

F202: TECH TOOLS FOR INVESTORS

Session 1: FinViz (Financial Visualizations)

January 27, 2022

Session 2: Simply Safe Dividends (Starts on Slide 38)

February 3, 2022

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Standard Disclaimers

- Course is intended for educational purposes only regarding stock screening methods, stock analysis and portfolio management.
- Examples are for illustrative purpose only, and are not recommendations to buy or sell.
- No investment advice is given here or at the Investment Forum.
- Always perform your Due Diligence on anything you hear or see.

Objectives

- ❑ Take a closer look at two tools that enable investors to screen for and examine stocks, REITs or BDCs*.
- ❑ Demonstrate several stock screening and analysis scenarios that cover a range of investment styles:
 - ❑ Value, Growth, Income (and all combinations)
 - ❑ Buy and Hold (long-term)
 - ❑ Swing Trading (short- to medium-term gains)
- ❑ Discuss basic *Fundamentals* and *Technicals* as criteria for screening and analysis of potential buys.
- ❑ Set up, customize, and manage a simple portfolio or watchlist that offers at-a-glance status.

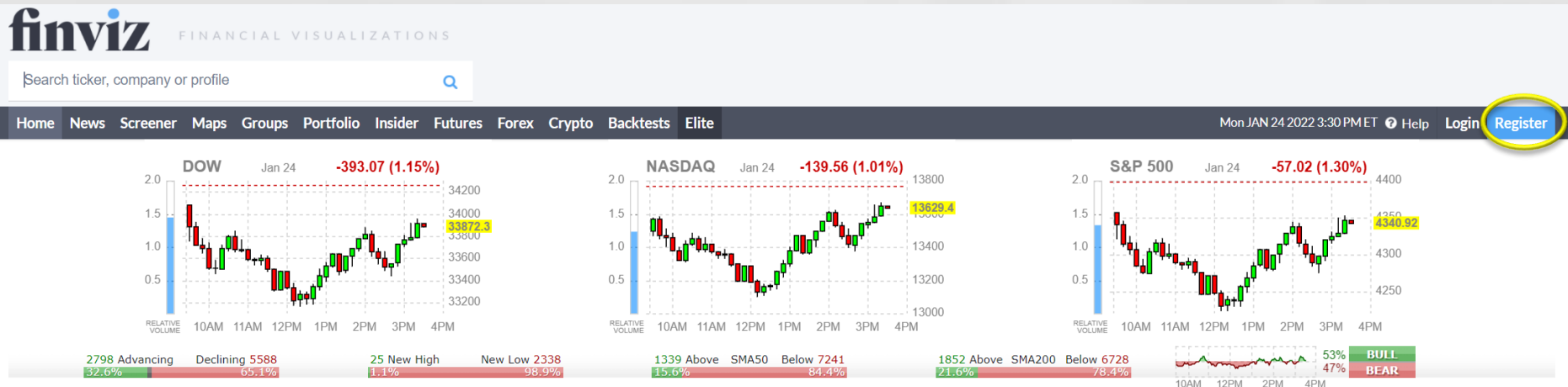
* REITs: Real Estate Investment Trusts; BDCs: Business Development Companies

What You'll Learn Today – 1/27/22

- ❑ Online walkthroughs of FinViz – the Financial Visualizations tool used the Forum (www.FinViz.com).
- ❑ Takeaway #1: Familiarity to support DD in Screening prospective Buys – whether value, dividend or growth.
- ❑ Takeaway #2: Capability for (very basic) portfolio creation and management.
- ❑ Takeaway #3: Exposure to a broad set of useful functions.
- ❑ Brief introduction (slides) for overview and navigation.
- ❑ Majority of session will be live on-line in FinViz.
- ❑ Encourage interaction: use Chat for questions.

Today's Tool: FinViz

- ❑ FinViz is a free* tool that provides financial research, analysis, and visualizations that support an investor's due diligence.
- ❑ The best way to learn FinViz is to register (free, no CC required) and explore each menu tab – particularly the Screener.



- ❑ *FinViz offers extensive value to the investor at no charge. There is a subscription-based version (“Elite”) for those wanting real-time data updates vs 15-min delayed stock updates.

FinViz: Free/Registered vs Subscription

Feature	Free	Registered	FINVIZ*Elite
Quotes, Charts, Screening	Delayed	Delayed	Realtime
Maps, Groups	3-5 min	3-5 min	Realtime
Intraday Charts	×	×	✓
Advanced Charts, Technical Studies	×	×	✓
Technical Studies Backtest	×	×	✓
Email Alerts	×	×	Price, Insider, Rating, News
Fundamental Charts	×	×	EPS, Sales, Shares
Correlations	×	×	✓
Officers	×	×	✓
Statements	3 years	3 years	8 years
Portfolios per User	×	Max 50	Max 100
Tickers per Portfolio	×	Max 50	Max 100
Screeener Presets	×	Max 50	Max 100
Screeener Rows per Page (table / charts / snapshots)	20 / 36 / 10	20 / 36 / 10	Max 100 / 120 / 50
Screeener Export	×	×	✓
Screeener Custom Ranges, Stats View	×	×	✓
Layout Customization	×	Layout, Signals	Layout, Signals

Homepage Walkthrough



Search ticker, company or profile

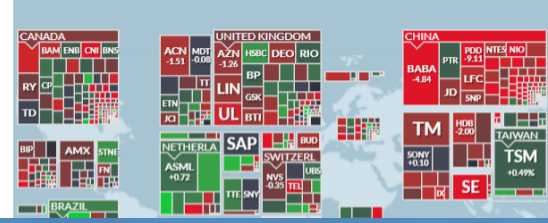
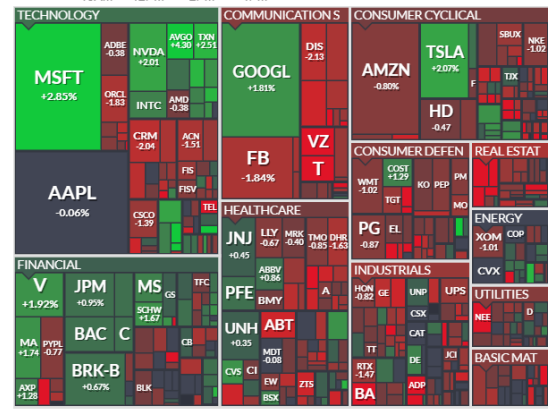
Home News Screener Maps Groups Portfolio Insider Futures Forex Crypto Backtests Elite Wed JAN 26 2022 9:35 PM ET Help rbaker_va



2383 Advancing 27.8% Declining 5881 68.5% 82 New High 15.1% New Low 542 86.9% 1499 Above SMA50 17.5% Below 7081 82.5% 1924 Above SMA200 22.4% Below 6656 77.6% 52% BULL 48% BEAR

