare the relevant metrics for the factor in question for the stock to the same metrics for the other stocks in its sector. The factor is then assigned a grade, from A+ to F.

## How are Seeking Alpha's Quant Ratings and Factor Grades useful for investors?

Seeking Alpha's Quant Ratings Factor Grades provide investors with an instant characterization of each stock. This makes it easy to find or rule out stocks based on your investment criteria.

# SA – Portfolio Creation

Seeking Alpha<sup>α</sup>

Symbols, authors, keywords



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2



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- + Create New Portfolio**
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- Manage Real Time Email Alerts



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- New!** TechnipFMC wins 'substantial' subsea contract from Equinor
- 1m Glacier Bancorp declares \$0.32 dividend
- 1m BankUnited declares \$0.23 dividend
- 3m Ad firm Outbrain sets likely \$2B IPO following rival Taboola's go-public deal
- 4m Micron tops FQ3 estimates, sells chip fab to TI for \$900M in cash
- 5m Oppenheimer initiates OFS Capital at Perform as stock nears fair value

### Trending News

- 1 Micron tops FQ3 estimates, sells chip fab to TI for \$900M in cash
- 2 S&P 500, Dow Jones close out quarter at records; Nasdaq leads in June
- 3 Nevada casinos top \$1B again with record-setting May tally
- 4 Chevron to sell some Permian assets valued at more than \$1B - Reuters

### Trending

- ould Double In The Next 5 Years
- Wall Street Breakfast: Eviction Friction
- GameStop: Ditch It, The Short Squeeze Is Over
- Be Patient Adding SoFi To Your Portfolio - The Best Outcome Appears To Be Priced In

# Sample Portfolio: Forum B/S Lists

## Buy and Sell List – from 01/22/2020

Buys (weeks ending 1/22/2020)

Lam Research (LRCX) - semiconductors. MC: \$45B  
 Exxon Mobil (XOM)  
 T. Rowe Price Capital Appreciation Fund (PRWCX)  
 Theravance Biopharma (TBPH) - MC: \$1.4B  
 AIA Group ADR (AAGIY) Asian insurance. MC: \$127B  
 Dodge & Cox Global Bond Fund (DODLX)  
 Gilead (GILD) - 3 buys  
 MSC Industrial Direct (MSM) - add MC: \$4B  
 Meredith Corp (MDP) - add MC: \$1.4B  
 Iron Mountain (IRM) - add  
 CVR Energy (CVI) - add  
 Southern Company (SO)  
 3M (MMM)  
 Royal Dutch Shell (RDSA)

## Buy and Sell list – week ending 4/11/20

BUYS	BUYS
Vanguard Total Int'l Stock Fund ETF (VXUS)	Brookfield Asset Management (BAM)

## Buy and Sell list – week ending 6/13/20

BUYS	SELLS
Ares Capital Corp. (ARCC) [+]	US Bankcorp (USB)
AT&T (T) [+]	New Mountain Finance Corp. (NMFC)

## Buy and Sell list – week ending 7/11/20

BUYS	SELLS
* Luckin Coffee (LK)	* Momo ADR (MOMO)
Royal Gold (RGLD)	* Inmode (INMD)
Kirkland Lake Gold (KL)	PetMed Express (PETS)
* Citigroup (C)	* Cisco (CSCO)
Coca Cola (KO)	* Hewlett Packard (HPE)
Medtronic (MDT)	Coty (COTY)
* Sun Hydrogen (HYSR)	Devon Energy (DVN)
* Vanguard Dividend Appreciation ETF (VIG)	625 bushels corn
* ARK Genomic Revolution ETF (ARKG)	234 bushels soybeans
* Royal Pharma PLC (RPRX)	THINKING ABOUT
Studio City International Holdings ADR (MSC)	CVS (CVS)
* MSC Industrial Direct (MSM)	Ishares Intermediate Term Corp Bond ETF (IGIB)

## Buy and Sell list – week ending 4/18/20

BUYS	BUYS
MiMedx Group (MDXG)	Shopify (SHOP)
Luckin Coffee ADR (LK)	The Trade Desk (TTD)

## Buy and Sell list – week ending 5/30/20

BUYS	SELLS
Raytheon Technologies (RTX)	(None)
ViacomCBS (VIAC)	

## Buy and Sell list – week ending 6/27/20

BUYS	BUYS	SELLS
CRISPR Therapeutics (CRSP)	* Global X ETF (CLOU)	
* Merck KGaA ADR (MKKGY)	Medtronic (MDT)	
Marathon Petroleum (MPC)		
* Nike (NKE) or NantKwest (NK) ???	* Vanguard FTSE Pacific ETF (VPL) (to buy VXUS)	
* Workhorse Group (WKHS) [+]	Vanguard FTSE Emerging Market ETF (VWO)	
Kroger (KR)	Applied Optoelectronics (AAOI)	
* Blackrock Science & Technology Trust (BST)	HealthEquity (HQY)	
Adobe (ADBE)	JOYY ADR (YY)	
Invesco QQQ Trust (QQQ)	Medtronic (MDT)	
* Vanguard Total International Stock ETF (VXUS)	Momo ADT (MOMO)	
AT&T (T) [+]	Schnitzer Steel (SCHN)	
* Pfizer (PFE) [+]	Bank of Nova Scotia (BNS)	
OGE Energy (OGE) [+]	Gilead (GLD)	

## Buy and Sell list – week ending 9/5/20

BUYS	SELLS
Intel (INTC)	Apple (AAPL) [-]
AbbVie (ABBV)	Exxon Mobil (XOM) [-]
Abbott (ABT)	AT&T (T) [-]
Akamai Technologies (AKAM)	NVIDIA (NVDA)
Activision Blizzard (ATVI)	Berkshire Hathaway (BRK.B)
Danaher (DHR)	Magna Interactive (MGA)
Raytheon (RTX)	Rocket Companies (RKT)
Equity Residential (EQR)	
Peloton (PTON)	
IAC/Interactive (IAC)	