Ticker	Last	Change	Volume	Signal
WEI	2.34	75.28%	1233614	Top Gainers
SRRA	28.64	26.28%	15751661	Top Gainers
LRN	33.76	25.04%	4933562	Top Gainers
LRMR	10.50	21.25%	172201	Top Gainers
GRPN	26.68	20.02%	13434177	Top Gainers
HUDI	19.84	19.81%	379526	Top Gainers
RANI	23.14	19.59%	242276	Top Gainers
EOLS	6.59	17.26%	1217554	Top Gainers
XELA	0.64	16.36%	265739364	Top Gainers
GRABW	1.61	15.00%	69839	Top Gainers
MIGI	4.37	15.00%	79858	Top Gainers
TREB	10.48	14.29%	805851	Top Gainers
OMGA	11.00	13.87%	59543	Top Gainers
VSTA	5.17	13.38%	276466	Top Gainers
SRRA	28.64	26.28%	15751661	New High
HAFC	27.12	6.14%	955062	New High
BPT	7.20	5.11%	977068	New High
VALU	56.98	0.64%	39754	New High
FATH	10.29	-3.65%	1047708	New High
MATX	94.71	3.28%	881581	New High
PBR	13.61	3.42%	61498023	New High
DMLP	23.50	2.44%	140650	New High
ZGNX	25.93	0.00%	8526637	Overbought
TDW	14.93	0.34%	421029	Overbought
VCNX	1.11	8.82%	42239782	Unusual Volume
DNAA	9.80	1.87%	11464178	Unusual Volume
HEWU	23.86	0.05%	161369	Unusual Volume
AAAU	18.08	-1.58%	14326469	Unusual Volume
MMMM	1.99	10.60%	3968529	Unusual Volume

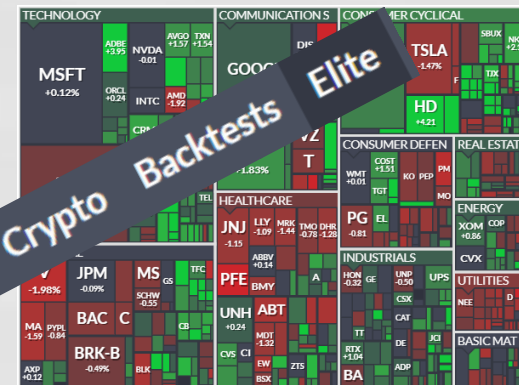
Ticker	Last	Change	Volume	Signal
GATO	3.17	-68.89%	17770208	Top Losers
CRTX	6.21	-31.46%	5310815	Top Losers
MYNZ	14.50	-28.40%	2149100	Top Losers
VLCN	5.09	-25.37%	618846	Top Losers
APM	1.69	-24.89%	3001603	Top Losers
INDO	2.80	-18.13%	33712	Top Losers
SVFD	3.62	-16.78%	206867	Top Losers
ARDS	1.74	-16.35%	1457618	Top Losers
GATO	3.17	-68.89%	17770208	New Low
TYME	0.33	-37.46%	9333216	New Low
CRTX	6.21	-31.46%	5310815	New Low
VLCN	5.09	-25.37%	618846	New Low
BCSAW	0.47	-14.62%	14434	New Low
PETV	2.00	-14.89%	200565	New Low
ETNB	7.29	-12.06%	357041	New Low
BNSO	3.30	-13.84%	29682	New Low
NFLX	359.70	-1.83%	12049372	Oversold
HYPR	3.76	-1.31%	409704	Oversold
ENX	11.46	-0.17%	54252	Oversold
NVSAU	982.58	-0.05%	61779	Oversold
BCAB	9.28	-8.03%	392694	Oversold
SEAH	8.01	-0.87%	1063524	Oversold
CDZIP	13.51	-3.50%	22583	Oversold
GWH	5.51	-6.29%	639603	Oversold
LIAN	3.82	-14.73%	214569	Most Volatile
VVOS	2.43	-13.52%	4073422	Most Volatile
WEI	2.34	75.28%	1233614	Most Volatile
GATO	3.17	-68.89%	17770208	Most Volatile
XELA	0.64	16.36%	265739364	Most Active



Menu, Functions, Scenario Demos

Ticker	Last	Change	Volume	Signal
EXTN	4.79	59.67%	59955722	Top Gainers
PIXY	1.72	38.71%	53939731	Top Gainers
KSS	63.71	36.02%	41207646	Top Gainers
GLSI	20.70	26.99%	223411	Top Gainers
BTBD	3.10	25.61%	10342208	Top Gainers
SG	30.28	23.34%	2770635	Top Gainers
ARDS	1.94	21.25%	11789831	Top Gainers
ATCX	9.49	20.13%	994084	Top Gainers
IMNM	9.27	19.46%	140687	Top Gainers
AKUS	6.66	19.14%	187240	Top Gainers
M	27.07	18.00%	41729656	Top Gainers
HOFV	1.33	16.67%	5817244	Top Gainers
CVNA	157.90	16.40%	7398670	Top Gainers
SDH	1.33	15.65%	43439	Top Gainers
LABP	3.39	15.31%	50178	Top Gainers
NFH	11.86	2.33%	1005422	New High
BTI	43.57	2.42%	15278471	New High
NCBS	93.28	1.18%	158587	New High
SBT	6.05	-0.82%	352417	New High
PGR	109.88	1.72%	5840011	New High

Ticker	Last	Change	Volume	Signal
RETO	0.79	-54.89%	14710625	Top Losers
PT	0.66	-52.66%	13654291	Top Losers
WRAP	2.38	-39.29%	2162048	Top Losers
VORBW	0.92	-25.81%	487040	Top Losers
OPK	3.23	-23.82%	18344912	Top Losers
ANPC	0.80	-23.08%	497291	Top Losers
MYNZ	21.50	-22.55%	398546	Top Losers
GBS	1.16	-21.09%	743082	Top Losers
WRAP	2.38	-39.29%	2162048	New Low
VYNT	0.99	-17.83%	601604	New Low
ANPC	0.80	-23.08%	497291	New Low
ARVL	4.02	-9.36%	251327	New Low
NRSN	2.03	-13.62%	1005422	New Low
SLNO	0.31	-17.08%	1005422	New Low
IOT	17.62	-9.18%	1005422	New Low
RCOR	6.45	-10.8%	1005422	New Low
SEAH	7.93	-10.8%	1005422	Oversold
HYPR	4.15	-10.8%	1005422	Oversold



Tickers	Signal
FMF	Trend Up
CNX	Wedge
NIMC	Wedge Down
LMAOU	Triangle Ascending
JSTC	Triangle Descending
TLSA	Channel Up
SMCP	Channel
FSSIU	Channel Down

Tickers	Signal
RESU	Channel Up
ENIC	Channel
CLDL	Channel Down
NEP	Double Top
ZBH	Multiple Top
IJUL	Double Bottom
FNX	Multiple Bottom
EVT	Head&Shoulders
MCI	
OPCH	
JHMD	
NXDT	
ESS	
REYN	
IMBI	
UUUU	

Date	Earnings release
Jan 24/b	PHG HAL CBU BOH NWBI BMRC SIFY CETX
Jan 24/a	IBM BRO LOGI ELS STLD ZION CR SSB

Ticker	Trading	Relationship	Date	Transaction	Cost	#Shares	Value(\$)
BLFS	and Sarah	VP, Global Huma	Jan 20	Sale	30.24	332	10,040
BLFS	Mulz Marcus	Chief Revenue O	Jan 20	Sale	30.24	395	11,945
CRM	Benioff Marc	Chairman and Co	Jan 21	Option Exercise	80.99	2,300	186,277
CRM	Benioff Marc	Chairman and Co	Jan 21	Sale	221.03	2,300	508,363
NILE	AULT MILTON C III	Executive Chair	Jan 21	Buy	0.88	105,000	91,959
CAMP	BINDER KURTIS JOSEPH	Chief Financial	Jan 24	Buy	5.38	13,500	72,630

Home News Screener Maps Groups Portfolio Insider Futures Crypto Backtests Elite

Menu Function: News

- ❑ News Tab: News aggregator by Time and by Source.
- ❑ Stock View: Company-specific news aggregator throughout.

Home News Screener Maps Groups Portfolio Insider Futures Forex Crypto Backtests Elite Wed JAN 26 2022 10:54 PM ET Help rbaker_va

NEWS

Missing your favorite blog here? [View by Time](#)

- 10:53PM Weekly jobless claims preview
- 10:35PM China shares drop amid heavy selling by foreign investors
- 10:30PM China's Local Government Bond Sales Fall Short of Expectations
- 10:21PM S.Korea stocks set for sharpest fall in 1 year on hawkish Fed
- 10:21PM U.S. Futures, Stocks Sink on Hawkish Fed Outlook: Markets Wrap
- 10:00PM Japan's Nikkei hits 14-month low; rate hike concerns hit tech shares
- 10:00PM LG Energy Solution: Battery making giant jumps in market debut
- 09:49PM China Allows LGFVs in Poor Province to Negotiate Debt Extensions
- 09:48PM 'It creates a lot of anxiety': Ahead of the Winter Olympics, athletes are doing everything to avoid catching Covid-19
- 09:46PM U.S. Stock Index Futures Fall as Bonds Tumble Across Asia

BLOGS

- 10:45PM Yemen Conflict: Blowback Of Obama's Botched Syria Policy
- 10:33PM Ackman Buys 3.1 Million Netflix Shares With \$1.25 Billion Profit From Massive Treasury Short
- 10:05PM Doctor's Organization Has Treated Over 150,000 COVID-19 Patients With 99.99% Survival
- 09:45PM RV Shipments Set New Record As December Stalled
- 09:25PM Flying Car Certified To Fly, Paving Way For Mass Production Of "Very Efficient Flying Cars"
- 09:05PM CCP Expels 1st Official For Being Too Rich & Corrupt As Xi Pushes "Common Prosperity" Crackdown
- 09:04PM 4th-Quarter GDP Will Be Extremely Distorted Due to Monstrous Inventory Build
- 08:45PM Florida Doctor: Families Sneak Ivermectin To Loved Ones In Hospitals With COVID-19, See Improvement
- 08:25PM Apple CEO Tim Cook Wins Restraining Order Against 'Deranged' Stalker
- 08:22PM Thursday: GDP, Unemployment Claims, Durable Goods, Pending Home Sales

NEWS

Missing your favorite blog here? [View by Source](#)

B Bloomberg

- Jan-26 China's Local Government Bond Sales Fall Short of Expectations
- Jan-26 U.S. Futures, Stocks Sink on Hawkish Fed Outlook: Markets Wrap
- Jan-26 Fed's Hawkish Roadmap Sets the Path for Peers in Recovering Asia
- Jan-26 China Allows LGFVs in Poor Province to Negotiate Debt Extensions
- Jan-26 U.S. Stock Index Futures Fall as Bonds Tumble Across Asia
- Jan-26 China's Equity Benchmark on Track to Enter Technical Bear Market
- Jan-26 Powell's Hawkish Surprises Mean Treasuries Rout Flattens Curve
- Jan-26 Asian Stocks Tumble on Selloff in Tech Heavyweights After Fed

WSJ

- Jan-26 Tesla Supplier LG Energy Surges on Trading Debut
- Jan-26 Facebook's Cryptocurrency Venture to Wind Down, Sell Assets
- Jan-26 Tesla Is a Proven Automaker, an Unproven Tech Giant
- Jan-26 Fed Grabs the Market's Punch Bowl
- Jan-26 UBS Buys Wealthfront for \$1.4 Billion
- Jan-26 Dow, S&P 500 Turn Lower
- Jan-26 How Financial Technology Is Making It Easier to Donate to Charities
- Jan-26 A Troubled Boeing Inches Closer to Takeoff
- Jan-26 U.S. Government Bond Yields Stable Ahead of Fed Announcement

MarketWatch

- Jan-26 Fed rate hikes are coming — how to tackle your savings, mortgage, car payments and credit-card debt in advance
- Jan-26 Bill Ackman says his hedge fund just bought 3.1 million shares of Netflix
- Jan-26 Gap to leave S&P 500 next week, moving to mid-cap index
- Jan-26 Qualtrics reports first \$1 billion fiscal year
- Jan-26 U.S. oil prices settle at a fresh multiyear high
- Jan-26 Rivian stock jumps after report saying factory is ramping production
- Jan-26 Gold settles lower, little changed after Fed statement

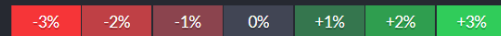
Menu Function : Heat Map

- Default: S&P 500, 1-day performance
- Map color legend at lower right
- Hover, scroll and drag
- Three month history graph of main competitors
- Double click to “drill down”
 - e.g. Autodesk ADSK
- Exchange Traded Funds overview.
 - Screener now filters solely on ETFs.
 - Drill down, examine detailed table for performance
 - Bottom of screen: [open in yahoo](#) | [open in marketwatch](#) | [open in google](#)

Heat Map – S&P 500



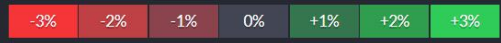
1 Use mouse wheel to zoom in and out. Drag zoomed map to pan it.
 Double-click a ticker to display detailed information in a new window.
 Hover mouse cursor over a ticker to see its main competitors in a stacked view with a 3-month history graph.