# Forum B/S Lists ▾

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Symbol ▾	Price	Change	Change %	Shares	Cost	Today's Gain	Today's % Gain	Total Change	Total % Change	Value
ABBV	112.64	0.34	0.30%	110	90.60	2,424.40	19.63%	2,424.40	24.33%	12,390.40
ARCC	19.59	0.00	0.00%	690	14.50	3,512.10	25.98%	3,512.10	35.10%	13,517.10
CVS	83.44	-0.05	-0.06%	175	56.87	4,649.75	31.82%	4,649.75	40.72%	14,602.00
CVX	104.74	0.98	0.94%	110	92.03	1,398.10	12.25%	1,398.10	13.81%	11,521.40
GILD	68.86	0.93	1.37%	150	62.63	934.50	9.17%	934.50	9.95%	10,329.00
GPC	126.47	-0.24	-0.19%	145	69.36	8,280.95	45.07%	8,280.95	82.34%	18,338.15
IBM	146.59	1.04	0.72%	88	114.82	2,795.76	11.83%	2,795.76	27.67%	12,899.92
KO	54.11	0.25	0.46%	205	49.00	1,047.55	9.49%	1,047.55	10.43%	11,092.55
MAIN	41.09	-0.12	-0.29%	445	22.50	8,272.55	45.11%	8,272.55	82.62%	18,285.05
MDT	124.13	-0.41	-0.33%	115	87.50	4,212.45	29.41%	4,212.45	41.86%	14,274.95
MMM	198.63	2.60	1.33%	60	178.03	1,236.00	10.51%	1,236.00	11.57%	11,917.80
MRK	77.77	0.56	0.73%	130	77.50	35.10	0.35%	35.10	0.35%	10,110.10
MSM	89.73	1.48	1.65%	155	64.10	3,972.65	29.04%	3,972.65	39.98%	13,908.15
PFE	39.16	0.06	0.15%	270	37.50	448.20	4.25%	448.20	4.43%	10,573.20
PPL	27.97	0.20	0.72%	406	24.59	1,372.28	12.17%	1,372.28	13.75%	11,355.82
RF	20.18	0.12	0.60%	910	11.01	8,344.70	45.71%	8,344.70	83.29%	18,363.80
RTX	85.31	0.87	1.03%	170	60.00	4,302.70	29.97%	4,302.70	42.18%	14,502.70
SO	60.51	0.05	0.08%	146	68.30	-1,137.34	-12.88%	-1,137.34	-11.41%	8,834.46
STOR	34.51	-0.21	-0.61%	542	18.43	8,715.36	46.31%	8,715.36	87.25%	18,704.42
<b>TOTAL</b>						<b>64,817.76</b>	<b>25.47%</b>	<b>64,817.76</b>	<b>33.99%</b>	<b>255,520.97</b>

Ask me about shortcomings of SA Portfolio tool.

# SA – Screener

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US	World	Commodities	Futures
Dow Jones	34,502.51	210.22	
S&P 500	4,297.50	5.70	
Nasdaq	14,503.95	-24.38	
Gold	1,769.60	8.51	
Crude Oil	73.45	0.47	
Bitcoin	34,756.48	-1,484.91	

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- 15m [ASGN buys Infor business from Avaap](#)

Seeking Alpha's Quant Performance

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ETF Screener

### Trending Analysis

- 3 High-Yield Dividend A Years
- Wall Street Breakfast: Eviction Friction
- Be Patient Adding SoFi To Your Portfolio - The Best Outcome Appears To Be Priced In
- General Electric: Finally Some Good News
- 5 Reasons Why Enterprise Products Partners Could Double From Here
- Will Exxon Mobil Stock Split Again? What To Know
- DiDi Global's Lower Valuation Is Still A Bad Ride For Investors
- Lion One Metals: Buy This Unicorn Prospect For A Song As Stars Are Lining Up
- AbbVie Is Firing On All Cylinders

### Trending News

- 1 Micron tops FQ3 estimates, sells chip fab to TI for \$900M in cash
- 2 S&P hits Wall Street's 2021 target in six months; Is this as good as it gets?
- 3 S&P 500, Dow Jones close out quarter at records; Nasdaq leads in June
- 4 Realty Income stock dips as it begins 7.25M common stock offering
- 5 ContextLogic announces CFO transition
- 6 Nevada casinos top \$1B again with record-setting May tally
- 7 Year-to-date snapshot of the major averages (Dow Jones, S&P 500 & Nasdaq)
- 8 Jeff who? Richard Branson says he'll go into space when the engineers say he can go into space
- 9 Apartment price growth eclipses industrial property price growth in May

# SA – Screener Options & Walkthroughs

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- Creating and saving your own screens.**

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<b>Top Rated Dividend Stocks</b>	Stocks yielding above 2% with a rating of Bullish or higher across all ratings.	<b>64</b>	Results	<a href="#">Link</a>
<b>Top Yield Monsters</b>	Stocks yielding above 6% with a Quant Rating of Bullish or higher.	<b>17</b>	Results	<a href="#">Link</a>
<b>Top Growth Stocks</b>	Stocks with a market cap of \$1B or more, a growth grade of A+, and a Quant rating of bullish or higher.	<b>99+</b>	Results	<a href="#">Link</a>
<b>Top Value Stocks</b>	Stocks with a market cap of \$1B or more, a value grade of A or A+, and a Quant rating of bullish or higher.	<b>73</b>	Results	<a href="#">Link</a>
<b>Top Small Cap Stocks</b>	Top rated stocks across Quant, SA Author and Sell Side ratings with a market cap below \$1 Billion.	<b>57</b>	Results	<a href="#">Link</a>
<b>Top Stocks by Quant</b>	All stocks in the Quant universe ranked by quant score.	<b>99+</b>	Results	<a href="#">Link</a>
<b>Top Energy by SA Authors</b>	Stocks in the energy sector with both a Quant and SA Author rating that is Bullish or Very Bullish	<b>24</b>	Results	<a href="#">Link</a>
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# SA – Portfolio Analysis: Forum B/S List

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Dow 34,502.51 210.22 (+0.61%) S&P 500 4,297.50 5.70 (+0.13%) Nasdaq 14,503.95 -24.38 (-0.17%) Global Dow 4,001.68 -4.52 (-0.11%) S&P Small Cap 1,374.84 4.86 (+0.35%)

Forum B/S Lists <sup>4</sup> Buy/Sell/Thinking-About W/E 01/23/21 <sup>20+</sup>

Summary Holdings After Hours Ratings Up/Downgrades Earnings Dividends Value Growth Performance Momentum Profitability

Symbol	Price	Change	Change %	Volume	Avg. Vol	Prev Close
ABBV	112.64	0.34	0.30%	5.04M	6.57M	112.30
ARCC						
CVS						
CVX						
GILD						
GPC						
IBM						

Forum B/S Lists <sup>4</sup> Buy/Sell/Thinking-About W/E 01/23/21 <sup>20+</sup>

Summary Holdings After Hours Ratings Up/Downgrades Earnings Dividends Value Growth Performance Momentum Profitability

Symbol	Market Cap	EV	PIE TTM	PIE FWD	PEG TTM	PEG FWD	Price / Sales	EV / Sales	EV / EBITDA	Price / Book	Price / Cash Flow
AMGN	139.52B	161.64B	20.08	14.83	NM	1.98	5.61	6.42	12.95	14.94	13.31
ARKK	24.90B						12.71				30.13
ARKW											
CVE											
IBM											

Forum B/S Lists <sup>4</sup> Buy/Sell/Thinking-About W/E 01/23/21 <sup>20+</sup>

Summary Holdings After Hours Ratings Up/Downgrades Earnings Dividends Value Growth Performance Momentum Profitability

Symbol	Revenue YoY	Revenue FWD	Revenue 3Y	Revenue 5Y	EBITDA YoY	EBITDA FWD	EBITDA 3Y	Net Income 3Y	EPS YoY	EPS FWD	EPS 3Y	Tangible Book 3Y	Total Assets 3Y	FCF 3Y
AMGN	5.00%	4.92%	3.13%	2.58%	3.70%	5.46%	0.49%	47.25%	-5.49%	6.46%	47.25%	NM	-4.22%	4.75%
ARKK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARKW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CVE	-3.77%	24.86%	0.56%	9.10%	15.03%	29.25%	17.96%	NM	NM	38.67%	NM	5.39%	10.03%	-60.63%
IBM	-3.60%	-0.76%	-2.69%	-1.81%	-1.24%	1.59%	-1.58%	-1.86%	-41.79%	-2.12%	-2.40%	NM	5.86%	39.81%

Forum B/S Lists <sup>4</sup> Buy/Sell/Thinking-About W/E 01/23/21 <sup>20+</sup>

Summary Holdings After Hours Ratings Up/Downgrades Earnings Dividends Value Growth Performance Momentum Profitability

Symbol	SA Authors Score	Wall St. Score	Quant S
ABBV	3.84	4.17	3.46
ARCC	3.50	4.42	3.37
CVS			
CVX			
GILD			
GPC			
IBM			

Forum B/S Lists <sup>4</sup> Buy/Sell/Thinking-About W/E 01/23/21 <sup>20+</sup>

Summary Holdings After Hours Ratings Up/Downgrades Earnings Dividends Value Growth Performance Momentum Profitability

Symbol	Ex-Div Date	Payout Date	Yield TTM	Yield FWD	4Y Avg Yield	Div Rate TTM	Div Rate FWD	Payout Ratio	4Y Avg Payout	Div Growth 3Y	Div Growth 5Y	Years of Growth
AMGN	5/14/2021	6/8/2021	2.77%	2.90%	2.74%	\$6.72	\$7.04	43.07%	40.63%	10.80%	13.42%	9 Years
ARKK	12/29/2020	12/31/2020	1.56%	-	1.22%	\$2.04	-	-	-	182.85%	-	0 Years
ARKW	12/29/2020	12/31/2020	1.22%	-	3.39%	\$1.89	-	-	-	145.89%	-	0 Years
CVE	6/14/2021	6/30/2021	0.30%	0.61%	1.94%	\$0.03	\$0.06	9.12%	-47.84%	-43.43%	-38.15%	0 Years
IBM	5/7/2021	6/10/2021	4.49%	4.51%	4.75%	\$6.53	\$6.56	60.04%	51.96%	2.46%	4.26%	22 Years

# Today's Tools

- FinViz\*
- Seeking Alpha\*
- Simply Safe Dividends\*\*

\*Free and Subscription

\*\* Subscription only

# Basics: Ideas for Finding Dividend Stocks

- Source #1: S&P 500
  - Dividend Kings\*: Increased dividends for 50+ years
  - Dividend Aristocrats: Increased dividends for 25+ years
  - Dividend Champions\*: Increased for 25+ years
  - Dividend Contenders: Increased dividends for 10+ years
  - Dividend Challengers: Increased dividends for 5+ years
- Source #2: Nasdaq US Broad Dividend Achievers
  - Dividend Achievers: Increased dividends for 10+ years
- Source #3: Warren Buffett's Dividend Portfolio
- Source #4: Bill Gates' Dividend Portfolio
- Source #5: Real Estate Investment Trusts (REITs)
- Source #6: Become familiar with Dividend ETF top holdings
- Source #7: Your personal customized Dividend Screeners
- #1 - #6 are all Google-able and potential starting points for #7.
  - \* May include non S&P 500 companies

# Basics: An Easy Screening Methodology

- Start with four very basic metrics as screening criteria:
  - Metric #1: P/E Ratio less than the S&P 500.
    - [Current & historical S&P 500 P/E Ratios](#)
    - Tighter metric: P/E Ratio less than industry peers
  - Metric #2: Payout Ratio less than 60%.
    - Ideally, a low payout ratio with a large Cash/Share total
    - Tighter metric: the lower the better for sustaining and increasing dividends.
  - Metric #3: Dividend yield at least 2X the current S&P 500 Dividend Yield
    - [Current & historical S&P 500 Dividend Yield](#)
  - Metric #4: History of increasing dividends (5, 10, 15, 20+ years)
    - Ideally, a company that grows annual dividends at a rate greater than inflation.
    - Dividend Kings, Aristocrats, Champions, Contenders, Challengers, Achievers – are a good starting point for examining holdings.
- Additional Screens – build and refine from above, with your own customized criteria and filters.



# Simply Safe Dividends

Website: <https://www.simplysafedividends.com/>

Subscription

- Platform for managing and reporting of Dividend portfolios.
- Provides stock analysis, history and research tailored specifically to Dividend Growth Income (DGI) investors.
- Real-time database updates for portfolios.
- Mobile app (e.g. Iphone) fully syncs across all platforms.
- “Safety” rating for stocks is key metric for Dividend growth and sustainability – to weigh potential risks.
- Portfolio provides projected income, income/payment calendars, outyear growth projections, auto-adjusts for dividend increases.
- Allows connecting brokerage accounts to import and automatically sync holdings each night so they're kept up-to-date (optional).
- Simple use interface.



# SSD: Predefined Screening Criteria

4+

## High Yield Stocks

Our hand-picked list of quality companies that offer dividend yields well above the market's average.

20 companies



## High Growth Stocks

Our curated selection of quality companies that offer strong long-term dividend growth potential.

55 companies



Aristocrats are S&P 500 companies that have increased dividends every year for *the last 25 straight years*.

65 companies



## Dividend Kings

A rare breed of company, Dividend Kings have raised their dividend for *at least 50 consecutive years*.

26 companies



## Buffett's Portfolio

Warren Buffett is arguably the greatest investor of all time and owns dozens of stocks that pay dividends.

27 companies



## Gates' Portfolio

Managed by Michael Larson since 1994, Bill Gates' portfolio is heavily invested in dividend-paying stocks.

11 companies



## Real Estate Investment Trusts (REITs)

Our list of REITs with borderline safe or better Dividend Safety Scores.

94 companies



## Master Limited Partnerships (MLPs)

Our list of MLPs with borderline safe or better Dividend Safety Scores.

22 companies



## Dividend Achievers

Dividend Achievers have shown consistency by raising their dividend in each of the last 10 years.

224 companies



## Monthly Payers

These companies pay a monthly dividend and have borderline safe or better Dividend Safety Scores.

12 companies



# SSD: Predefined: Dividend Aristocrats



## Dividend Aristocrats

[Dividend Aristocrats](#) are companies in the S&P 500 that have increased dividends every year for the last 25 straight years. Often these companies have durable business models and have done quite well compared to the rest of the market.