Heat Map – ETFs

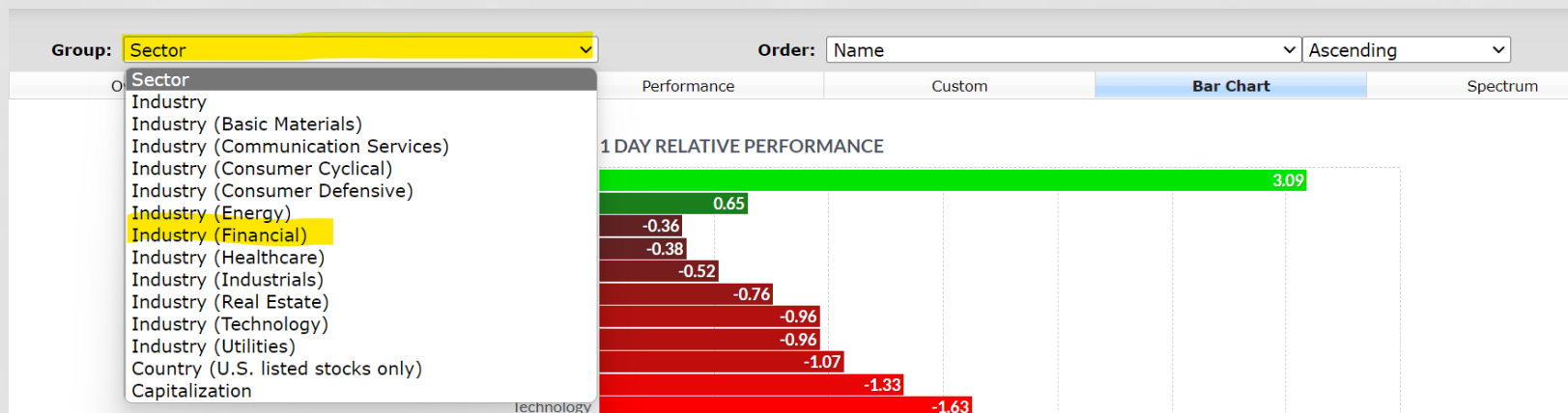


Use mouse wheel to zoom in and out. Drag zoomed map to pan it.
 Double-click a ticker to display detailed information in a new window.
 Hover mouse cursor over a ticker to see its main competitors in a stacked view with a 3-month history graph.



Menu Function: Groups

- Bar Chart (default)
- Toggle Group by Sector-designated Industry
 - Go through views (Overview, Valuation, etc.)
 - Show and toggle Settings under Custom view
 - Toggle Time Period Relative Performance
 - Click on specific Bar to drill down into components.



Menu Function: Screener

- ❑ Screener and viewing functions serve as the tool's engine.
- ❑ Traders and investors can filter for stocks based on specific criteria, and FinViz returns every stock that fits that criteria.
- ❑ Extremely fast; filters easily changed to narrow the outcome.
- ❑ Filters include the following categories:
 - ❑ Descriptive filters – e.g. market cap, industry, volume, etc.
 - ❑ Fundamental filters – e.g. P/E, Price/Cash, EPS, Quick Ratio, etc.
 - ❑ Technical filters – e.g. 20-, 50-, 200-day simple moving averages, chart patterns, volume anomalies, MACD, etc.
 - ❑ Use predefined “Signals” – events that indicate actionable conditions.

Why Screen?

- ❑ **8,581** listed stocks (as of 2/4/22)
 - ❑ 3,909 NYSE
 - ❑ 4,127 NASDAQ
 - ❑ 545 AMEX
- ❑ Sort and filter stocks by quickly examining their data and metrics against a set of criteria (predefined or custom).
- ❑ Growth focused investors may look to several key factors when evaluating stocks: historical and future earnings growth; profit margins; returns on equity (ROE); and share price performance*.
- ❑ For Dividend focused investors, goal is to find stocks that pay a regular, safe, sustainable and growing dividend, at good value, good earnings history and outlook.
- ❑ Screen in stages – from course to fine, narrowing results.

*Investopedia

Screener: The Heart of FinViz

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

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		

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

Total: 8580 #1 [save as portfolio](#) | [create alert](#) Auto Refresh: 3min | off

No.	Ticker	Company	Sector	Industry	Country	Market Cap	P/E	Price	Change	Volume
1	A	Agilent Technologies, Inc.	Healthcare	Diagnostics & Research	USA	42.31B	35.07	138.12	0.44%	2,094,863
2	AA	Alcoa Corporation	Basic Materials	Aluminum	USA	11.83B	26.31	58.02	3.22%	8,992,921
3	AAAU	Goldman Sachs Physical Gold ETF	Financial	Exchange Traded Fund	USA	-	-	18.30	0.49%	382,395
4	AAC	Ares Acquisition Corporation	Financial	Shell Companies	USA	1.21B	43.30	9.70	-0.41%	143,194
5	AACG	ATA Creativity Global	Consumer Defensive	Education & Training Services	China	55.76M	-	1.70	-2.86%	131,840
6	AACI	Armada Acquisition Corp. I	Financial	Shell Companies	USA	215.08M	-	9.82	0.07%	2,315
7	AACIU	Armada Acquisition Corp. I	Financial	Shell Companies	USA	-	-	10.45	4.60%	7
8	AACIW	Armada Acquisition Corp. I	Financial	Shell Companies	USA	-	-	0.33	-2.79%	39,213
9	AADI	Aadi Bioscience, Inc.	Healthcare	Biotechnology	USA	400.06M	-	18.47	-2.79%	336,872
10	AADR	AdvisorShares Dorsey Wright ADR ETF	Financial	Exchange Traded Fund	USA	-	-	60.01	-2.28%	37,426
11	Aaic	Arlington Asset Investment Corp.	Real Estate	REIT - Mortgage	USA	107.89M	-	3.36	-1.47%	185,877
12	AAL	American Airlines Group Inc.	Industrials	Airlines	USA	10.93B	-	16.41	0.67%	58,475,834
13	AAME	Atlantic American Corporation	Financial	Insurance - Life	USA	51.17M	3.66	2.31	1.32%	25,383
14	AAN	The Aaron's Company, Inc.	Industrials	Rental & Leasing Services	USA	714.20M	8.01	22.53	5.68%	303,382
15	AAOI	Applied Optoelectronics, Inc.	Technology	Semiconductors	USA	113.08M	-	4.02	4.15%	780,870
16	AAON	AAON, Inc.	Industrials	Building Products & Equipment	USA	3.54B	50.59	67.49	2.79%	336,095
17	AAP	Advance Auto Parts, Inc.	Consumer Cyclical	Specialty Retail	USA	14.72B	23.56	232.81	2.94%	738,831
18	AAPL	Apple Inc.	Technology	Consumer Electronics	USA	2674.10B	28.82	161.62	-0.49%	162,034,053
19	AAQC	Accelerate Acquisition Corp.	Financial	Shell Companies	USA	387.60M	-	9.69	-0.10%	35,262
20	AAT	American Assets Trust, Inc.	Real Estate	REIT - Diversified	USA	2.16B	91.68	35.39	-0.45%	304,421

Screeners – Full Set (All)

Search ticker, company or profile

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

Filters: 0

	Descriptive	Fundamental	Technical	All
Exchange	Any	Index	Any	Sector
Market Cap.	Any	P/E	Any	Forward P/E
P/B	Any	Price/Cash	Any	Price/Free Cash Flow
EPS growth past 5 years	Any	EPS growth next 5 years	Any	Sales growth past 5 years
Dividend Yield	Any	Return on Assets	Any	Return on Equity
Quick Ratio	Any	LT Debt/Equity	Any	Debt/Equity
Net Profit Margin	Any	Payout Ratio	Any	Insider Ownership
Institutional Transactions	Any	Float Short	Any	Analyst Recom.
Performance	Any	Performance 2	Any	Volatility
20-Day Simple Moving Average	Any	50-Day Simple Moving Average	Any	200-Day Simple Moving Average
20-Day High/Low	Any	50-Day High/Low	Any	52-Week High/Low
Beta	Any	Average True Range	Any	Average Volume
Price	Any	Target Price	Any	IPO Date
After-Hours Close	Any	After-Hours Change	Any	