65 companies

Columns ▼ Export

Name	Sector	Market Cap	Beta (Volatility)	Timeliness	Dividend Yield	Dividend Safety	Dividend Growth	5-Year Dividend Growth	20-Year Dividend Growth	Dividend Growth Streak	Payout Ratio
<b>T</b> <b>AT&amp;T</b> AT&T provides telecommunication, media, and technology services <a href="#">Research</a>	Communications	\$205 billion Mega Cap	0.39 Very Low	<b>Appears speculative</b> Caution is warranted because T's dividend looks risky	<b>7.26%</b> 5-Year Average	<b>40</b> Unsafe	0% since Dec '19 <b>Very Slow</b>	2% <b>Very Slow</b>	4% Slow	37 years	65% Low for telecoms
<b>XOM</b> <b>Exxon Mobil</b> Exxon Mobil explores for and produces crude oil and natural gas in the United States <a href="#">Research</a>	Energy	\$267 billion Mega Cap	0.98 Average	<b>May be undervalued</b> XOM's dividend yield is 33% above its 5-year average	<b>5.56%</b> 5-Year Average	<b>55</b> Borderline	0% since Apr '19 <b>Very Slow</b>	4% Slow	7% Average	38 years	— XOM recorded a loss over the past year
<b>CXV</b> <b>Chevron</b> Chevron engages in integrated energy, chemicals, and petroleum operations <a href="#">Research</a>	Energy	\$200 billion Mega Cap	1.04 Average	<b>May be undervalued</b> CVX's dividend yield is 28% above its 5-year average	<b>5.17%</b> 5-Year Average	<b>65</b> Safe	3.9% in Apr '21 Slow	4% Slow	7% Average	33 years	— CVX recorded a loss over the past year
<b>ABBV</b> <b>AbbVie</b> AbbVie discovers, develops, manufactures, and sells pharmaceuticals <a href="#">Research</a>	Healthcare	\$200 billion Mega Cap	0.64 Low	<b>Looks reasonably valued</b> ABBV's dividend yield is 0% below its 5-year average	<b>4.63%</b> 5-Year Average	<b>70</b> Safe	10% in Nov '20 Fast	<b>18%</b> Very Fast	—	7 years	45% Edging high for biotech



# SSD: Dividend Aristocrats – AbbVie

NYSE: ABBV  
Healthcare > Biotechnology

## AbbVie

<p>Dividend Yield <b>4.63%</b></p> <p>5-Year Average</p>	<p>Dividend Safety</p> <p>70</p> <p>Safe</p>	<p>Dividend Growth <b>10%</b> in Nov '20</p> <p>Fast</p>
<p>Price <b>\$112.30</b> ▼ 0.6%</p> <p>Today, Jun 29</p>	<p>Market Cap <b>\$200 billion</b></p> <p>Mega Cap</p>	<p>Beta (Volatility) <b>0.64</b></p> <p>Low</p>

[My Shares](#) [Dividend Safety](#) [Dividend Growth](#) [Payment Schedule](#) [Valuation](#) [Financials](#)

### My Shares

Account	Market Value	% of Portfolio	Gain/Loss	Annual Income
Sample Dividend Portfolio from Covid-19 Era Investment Forum Buy/Sell Lists	\$12,353	4.9%	24.0% \$2,387	\$572

% of Income	Yield on Cost	Total Cost	Shares	Cost Per Share
5.6%	5.74%	\$9,966	110	\$90.60

### About ▲

AbbVie discovers, develops, manufactures, and sells pharmaceuticals in the worldwide. The company offers HUMIRA, a therapy administered as an injection for autoimmune and intestinal Behçet's diseases; SKYRIZI to treat moderate to severe plaque psoriasis in adults; RINVOQ, a JAK inhibitor for the treatment of moderate to severe active rheumatoid arthritis in adult patients; IMBRUVICA to treat adult patients with chronic lymphocytic leukemia (CLL), small lymphocytic lymphoma (SLL), mantle cell lymphoma, waldenström's macroglobulinemia, marginal zone lymphoma, and chronic graft versus host disease; VENCLEXTA, a BCL-2 inhibitor used to treat adults with CLL or SLL; and



# SSD: Defined Screen Walkthroughs

4+

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# SSD: Custom Screener

## Screener

[Reset Screener to the default filters](#)

Show companies that match these filters:

**Dividend Safety** ×

> 60 (safe or better)

**Dividend Growth Streak** ×

10+ years

**Market Cap** ×

Mega Caps, Large Caps, and Mid Caps

**Dividend Yield** ×

3.0 - 7.0%

**Latest Dividend Growth** ×

> 3%

**5-Year Dividend Growth** ×

> 3%

**Payout Ratio** ×

Very Low or Low

**Free Cash Flow** ×

Positive in 7 or more of the last ten years

**Sector** ×

Any sector

**Timeliness** ×

Undervalued or Reasonably Valued

**P/E Ratio** ×

Below or in line with 5-year average

[Add a filter](#)

5 companies match

Columns ▼ [Export](#)

Name	Market Cap	Timeliness	Dividend Yield	P/E Ratio	Dividend Safety	Dividend Growth	5-Year Dividend Growth	Dividend Growth Streak	Ex-Dividend Date	Payout Ratio	Free Cash Flow
PRU • Financials <b>Prudential Financial</b> Prudential Financial provides insurance, investment management, and other	\$40.3 billion Large Cap	May be undervalued PRU's dividend yield is 15% above its 5-year average	<b>4.52%</b> 	8.5 In line with 5-year average	75 Safe	4.5% in Feb '21 Slow 	13% Very Fast	12 years	May 24 Past	37% Low for insurers	Positive in each of the last 10 years
ORI • Financials <b>Old Republic International</b> Old Republic International engages in the insurance underwriting and related	\$7.44 billion Mid Cap	Looks reasonably valued ORI's dividend yield is 7% below its 5-year average	<b>3.54%</b> 	10.6 Below 5-year average	73 Safe	4.8% in Feb '21 Slow 	3% Slow	39 years	Jun 3 Past	34% Low for P&C insurers	Positive in 8 of the last 10 years
FLO • Consumer Staples <b>Flowers Foods</b> Flowers Foods produces and markets packaged bakery products in the United States	\$5.13 billion Mid Cap	Looks reasonably valued FLO's dividend yield is 0% above its 5-year average	<b>3.49%</b> 	21.3 In line with 5-year average	62 Safe	5% in May '21 Average 	7% Average	18 years	Jun 9 Past	61% Low for consumer staples	Positive in each of the last 10 years
KMB • Consumer Staples <b>Kimberly-Clark</b> Kimberly-Clark manufactures and markets personal care and consumer products	\$44.5 billion Large Cap	Looks reasonably valued KMB's dividend yield is 8% above its 5-year average	<b>3.44%</b> 	17.6 In line with 5-year average	88 Very Safe	6.5% in Jan '21 Average 	4% Slow	48 years	Jun 3 Past	59% Low for consumer staples	Positive in each of the last 10 years
WEC • Utilities <b>WEC Energy Group</b> WEC Energy Group provides regulated natural gas and electricity, and renewable energy	\$28.7 billion Large Cap	Looks reasonably valued WEC's dividend yield is 2% below its 5-year average	<b>3.04%</b> 	22.6 In line with 5-year average	87 Very Safe	7.1% in Dec '20 Average 	8% Fast	17 years	May 13 Past	65% Low for utilities	Positive in 9 of the last 10 years



# SSD: Portfolio Creation/Management

The screenshot shows the SSD website's navigation menu and portfolio management options. The navigation bar includes 'Home', 'Portfolios', 'Screener', 'Ideas', and 'Our Portfolios'. The 'Portfolios' menu is open, displaying the following content:

- My Portfolio** \$254,531
- Sample Dividend Portfolio fr...** \$254,531
- Add or import an account...**  
Accounts are portfolios whose totals (balance, income, etc) are added to My Portfolio.

---

**Play Portfolios**

- Conservative Retirees Portfolio** Jul 9, 2020
- Add a play portfolio...**  
Build a mock portfolio, track a watch list, etc.



# SSD: Portfolio Creation/Management

## [My Portfolio](#)

### Add an account

**Account name**

Examples: My IRA, Jane's 401K, My Taxable Account

Create account

**Or import your accounts**

Connect your brokerage account to import and automatically sync your holdings each night so they're kept up-to-date. This can be a big time saver if you reinvest dividends or otherwise have frequent transactions.

⇌ Connect a brokerage account



# SSD: Portfolio Creation/Management

My Portfolio

## Live Portfolio Demo for F202 Class

### Add new holdings

Enter your new holdings below and the number of shares in each. You can also enter your cost per share to track your profit, but this is entirely optional.

TICKER SYMBOL <small>required</small>	QUANTITY <small>required</small>	COST PER SHARE
<input type="text" value="Ticker symbol or name..."/>	<input type="text" value="Quantity..."/>	<input type="text" value="Cost per share..."/>
<input type="text" value="Ticker symbol or name..."/>	<input type="text" value="Quantity..."/>	<input type="text" value="Cost per share..."/>
<input type="text" value="Ticker symbol or name..."/>	<input type="text" value="Quantity..."/>	<input type="text" value="Cost per share..."/>

Add these holdings

Cancel



# Sample Portfolio: Forum B/S Lists

## Buy and Sell List – from 01/22/2020

Buys (weeks ending 1/22/2020)

Lam Research (LRCX) - semiconductors. MC: \$45B  
 Exxon Mobil (XOM)  
 T. Rowe Price Capital Appreciation Fund (PRWCX)  
 Theravance Biopharma (TBPH) - MC: \$1.4B  
 AIA Group ADR (AAGIY) Asian insurance. MC: \$127B  
 Dodge & Cox Global Bond Fund (DODLX)  
 Gilead (GILD) - 3 buys  
 MSC Industrial Direct (MSM) - add MC: \$4B  
 Meredith Corp (MDP) - add MC: \$1.4B  
 Iron Mountain (IRM) - add  
 CVR Energy (CVI) - add  
 Southern Company (SO)  
 3M (MMM)  
 Royal Dutch Shell (RDSA)

## Buy and Sell list – week ending 4/18/20

BUYS	BUYS
MiMedx Group (MDXG)	Shopify (SHOP)
Luckin Coffee ADR (LK)	The Trade Desk (TTD)

## Buy and Sell list – week ending 5/30/20

BUYS	SELLS
Gilead (GILD)	
CVS (CVS) [+]	Raytheon Technologies (RTX) (None)
PPL Corp (PPL)	ViacomCBS (VIAC)

## Buy and Sell list – week ending 6/27/20

BUYS	BUYS	SELLS
AT&T (T) [+]	Veeva Systems	
Ares Capital Co	CRISPR Therap	
STORE Capital	ARK Genomic R	
Coca Cola (KO)	Pfizer (PFE)	
Regions Financ	Merck (MRK)	
Wells Fargo Co	Marathon Petrc	
	Avalon Bay (AV)	
	Chevron (CVX)	
	Federal Express	
	CRISPR Therapeutics (CRSP)	* Global X ETF (CLOU)
	* Merck KGaA ADR (MKKGY)	Medtronic (MDT)
	Marathon Petroleum (MPC)	
	* Nike (NKE) or NantKwest (NK) ???	* Vanguard FTSE Pacific ETF (VPL) (to buy VXUS)
	* Workhorse Group (WKHS) [+]	Vanguard FTSE Emerging Market ETF (VWO)
	Kroger (KR)	Applied Optoelectronics (AAOI)
	* Blackrock Science & Technology Trust (BST)	HealthEquity (HQY)
	Adobe (ADBE)	JOYY ADR (YY)
	Invesco QQQ Trust (QQQ)	Medtronic (MDT)
	* Vanguard Total International Stock ETF (VXUS)	Momo ADT (MOMO)
	AT&T (T) [+]	Schnitzer Steel (SCHN)
	* Pfizer (PFE) [+]	Bank of Nova Scotia (BNS)
	OGE Energy (OGE) [+]	Gilead (GLD)

## Buy and Sell list – week ending 4/11/20

BUYS	BUYS
Vanguard Total Int'l Stock Fund ETF (VXUS)	Brookfield Asset Management (BAM)

## Buy and Sell list – week ending 6/13/20

BUYS	SELLS
Ares Capital Corp. (ARCC) [+]	US Bankcorp (USB)
AT&T (T) [+]	New Mountain Finance Corp. (NMFC)

## Buy and Sell list – week ending 7/11/20

BUYS	SELLS
Zoom Video (ZM)	* Luckin Coffee (LK)
Wells Fargo (WFC)	Royal Gold (RGLD)
Genuine Parts Corp	Kirkland Lake Gold (KL)
Therevance Biopharma	Luckin Coffee (LK)
Ishares Emerging M	* Citigroup (C)
Vanguard REIT ETF	Coca Cola (KO)
	Medtronic (MDT)
	* Sun Hydrogen (HYSR)
	* Vanguard Dividend Appreciation ETF (VIG)
	* ARK Genomic Revolution ETF (ARKG)
	* Royal Pharma PLC (RPRX)
	Studio City International Holdings ADR (MSC)
	* MSC Industrial Direct (MSM)
	* Momo ADR (MOMO)
	* Inmode (INMD)
	PetMed Express (PETS)
	* Cisco (CSCO)
	* Hewlett Packard (HPE)
	Coty (COTY)
	Devon Energy (DVN)
	625 bushels corn
	234 bushels soybeans
	THINKING ABOUT
	CVS (CVS)
	Ishares Intermediate Term Corp Bond ETF (IGIB)

## Buy and Sell list – week ending 9/5/20

BUYS	SELLS
Intel (INTC)	Apple (AAPL) [-]
AbbVie (ABBV)	Exxon Mobil (XOM) [-]
Abbott (ABT)	AT&T (T) [-]
Akamai Technologies (AKAM)	NVIDIA (NVDA)
Activision Blizzard (ATVI)	Berkshire Hathaway (BRK.B)
Danaher (DHR)	Magna Interactive (MGA)
Raytheon (RTX)	Rocket Companies (RKT)
Equity Residential (EQR)	
Peloton (PTON)	
IAC/Interactive (IAC)	



# Sample Portfolio: Forum B/S Lists

My Portfolio

## Sample Dividend Portfolio from Covid-19 Era Investment Forum Buy/Sell Lists



Balance 5:07pm EDT

**\$254,531** ▼ 0.4%

Annual Income

**\$10,150**

Dividend Yield

**3.99%**

Yield on Cost

**5.32%**

Beta

**0.76**

### Dividend Safety

Your Income



- 7% may be unsafe
- 16% is borderline
- 77% is likely safe

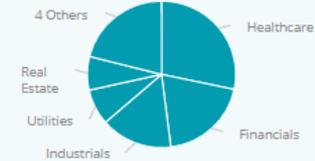
### Dividend Growth

Last 5 Years

**4.9%** per year



### Diversification



### Income Calendar

MON	TUE	WED	THU	FRI
	Jun 29 <b>GILD</b>	30 <b>ARCC</b>	Jul 1 <b>GPC • ...</b>	2
5	6	7 <b>MRK</b>	8	9
12	13	14	15	16

### Income Forecast



### Timeliness

TICKER	TIMELINESS	DIVIDEND YIELD
CVX	May be undervalued	5-Year Average
GILD	May be undervalued	5-Year Average
MSM	May be undervalued	5-Year Average
MRK	May be undervalued	5-Year Average

News | Jun 26 **PFE** declared its next dividend, no change • Jun 24 **RTX** declared its next dividend, no change • Jun 20 **ABBV** declared...