Reset (0)

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

Total: 8580 #1 Page 1/429

No.	Ticker	Company	Sector	Industry	Country	Market Cap	P/E	Price	Change	Volume
1	A	Agilent Technologies, Inc.	Healthcare	Diagnostics & Research	USA	40.90B	33.90	133.51	-0.79%	1,793,288
2	AA	Alcoa Corporation	Basic Materials	Aluminum	USA	12.39B	27.55	60.75	-0.75%	9,234,949
3	AAAU	Goldman Sachs Physical Gold ETF	Financial	Exchange Traded Fund	USA	-	-	18.08	-1.58%	14,326,469
4	AAC	Ares Acquisition Corporation	Financial	Shell Companies	USA	1.21B	43.35	9.71	-0.10%	155,088
5	AACG	ATA Creativity Global	Consumer Defensive	Education & Training Services	China	55.10M	-	1.68	-2.33%	64,231
6	AACI	Armada Acquisition Corp. I	Financial	Shell Companies	USA	214.72M	-	9.80	0.00%	0
7	AACIU	Armada Acquisition Corp. I	Financial	Shell Companies	USA	-	-	9.95	-1.68%	3
8	AACIW	Armada Acquisition Corp. I	Financial	Shell Companies	USA	-	-	0.34	13.29%	165
9	AADI	Aadi Bioscience, Inc.	Healthcare	Biotechnology	USA	408.51M	-	18.86	-2.73%	170,620

Screeners – Commonly Used Filters

- ❑ Note: Hover mouse above filters for brief explanation
- ❑ Use as few or as many filters to define and refine your Screening
- ❑ What you're using is, in effect, Fundamentals and Technicals.

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	P/E	Any	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	Any	EPS growth qtr over qtr	Any	Sales growth qtr over qtr	Any
Dividend Yield	Any	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	Any	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	Any	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 (0)

Fundamentals

- ❑ The method of evaluating by examining a stock's intrinsic value.
 - ❑ *"Price is what you pay, value is what you get." ~ Warren Buffett*
- ❑ Many to choose, many opinions, definitely not an exact science.
- ❑ Screening criteria should be kept minimal per your choosing, and may include such metrics as:
 - ❑ Market Cap, Sector, Industry, Country, Volume
 - ❑ Dividend Yield, Safety, Growth History
 - ❑ Payout Ratio (or AFFO for REITs)
 - ❑ Debt-to-Equity Ratio
 - ❑ P/E Ratio (TTM/FWD) (know what's "good" and "market average")
 - ❑ EPS Growth (TTM and FWD); Sales/Revenue Growth; Profit Margins
 - ❑ PEG Ratio (price/earnings to growth ratio)
- ❑ Start with predefined screens; customize, refine and save (Presets).

Technical

- ❑ Methodology for evaluating stocks by examining chart patterns and factors related to price and volume movement.
- ❑ Technical analysis of chart patterns support decisions of when to buy and when to take profits based on chart “signals” or actionable events, including:
 - ❑ Price trends
 - ❑ Chart patterns
 - ❑ Volume and momentum indicators
 - ❑ Moving averages
 - ❑ Support and resistance levels
- ❑ FinViz supports simultaneous use of fundamentals and technicals to perform user-defined (or preset-based) screening criteria.

▼ Asc ▼	Signal:	None (all stocks) ▼		
	Descriptive	Fundamental	Technical	All
▼	Sector	Any ▼		Indu
▼	Float Short	Any ▼		Analyst
▼	Relative Volume	Any ▼		Current
▼	Shares Outstanding	Any ▼		Fl

Example Screen – Healthcare REITs

Home News Screener Maps Groups Portfolio Insider Futures Forex Crypto Backtests Elite Wed JAN 26 2022 5:58 PM ET Help rbaker_va

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

Filters: 3

Exchange	Any	Index	Any	Sector	Real Estate	Industry	REIT - Healthcare Fa	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	Company	Sector	Industry	Country	Market Cap	P/E	Price	Change	Volume
1	SBRA	Sabra Health Care REIT, Inc.	Real Estate	REIT - Healthcare Facilities	USA	3.05B	-	13.06	-0.76%	2,175,855
2	OHI	Omega Healthcare Investors, Inc.	Real Estate	REIT - Healthcare Facilities	USA	7.22B	16.34	30.00	-1.57%	2,999,646
3	NHI	National Health Investors, Inc.	Real Estate	REIT - Healthcare Facilities	USA	2.62B	18.28	57.28	-2.54%	331,174
4	DOC	Physicians Realty Trust	Real Estate	REIT - Healthcare Facilities	USA	3.93B	51.47	17.81	-2.46%	2,580,344
5	CTRE	CareTrust REIT, Inc.	Real Estate	REIT - Healthcare Facilities	USA	2.01B	26.47	20.57	-2.56%	999,649
6	MPW	Medical Properties Trust, Inc.	Real Estate	REIT - Healthcare Facilities	USA	13.21B	23.08	22.30	-1.37%	4,994,173
7	HTA	Healthcare Trust of America, Inc.	Real Estate	REIT - Healthcare Facilities	USA	6.99B	63.85	31.54	-2.29%	4,711,685
8	HR	Healthcare Realty Trust Incorporated	Real Estate	REIT - Healthcare Facilities	USA	4.49B	162.55	30.56	-3.32%	1,610,688
9	VTR	Ventas, Inc.	Real Estate	REIT - Healthcare Facilities	USA	20.03B	97.71	51.30	-1.23%	2,026,406
10	PEAK	Healthpeak Properties, Inc.	Real Estate	REIT - Healthcare Facilities	USA	18.65B	279.76	34.69	-1.34%	4,518,167
11	WELL	Welltower Inc.	Real Estate	REIT - Healthcare Facilities	USA	35.86B	1164.58	83.85	-1.96%	2,600,432

Filters: cap:midover ind:reithealthcarefacilities sec:realestate export

- ❑ Sample (basic) screen requested by Forum member:
 - ❑ Three criteria as shown, sorted by Dividend yield
 - ❑ Deep-dive into these 11 stocks by walking through successive “Views”
 - ❑ Overview/Valuation/Financial/Ownership/Performance/
 - ❑ Technical/Custom/Charts/Basic/TA/News/Snapshot
 - ❑ Access to Income Statements, Balance Sheets and Cash Flow Statements for each stock.

Healthcare REITs – Custom View

- ❑ Custom View – using “Settings” for displayed columns.
- ❑ Screen results can be saved as a portfolio and/or further analyzed.