19 holdings



# Sample Portfolio: Forum B/S Lists

Ticker	Sector	Beta (Volatility)	Shares	Cost Per Share	Price	% of Account	Total Cost	Market Value	Gain or Loss	Gain or Loss (%)	Timeliness	Dividend Safety	Payout Ratio	Dividend Yield	Yield on Cost	Dividend Growth	Annual Income	5-Year Dividend Growth	Ex-Dividend Date
<a href="#">ABBV</a> Abbvie <a href="#">Edit</a> or <a href="#">Delete</a>	Healthcare	0.64 Low	110	\$90.60	\$112.30 ▼ 0.6% Today, Jun 29	4.9%	\$9,966	\$12,353	\$2,387	24.0%	Looks reasonably valued ABBV's dividend yield is 0% below its 5-year average	70 Safe	45% Edging high for biotechs	4.63% 	5.74%	10% in Nov '20 Fast	\$572	18% Very Fast	Jul 14 14 days away
<a href="#">ARCC</a> Ares Capital <a href="#">Edit</a> or <a href="#">Delete</a>	Financials	0.64 Low	690	\$14.50	\$19.59 ▼ 0.4% Today, Jun 29	5.3%	\$10,005	\$13,517	\$3,512	35.1%	Could be overvalued ARCC's dividend yield is 12% below its 5-year average	59 Borderline	96% Edging high for BDCs	8.17% 	11.03%	0% since Feb '19 Very Slow	\$1,104	1% Very Slow	Jun 14 Past
<a href="#">CVS</a> CVS Health <a href="#">Edit</a> or <a href="#">Delete</a>	Healthcare	0.53 Low	175	\$56.87	\$83.49 ▼ 0.7% Today, Jun 29	5.7%	\$9,952	\$14,611	\$4,659	46.8%	Could be overvalued CVS's dividend yield is 14% below its 5-year average	67 Safe	26% Low for consumer retailers	2.40% 	3.52%	0% 2019-20 Very Slow	\$350	7% Average	Apr 22 Past
<a href="#">CVX</a> Chevron <a href="#">Edit</a> or <a href="#">Delete</a>	Energy	1.04 Average	110	\$92.03	\$103.76 ▼ 0.2% Today, Jun 29	4.5%	\$10,123	\$11,414	\$1,290	12.7%	May be undervalued CVX's dividend yield is 28% above its 5-year average	65 Safe	— CVX recorded a loss over the past year	5.17% 	5.82%	3.9% in Apr '21 Slow	\$589	4% Slow	May 18 Past
<a href="#">GILD</a> Gilead Sciences <a href="#">Edit</a> or <a href="#">Delete</a>	Healthcare	0.43 Very Low	150	\$62.63	\$67.93 ▲ 0.3% Today, Jun 29	4.0%	\$9,395	\$10,190	\$795	8.5%	May be undervalued GILD's dividend yield is 24% above its 5-year average	70 Safe	37% Edging high for biotechs	4.18% 	4.53%	4.4% in Feb '21 Slow	\$426	16% Very Fast	Jun 14 Past
<a href="#">GPC</a> Genuine Parts Com... <a href="#">Edit</a> or <a href="#">Delete</a>	Consumer Discretionary	0.81 Average	145	\$69.36	\$126.71 ▲ 1.0% Today, Jun 29	7.2%	\$10,057	\$18,373	\$8,316	82.7%	Could be overvalued GPC's dividend yield is 13% below its 5-year average	72 Safe	53% Low for most companies	2.57% 	4.70%	3.2% in Feb '21 Slow	\$472	5% Average	Jun 3 Past
<a href="#">IBM</a> International Busin... <a href="#">Edit</a> or <a href="#">Delete</a>	Information Technology	0.73 Low	88	\$114.82	\$145.55 ▲ 0.2% Today, Jun 29	5.0%	\$10,104	\$12,808	\$2,704	26.8%	Looks reasonably valued IBM's dividend yield is 1% above its 5-year average	65 Safe	76% High for most companies	4.51% 	5.71%	0.6% in Apr '21 Very Slow	\$577	5% Average	May 7 Past
<a href="#">KO</a> Coca-Cola <a href="#">Edit</a> or <a href="#">Delete</a>	Consumer Staples	0.67 Low	205	\$49.00	\$53.86 ▼ 0.7% Today, Jun 29	4.3%	\$10,045	\$11,041	\$996	9.9%	Looks reasonably valued KO's dividend yield is 5% below its 5-year average	80 Safe	83% Edging high for consumer staples	3.12% 	3.43%	2.4% in Feb '21 Very Slow	\$344	4% Slow	Jun 14 Past
<a href="#">MAIN</a> Main Street Capital <a href="#">Edit</a> or <a href="#">Delete</a>	Financials	0.74 Low	445	\$22.50	\$41.21 ▼ 0.9% Today, Jun 29	7.2%	\$10,013	\$18,338	\$8,326	83.2%	Looks reasonably valued MAIN's dividend yield is 1% below its 5-year average	62 Safe	117% Very high for BDCs	5.97% 	10.93%	2% 2019-20 Very Slow	\$1,094	3% Slow	Jun 28 Past
<a href="#">MDT</a> Medtronic <a href="#">Edit</a> or <a href="#">Delete</a>	Healthcare	0.83 Average	115	\$87.50	\$124.54 ▲ 0.6% Today, Jun 29	5.6%	\$10,063	\$14,322	\$4,260	42.3%	Looks reasonably valued MDT's dividend yield is 6% below its 5-year average	99 Very Safe	51% Low for most companies	2.02% 	2.88%	8.6% in May '21 Fast	\$289	9% Fast	Jun 24 Past



# Sample Portfolio: Forum B/S Lists

Ticker	Sector	Beta (Volatility)	Shares	Cost Per Share	Price	% of Account	Total Cost	Market Value	Gain or Loss	Gain or Loss (%)	Timeliness	Dividend Safety	Payout Ratio	Dividend Yield	Yield on Cost	Dividend Growth	Annual Income	5-Year Dividend Growth	Ex-Dividend Date
<a href="#">MDT</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Healthcare	Average	100	\$178.03	\$196.03 ▼ 0.2%	4.6%	\$10,682	\$11,762	\$1,080	10.1%	MDT's dividend yield is 6% below its 5-year average	99 Very Safe	51%	3.02%	3.33%	Fast	\$355	5%	Jun 21 Past
<a href="#">MMM</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Industrials	0.49 Very Low	60	\$178.03	\$196.03 ▼ 0.2%	4.6%	\$10,682	\$11,762	\$1,080	10.1%	May be undervalued MMM's dividend yield is 9% above its 5-year average	75 Safe	63%	3.02%	3.33%	0.7% in Feb '21 Very Slow	\$355	7% Average	May 20 Past
<a href="#">MRK</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Healthcare	0.47 Very Low	130	\$77.50	\$77.21 ▲ 0.5%	3.9%	\$10,075	\$10,037	-\$38	-0.4%	May be undervalued MRK's dividend yield is 13% above its 5-year average	99 Very Safe	43%	3.37%	3.35%	6.6% in Nov '20 Average	\$338	6% Average	Jun 14 Past
<a href="#">MSM</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Industrials	0.83 Average	155	\$64.10	\$88.25 ▼ 0.0%	5.4%	\$9,936	\$13,679	\$3,743	37.7%	May be undervalued MSM's dividend yield is 13% above its 5-year average	84 Very Safe	65%	3.40%	4.68%	0% since Jul '19 Very Slow	\$465	13% Very Fast	Apr 12 Past
<a href="#">PFE</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Healthcare	0.45 Very Low	270	\$37.50	\$39.10 ▼ 0.1%	4.1%	\$10,125	\$10,557	\$432	4.3%	Looks reasonably valued PFE's dividend yield is 5% above its 5-year average	75 Safe	54%	3.99%	4.16%	2.6% in Dec '20 Very Slow	\$421	6% Average	Jul 29 29 days away
<a href="#">PPL</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Utilities	0.54 Low	406	\$24.59	\$27.77 ▼ 1.7%	4.4%	\$9,984	\$11,275	\$1,291	12.9%	Appears speculative Caution is warranted because PPL's dividend looks risky	40 Unsafe	83%	5.98%	6.75%	0% since Feb '20 Very Slow	\$673	2% Very Slow	Jun 9 Past
<a href="#">RF</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Financials	1.27 High	910	\$11.01	\$20.06 ▼ 1.4%	7.2%	\$10,019	\$18,255	\$8,236	82.2%	Looks reasonably valued RF's dividend yield is 3% above its 5-year average	50 Borderline	41%	3.09%	5.63%	0% since Jul '19 Very Slow	\$564	22% Very Fast	Jun 3 Past
<a href="#">RTX</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Industrials	1.11 High	170	\$60.00	\$84.44 ▼ 0.8%	5.6%	\$10,200	\$14,355	\$4,155	40.7%	Looks reasonably valued RTX's dividend yield is 3% above its 5-year average	70 Safe	73%	2.42%	3.40%	7.4% in Apr '21 Average	\$346	-3% Negative	Aug 19 2 months away
<a href="#">SO</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Utilities	0.46 Very Low	146	\$68.30	\$60.46 ▼ 1.7%	3.5%	\$9,972	\$8,827	-\$1,145	-11.5%	Looks reasonably valued SO's dividend yield is 4% below its 5-year average	65 Safe	74%	4.37%	3.87%	3.1% in Apr '21 Slow	\$385	3% Slow	May 14 Past
<a href="#">STOR</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Real Estate	1.03 Average	542	\$18.43	\$34.72 ▼ 1.0%	7.4%	\$9,989	\$18,818	\$8,829	88.4%	Could be overvalued STOR's dividend yield is 9% below its 5-year average	70 Safe	79%	4.15%	7.81%	2.9% in Sep '20 Very Slow	\$780	6% Average	Jun 29 Today
<b>Cash</b> <a href="#">Edit</a>						0.0%		\$0											
<b>Totals</b>		<b>0.76</b>	<b>5,022</b>				<b>\$190,703</b>	<b>\$254,531</b>	<b>\$63,828</b>	<b>33.5%</b>				<b>3.99%</b>	<b>5.32%</b>		<b>\$10,150</b>		



# Managing a Portfolio: Forum B/S Lists

Ticker	Sector	Beta (Volatility)	Shares	Cost Per Share	Price	% of Account	Total Cost	Market Value	Gain or Loss	Gain or Loss (%)	Timeliness	Dividend Safety	Payout Ratio	Dividend Yield	Yield on Cost	Dividend Growth	Annual Income	5-Year Dividend Growth	Ex-Dividend Date
<a href="#">MDT</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Healthcare	Average	100	\$178.03	\$196.03 ▼ 0.2%	4.6%	\$10,682	\$11,762	\$1,080	10.1%	MDT's dividend yield is 6% below its 5-year average	99 Very Safe	51%	3.02%	3.33%	Fast	\$355	5%	Jun 21
<a href="#">MMM</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Industrials	0.49 Very Low	60	\$178.03	\$196.03 ▼ 0.2%	4.6%	\$10,682	\$11,762	\$1,080	10.1%	May be undervalued MMM's dividend yield is 9% above its 5-year average	75 Safe	63%	3.02%	3.33%	0.7% in Feb '21 Very Slow	\$355	7% Average	May 20 Past
<a href="#">MRK</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Healthcare	0.47 Very Low	130	\$77.50	\$77.21 ▲ 0.5%	3.9%	\$10,075	\$10,037	-\$38	-0.4%	May be undervalued MRK's dividend yield is 13% above its 5-year average	99 Very Safe	43%	3.37%	3.35%	6.6% in Nov '20 Average	\$338	6% Average	Jun 14 Past
<a href="#">MSM</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Industrials	0.83 Average	155	\$64.10	\$88.25 ▼ 0.0%	5.4%	\$9,936	\$13,679	\$3,743	37.7%	May be undervalued MSM's dividend yield is 13% above its 5-year average	99 Very Safe	50%	3.40%	4.68%	0% since Jul '19 Very Slow	\$465	13% Very Fast	Apr 12 Past
<a href="#">PFE</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Healthcare	0.45 Very Low	270	\$37.50	\$39.10 ▼ 0.1%	4.1%	\$10,125	\$10,557	\$432	4.3%	Looks reasonably valued PFE's dividend yield is 4% above its 5-year average	75 Safe	54%	3.99%	4.16%	2.6% in Dec '20 Very Slow	\$421	6% Average	Jul 29 29 days away
<a href="#">PPL</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Utilities	0.54 Low	406	\$24.59	\$27.77 ▼ 1.7%	4.4%	\$9,984	\$11,275	\$1,291	12.8%	Appears speculative Caution is advised because PPL's dividend is risky	70 Unsafe	83%	5.98%	6.75%	0% since Feb '20 Very Slow	\$673	2% Very Slow	Jun 9 Past
<a href="#">RF</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Financials	1.27 High	910	\$11.01	\$20.06 ▼ 1.4%	7.2%	\$10,019	\$18,255	\$8,236	82.3%	Looks reasonably valued RF's dividend yield is 3% above its 5-year average	50 Borderline	41%	3.09%	5.63%	0% since Jul '19 Very Slow	\$564	22% Very Fast	Jun 3 Past
<a href="#">RTX</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Industrials	1.11 High	170	\$60.00	\$64.14 ▼ 6.8%	5.3%	\$10,200	\$11,155	\$955	40.7%	Looks reasonably valued RTX's dividend yield is 3% above its 5-year average	70 Safe	73%	2.42%	3.40%	7.4% in Apr '21 Average	\$346	-3% Negative	Aug 19 2 months away
<a href="#">SO</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Utilities	0.46 Very Low	146	\$68.30	\$60.46 ▼ 11.7%	3.2%	\$9,972	\$8,827	-\$1,145	-11.5%	Looks reasonably valued SO's dividend yield is 4% below its 5-year average	65 Safe	74%	4.37%	3.87%	3.1% in Apr '21 Slow	\$385	3% Slow	May 14 Past
<a href="#">STOR</a> <a href="#">Edit</a> or <a href="#">Delete</a>	Real Estate	1.03 Average	542	\$18.43	\$44.72 ▼ 1.0%	7.4%	\$9,989	\$18,818	\$8,829	88.4%	Could be overvalued STOR's dividend yield is 9% below its 5-year average	70 Safe	79%	4.15%	7.81%	2.9% in Sep '20 Very Slow	\$780	6% Average	Jun 29 Today
<a href="#">Cash</a> <a href="#">Edit</a>						0.0%		\$0											
<b>Totals</b>		<b>0.76</b>	<b>5,022</b>				<b>\$190,703</b>	<b>\$254,531</b>	<b>\$63,828</b>	<b>33.5%</b>				<b>3.99%</b>	<b>5.32%</b>		<b>\$10,150</b>		
<b>Totals</b>		<b>0.74</b>	<b>5,340</b>				<b>\$200,720</b>	<b>\$268,244</b>	<b>\$67,524</b>	<b>33.6%</b>				<b>4.08%</b>	<b>5.45%</b>		<b>\$10,937</b>		