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My Presets Desc Tickers: [Filters](#) [Settings](#)

No.	Ticker	Company	Sector	Industry	Country	Market Cap.	P/E	Forward P/E	PEG
1	SBRA	Sabra Health Care REIT, Inc.				3.05B	-	-	9.19%
2	OHI	Omega Healthcare Investors, Inc.				7.22B	16.34	1.03	8.93%
3	NHI	National Health Investors, Inc.				2.62B	18.28	1.83	6.28%
4	DOC	Physicians Realty Trust				3.93B	51.47	5.31	5.17%
5	CTRE	CareTrust REIT, Inc.				2.01B	26.47	2.60	5.15%
6	MPW	Medical Properties Trust, Inc.				13.21B	23.08	-	5.02%
7	HTA	Healthcare Trust of America, Inc.				6.99B	63.85	-	4.12%
8	HR	Healthcare Realty Trust Incorporated				4.49B	162.55	16.26	3.96%
9	VTR	Ventas, Inc.				20.03B	97.71	-	3.51%
10	PEAK	Healthpeak Properties, Inc.				18.65B	279.76	96.47	3.46%
11	WELL	Welltower Inc.				35.86B	1164.58	89.58	2.91%

Filters: cap:midover ind:reithealthcarefacilities sec:realestate

Example of "Tight" Filtering

s: "Tight" Screen Ex. 1/26 Order: Ticker Desc Signal: None (all stocks) Tickers: Filters

Filters: 14									
Descriptive(5)		Fundamental(7)			Technical(2)		All(14)		
Exchange	Any	Index	Any	Sector	Any	Industry	Stocks only (ex-Func)	Country	USA
Market Cap.	+Mid (over \$2bln)	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	Over 5%	EPS growth next year	Over 5%
EPS growth past 5 years	Over 5%	EPS growth next 5 years	Over 10%	Sales growth past 5 years	Over 10%	EPS growth qtr over qtr	Any	Sales growth qtr over qtr	Any
Dividend Yield	Any	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	Over 20%	Operating Margin	Any
Net Profit Margin	Any	Payout Ratio	Any	Insider Ownership	Any	Insider Transactions	Any	Institutional Ownership	Any
Institutional Transactions	Any	Float Short	Any	Analyst Recom.	Buy or better	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	15% or more below I	Pattern	Channel Up	Candlestick	Any
Beta	Any	Average True Range	Any	Average Volume	Over 500K	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						

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

Total: 2 #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	PHM	PulteGroup, Inc.	Consumer Cyclical	Residential Construction	USA	13.15B	7.84	51.07	-3.68%	3,190,462
2	FDX	FedEx Corporation	Industrials	Integrated Freight & Logistics	USA	65.96B	14.10	243.16	-0.36%	1,963,472

Filters: an_recom:buybetter cap:midover fa_eps5years:o5 fa_epsyoy:o5 fa_epsyoy1:o5 fa_estlgtg... export

Custom View – using "Settings" for below displayed columns.

No.	Ticker	Company	Market Cap	P/E	PEG	Dividend	Payout Ratio	EPS	EPS this Y	EPS next Y	EPS next 5Y	Perf Month	Perf Quart	Perf Half	Perf Year	SMA20	SMA50	SMA200	Recom	Price	Change
1	PHM	PulteGroup, Inc.	13.15B	7.84	0.33	1.17%	9.20%	6.51	41.60%	29.06%	23.70%	-7.78%	4.91%	-2.96%	8.08%	-7.11%	-5.11%	-3.86%	2.30	51.07	-3.68%
2	FDX	FedEx Corporation	65.96B	14.10	0.79	1.23%	15.20%	17.25	276.30%	10.66%	17.73%	-5.11%	2.24%	-13.72%	0.14%	-4.96%	-2.41%	-9.14%	2.00	243.16	-0.36%

Filters: an_recom:buybetter cap:midover fa_eps5years:o5 fa_epsyoy:o5 fa_epsyoy1:o5 fa_estlgtg... export

Menu Function: Portfolio

- Portfolios start with a blank template.
- Manual entry to reflect current positions or watchlist.
- Auto-fill portfolio/watchlist based on Screen results (e.g. Healthcare REITs)

Home News Screener Maps Groups **Portfolio** Insider Futures Forex Crypto Backtests Elite Wed JAN 26 2022 6:58 PM ET Help

Portfolio [view](#) | [edit](#) | [create new](#)

No.	Ticker	Transaction	Date	Shares	Price	Portfolio Name	
1.	<input type="text"/>	Buy	01-26-2022	<input type="text"/>	<input type="text"/>	Get Today's Price	Clear Row
2.	<input type="text"/>	Buy	01-26-2022	<input type="text"/>	<input type="text"/>	Get Today's Price	Clear Row
3.	<input type="text"/>	Buy	01-26-2022	<input type="text"/>	<input type="text"/>	Get Today's Price	Clear Row
4.	<input type="text"/>	Buy	01-26-2022	<input type="text"/>	<input type="text"/>	Get Today's Price	Clear Row
5.	<input type="text"/>	Buy	01-26-2022	<input type="text"/>	<input type="text"/>	Get Today's Price	Clear Row
6.	<input type="text"/>	Buy	01-26-2022	<input type="text"/>	<input type="text"/>	Get Today's Price	Clear Row
7.	<input type="text"/>	Buy	01-26-2022	<input type="text"/>	<input type="text"/>	Get Today's Price	Clear Row
8.	<input type="text"/>	Buy	01-26-2022	<input type="text"/>	<input type="text"/>	Get Today's Price	Clear Row
9.	<input type="text"/>	Buy	01-26-2022	<input type="text"/>	<input type="text"/>	Get Today's Price	Clear Row
10.	<input type="text"/>	Buy	01-26-2022	<input type="text"/>	<input type="text"/>	Get Today's Price	Clear Row

Menu Function: Portfolio

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▲ No.	Ticker	Company	Price	Change%	Volume	Transaction	Date	Shares	Cost	Market Value	Gain\$	Gain%	Change\$
1.	SBRA	Sabra Health Care REIT, Inc.	13.06	-0.76%	2,175,855	Buy	01-26-22	696	13.06	9090.91	0.00	0.00%	-69.61
2.	OHI	Omega Healthcare Investors, Inc.	30.00	-1.57%	2,999,646	Buy	01-26-22	303	30	9090.91	0.00	0.00%	-145.45
3.	NHI	National Health Investors, Inc.	57.28	-2.54%	331,174	Buy	01-26-22	159	57.28	9090.91	0.00	0.00%	-236.48
4.	DOC	Physicians Realty Trust	17.81	-2.46%	2,580,344	Buy	01-26-22	510	17.81	9090.91	0.00	0.00%	-229.70
5.	CTRE	CareTrust REIT, Inc.	20.57	-2.56%	999,649	Buy	01-26-22	442	20.57	9090.91	0.00	0.00%	-238.65
6.	MPW	Medical Properties Trust, Inc.	22.30	-1.37%	4,994,173	Buy	01-26-22	408	22.3	9090.91	0.00	0.00%	-126.38
7.	HTA	Healthcare Trust of America, Inc.	31.54	-2.29%	4,711,685	Buy	01-26-22	288	31.54	9090.91	0.00	0.00%	-213.29
8.	HR	Healthcare Realty Trust Incorporated	30.56	-3.32%	1,610,688	Buy	01-26-22	297	30.56	9090.91	0.00	0.00%	-312.35
9.	VTR	Ventas, Inc.	51.30	-1.23%	2,026,406	Buy	01-26-22	177	51.3	9090.91	0.00	0.00%	-113.41
10.	PEAK	Healthpeak Properties, Inc.	34.69	-1.34%	4,518,167	Buy	01-26-22	262	34.69	9090.91	0.00	0.00%	-123.17
11.	WELL	Welltower Inc.	83.85	-1.96%	2,600,432	Buy	01-26-22	108	83.85	9090.91	0.00	0.00%	-182.14
Total			11 Stocks	-1.95%						100000.00	0.00	0.00%	-1990.64

- 26-Jan-22 04:30PM NHI NHI Provides Business Update [ACCESSWIRE](#)
- 04:05PM SBRA Sabra Health Care REIT, Inc. Announces Tax Treatment of 2021 Distributions [Business Wire](#)
- 06:25AM MPW What Correction? Why This REIT Won't Dip [Motley Fool](#)
- 25-Jan-22 06:00PM MPW Medical Properties (MPW) Dips More Than Broader Markets: What You Should Know [Zacks](#)
- 09:38AM MPW Fulcrum Capital LLC Buys Electronic Arts Inc, Tesla Inc, iShares MSCI Emerging Markets ETF, ... [GuruFocus.com](#)
- 08:30AM MPW Marble Announces New Rent Reporting Service for Its MyMarble Platform, Powered by FrontLobby [Newsfile](#)
- 24-Jan-22 06:15PM OHI Omega Healthcare Investors (OHI) Stock Sinks As Market Gains: What You Should Know [Zacks](#)
- 06:15PM MPW Medical Properties (MPW) Outpaces Stock Market Gains: What You Should Know [Zacks](#)
- 05:38PM VTR Clean Yield Group Buys International Business Machines Corp, Smith & Nephew PLC, Kyndryl ... [GuruFocus.com](#)
- 04:49PM VTR Ventas Announces Fourth Quarter 2021 Earnings Release Date and Conference Call [Business Wire](#)
- 01:38PM PEAK Wendell David Associates Inc Buys Pool Corp, Thermo Fisher Scientific Inc, Healthpeak ... [GuruFocus.com](#)
- 12:34PM MPW 7 Stocks That Could Benefit From a More Hawkish Fed [InvestorPlace](#)
- 09:00AM CTRE CareTrust REIT, Inc. Announces Tax Treatment of 2021 Dividends [GlobeNewswire](#)
- 07:30AM WELL Welltower to Participate in Stifel Healthcare Real Estate Conference [PR Newswire](#)
- 21-Jan-22 05:38PM DOC Boston Trust Walden Corp Buys PayPal Holdings Inc, Applied Materials Inc, Central Garden & ... [GuruFocus.com](#)
- 01:38PM PEAK Markston International Llc Buys New Residential Investment Corp, Marathon Digital Holdings Inc, ... [GuruFocus.com](#)
- 07:45AM VTR Why 2022 Could Be a Great Year for Senior Housing [Motley Fool](#)
- 20-Jan-22 09:38PM WELL Pinnacle Wealth Management Advisory Group, LLC Buys Microsoft Corp, Apple Inc, Berkshire ... [GuruFocus.com](#)
- 04:15PM VTR Ventas Provides January 2022 Business Update [Business Wire](#)
- 01:38PM OHI Nordea Investment Management Ab Buys Coca-Cola Co, Walmart Inc, Packaging Corp of America, ... [GuruFocus.com](#)
- 19-Jan-22 09:38PM SBRA Jeppson Wealth Management, Llc Buys Schwab U.S. ... [GuruFocus.com](#)
- 05:38PM HTA Financial Management Network Inc Buys BTC iShares MSCI EAFE Min Vol Factor ETF, Healthcare ... [GuruFocus.com](#)
- 01:38PM DOC Sippican Capital Advisors Buys Coterra Energy Inc, DaVita Inc, Physicians Realty Trust, Sells ... [GuruFocus.com](#)
- 01:38PM MPW Spirit Of America Management Corp Buys Crown Castle International Corp, Public Storage, Gaming ... [GuruFocus.com](#)
- 09:38AM MPW Sarasin & Partners LLP Buys National Instruments Corp, Illumina Inc, Splunk Inc, Sells The ... [GuruFocus.com](#)
- 18-Jan-22 05:28PM VTR Ventas Announces Tax Treatment Of 2021 Distributions [Business Wire](#)
- 01:38PM CTRE Royal London Asset Management Ltd Buys NVIDIA Corp, MercadoLibre Inc, Progressive Corp, Sells ... [GuruFocus.com](#)
- 09:38AM OHI Monument Capital Management Buys SPDR Bloomberg 1-3 Month T-Bill ETF, iShares Core S&P ... [GuruFocus.com](#)
- 09:38AM CTRE Capital Square, LLC Buys Realty Income Corp, Americold Realty Trust, Crown Castle International ... [GuruFocus.com](#)
- 08:45AM OHI Omega Healthcare Investors, Inc. (NYSE:OHI) Delivered A Better ROE Than Its Industry [Simply Wall St.](#)

Menu Function: Portfolio

- Revisit FinViz sample Portfolio from F202 Summer Class (7/1/21); compare with unmanaged current Portfolio (1/26/22)
- Limited useful information in FinViz portfolio
- Contrast with SSD's Portfolio management tool (will be covered in Session 2).

Portfolio: Forum B/S Lists (6/30/21)

Search ticker, company or profile



Portfolio Portfolio from Forum B/S Lists

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▲ 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	114.82	12808.40	2704.24	26.76%	22.88
8.	KO	The Coca-Cola Company	53.86	-0.74%	12,213,165	Buy	06-30-21	205	49	11041.30	996.30	9.92%	-82.00
9.	MAIN	Main Street Capital Corporation	41.21	-0.91%	244,169	Buy	06-30-21	445	22.5	18338.45	8325.95	83.16%	-169.10
10.	MDT	Medtronic plc	124.54	0.65%	3,770,868	Buy	06-30-21	115	87.5	14322.10	4259.60	42.33%	92.00
11.	MMM	3M Company	196.03	-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	8820.18	88.39%	-184.28
Total	19 Stocks			-0.42%						254531.42	63828.21	33.47%	-1078.01

- 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 Pared 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.

Portfolio: Forum B/S Lists (1/26/22)

Search ticker, company or profile



Portfolio Portfolio from Forum B/S Lists

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▲ No.	Ticker	Company	Price	Change%	Volume	Transaction	Date	Shares	Cost	Market Value	Gain\$	Gain%	Change\$
1.	ABBV	AbbVie Inc.	133.09	0.70%	10,225,417	Buy	06-30-21	110	90.6	14639.90	4673.90	46.90%	102.30
2.	ARCC	Ares Capital Corporation	21.26	1.72%	4,304,407	Buy	06-30-21	690	14.5	14669.40	4664.40	46.62%	248.40
3.	CVS	CVS Health Corporation	103.10	-0.40%	7,463,900	Buy	06-30-21	175	56.87	18042.50	8090.25	81.29%	-71.75
4.	CVX	Chevron Corporation	132.59	4.25%	19,623,226	Buy	06-30-21	110	92.03	14584.90	4461.60	44.07%	595.10
5.	GILD	Gilead Sciences, Inc.	68.84	0.39%	7,878,004	Buy	06-30-21	150	62.63	10326.00	931.50	9.92%	40.50
6.	GPC	Genuine Parts Company	131.66	-2.46%	745,041	Buy	06-30-21	145	69.36	19090.70	9033.50	89.82%	-481.40
7.	IBM	International Business Machines Corporation	136.10	5.65%	19,623,907	Buy	06-30-21	88	114.82	11976.80	1872.64	18.53%	640.64
8.	KO	The Coca-Cola Company	59.82	-0.23%	19,118,895	Buy	06-30-21	205	49	12263.10	2218.10	22.08%	-28.70
9.	MAIN	Main Street Capital Corporation	42.84	4.28%	538,331	Buy	06-30-21	445	22.5	19063.80	9051.30	90.40%	783.20
10.	MDT	Medtronic plc	104.17	-0.04%	8,419,820	Buy	06-30-21	115	87.5	11979.55	1917.05	19.05%	-4.60
11.	MMM	3M Company	173.75	0.55%	4,962,158	Buy	06-30-21	60	178.03	10425.00	-256.80	-2.40%	57.00
12.	MRK	Merck & Co., Inc.	79.46	0.80%	13,553,211	Buy	06-30-21	130	77.5	10329.80	254.80	2.53%	81.90
13.	MSM	MSC Industrial Direct Co., Inc.	82.42	-1.67%	503,233	Buy	06-30-21	155	64.1	12775.10	2839.60	28.58%	-217.00
14.	PFE	Pfizer Inc.	52.54	1.94%	43,378,009	Buy	06-30-21	270	37.5	14185.80	4060.80	40.11%	270.00
15.	PPL	PPL Corporation	29.54	-0.07%	6,260,619	Buy	06-30-21	406	24.59	11993.24	2009.70	20.13%	-8.12
16.	RF	Regions Financial Corporation	23.22	1.09%	15,758,003	Buy	06-30-21	910	11.01	21130.20	11111.10	110.90%	227.50
17.	RTX	Raytheon Technologies Corporation	90.31	2.49%	10,256,251	Buy	06-30-21	170	60	15352.70	5152.70	50.52%	372.30
18.	SO	The Southern Company	67.25	-0.18%	7,819,115	Buy	06-30-21	146	68.3	9818.50	-153.30	-1.54%	-17.52
19.	STOR	STORE Capital Corporation	30.53	-1.33%	4,469,748	Buy	06-30-21	542	18.43	16547.26	6559.20	65.65%	-222.22
Total		19 Stocks		0.89%						269194.25	78491.04	41.16%	2367.53

- 25-Jan-22 11:41PM PFE Hong Kong Isolation to Continue; German Cases Jump: Virus Update [Bloomberg](#)
- 07:00PM CVX Its Full Speed Ahead For The Worlds Most Exciting Oil Play [Oilprice.com](#)
- 06:52PM GILD Gilead Announces Partial Clinical Hold for Studies Evaluating Magrolimab in Combination With Azacitidine [Business Wire](#)
- 06:51PM IBM Why IBM Stock Jumped Today [Motley Fool](#)
- 06:21PM GILD Why the stock of this small biotech with an underdog cancer drug climbed 46% [American City Business Journals](#)
- 05:45PM PFE Pfizer (PFE) Gains As Market Dips: What You Should Know [Zacks](#)
- 05:38PM MRK MEAG MUNICH ERGO, Kapitalanlagegesellschaft mbH Buys UnitedHealth Group Inc, Cisco Systems Inc, ... [GuruFocus.com](#)
- 05:38PM MDT Argyle Capital Management Inc. Buys Shell PLC, Medtronic PLC, TC Energy Corp, Sells Raytheon ... [GuruFocus.com](#)
- 05:38PM CVS Atalanta Sosnoff Capital, Llc Buys McDonald's Corp, Salesforce. ... [GuruFocus.com](#)
- 05:38PM CVX Planning Alternatives Ltd Buys iShares MSCI USA ESG Optimized ETF, Chevron Corp, Berkshire ... [GuruFocus.com](#)
- 05:38PM MDT Deroy & Devereaux Private Investment Counsel Inc Buys Hasbro Inc, ALLETE Inc, Six Flags ... [GuruFocus.com](#)
- 05:38PM RTX Mrj Capital Inc Buys FedEx Corp, Raytheon Technologies Corp, PepsiCo Inc, Sells Arthur J. ... [GuruFocus.com](#)

Sample Portfolio: Forum B/S Lists

My Portfolio

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



Balance 3:54pm EST

\$268,219 ▼ 0.4%

Annual Income

\$10,455

Dividend Yield

3.90%

Yield on Cost

5.48%

Beta

0.67

Dividend Safety

Your Income

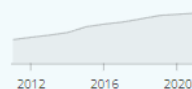


- 6% may be unsafe
- 17% is borderline
- 77% is likely safe

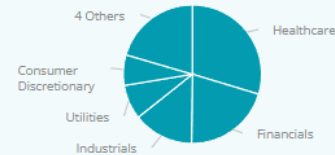
Dividend Growth

Last 5 Years

5.0% per year



Diversification



Income Calendar

MON	TUE	WED	THU	FRI
		Jan 26	27	28
31	Feb 1	2	3	4
	CVS			
7	8	9	10	11

Income Forecast



Timeliness

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

News | Jan 19 **SO** declares next dividend, no change • Dec 18 **MSM** declares next dividend, no change • Dec 17 A note was publishe...

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
ABBV AbbVie Edit or Delete	Healthcare	0.58 Low	110	\$90.60	\$133.69 ▲ 0.5% Today, Jan 26	5.5%	\$9,966	\$14,706	\$4,740	47.6%	Could be overvalued ABBV's dividend yield is 12% below its 5-year average	70 Safe	42% Edging high for biotechs	4.22% 	6.23%	8.5% in Oct '21 Fast	\$620	18% Very Fast	Jan 13 Past
ARCC Ares Capital Edit or Delete	Financials	0.58 Low	690	\$14.50	\$21.49 ▲ 1.1% Today, Jan 26	5.5%	\$10,005	\$14,828	\$4,823	48.2%	Could be overvalued ARCC's dividend yield is 16% below its 5-year average	59 Borderline	81% Very low for BDCs	7.63% 	11.31%	2.5% in Jul '21 