Example of adding a position (IRM) to Forum B/S Portfolio



# SSD – Additional Features: Timely Alerts, Monthly Portfolio Recaps, Monthly Newsletters



## Here's what happened in February.

Your annual income increased \$XXX as a result of dividend increases from Kimco (+6.3%), Prudential (+4.5%), and 7 other holdings. Separately, we issued changes to the Dividend Safety Scores of OGE, Iron Mountain, and MPW.

Here's everything that happened:

## We issued changes to 3 Dividend Safety Scores in your portfolio:



### **OGE Plans to Maintain Dividend Despite Elevated Payout Ratio Following Midstream Exit**

Upgraded to **Safe** • Feb 26 — Last September, we downgraded OGE's Dividend Safety Score to Borderline Safe. The firm was considering dive...



### **Iron Mountain's Restructuring Progress Improves Dividend's Sustainability**

Upgraded to **Borderline Safe** • Feb 24 — Iron Mountain reported earnings on Wednesday and delivered better-than-feared results for the year. Sales i...



### **MPW's Hospital Tenants See Rent Coverage Improve, Providing More Support for the Dividend**

Upgraded to **Safe** • Feb 18 — Medical Properties Trust (MPW) generates more than 80% of its rent from hospitals. The pandemic forced thes...

## 9 holdings announced dividend changes, raising your annual income by \$XXX:

<b>Digital Realty raised its dividend by 3.6%</b>	\$XXX
Feb 26 — Digital Realty (DLR) announced its next dividend of \$1.16 per share, a 3.6% increase over the company's previous payout of \$1.12.	
<b>Kimco raised its dividend by 6.3%</b>	\$XXX
Feb 22 — Kimco (KIM) announced its next dividend of \$0.17 per share, a 6.3% increase over the company's previous payout of \$0.16.	
<b>Essex raised its dividend by 0.60%</b>	\$XXX
Feb 18 — Essex (ESS) announced its next dividend of \$2.09 per share, a 0.60% increase over the company's previous payout of \$2.0775.	
<b>Coca-Cola raised its dividend by 2.4%</b>	\$XXX
Feb 18 — Coca-Cola (KO) announced its next dividend of \$0.42 per share, a 2.4% increase over the company's previous payout of \$0.41.	
<b>Genuine Parts raised its dividend by 3.2%</b>	\$XXX
Feb 16 — Genuine Parts (GPC) announced its next dividend of \$0.815 per share, a 3.2% increase over the company's previous payout of \$0.79.	



June 2021  
Published on 6/4/21

# Intelligent Income<sup>SM</sup>

Quality dividend ideas for safe income and long-term growth

## Monthly Recap

The S&P 500 gained 0.7% in May, increasing its year-to-date return to 13% as optimism grows for a blazing economic recovery. Following a strong first-quarter earnings season, analysts expect S&P 500 company operating earnings to finish 2021 nearly 20% above their 2019 pre-pandemic level, according to data from S&P.

This surge in profits is on track to drive the S&P 500's payout ratio down from 49% in 2020 to 31% this year, its lowest level since at least 2007 and well below its 40% average over the past decade.

Coupled with plentiful access to low-cost capital (borrowing costs are at all-time lows and debt issuance has jumped to record highs) and management teams feeling more confident as the economy reopens, the outlook for dividends continues brightening.

Companies that benefited from the pandemic have become more comfortable returning greater amounts of capital to shareholders. Lowe's, a beneficiary of the home improvement boom, hiked its dividend by 33% in May following a 9% lift in 2020. Costco, Whirlpool, and Procter & Gamble recently raised their dividends by more than 10% following mid-single-digit increases last year.

Some companies hit hardest by the pandemic have already restored their dividends after a rocky 2020, too. Darden, which owns the Olive Garden and LongHorn Steakhouse chains, suspended its dividend last spring but returned its payout to pre-pandemic levels

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### Resources

- Our Best Dividend Articles
- Dividend Safety Scores

### Quote of the Month

"I am not worried about a return to the 1970s."  
— Randy Quarles, Federal Reserve Vice Chair

# In Summary . . .

- **Three flexible tools to screen for stocks, REITs, and BDCs, as well as create and manage portfolios.**
- **Easy, straightforward learning curves.**
- **Basic capability tools are free, although they have limited functionalities, data and metrics.**
- **Consider an annual subscription for access to more complete data, tools, Quants/ratings, portfolio management, automated email/text alerts and portfolio reporting services.**
- **Good luck to all in your investments!**

# Tech Tools for Investors: Roundup

## Three Investment Tools

*What else would you like to see?*

*Further questions?*

# Bonus for DGI Investors

- **Build a Safe & Sustainable DGI portfolio.**
- **Eliminate market volatility stress.**
- **Focus on value and shopping for “sales.”**
- **Focus on income and cash flow.**
- **Focus on dividend history.**
- **Focus on dividend increases.**
- **Focus on reinvesting and compounding for organic growth.**

# Bonus for DGI Investors (cont.)

- **Buy above average companies . . .**
  - At below average valuations, that
  - That have a record of annual dividend growth, and
  - Pay shareholders above average dividend yields.
- **Reinvest your dividends . . .**
  - But not necessarily in stocks that paid them, since
  - You're always on the lookout for . . . (see above).
- **OK to dollar cost average to lower cost basis.**
- **Keep some *dry powder* into earnings season:**
  - Some great companies go on sale with disappointing quarterly earnings reports.

# One Last Thought . . .

- For establishing screening criteria and filters:
  - The difference between Data and Metrics is . . .  
*You can't pick your data, but you must pick your metrics.*

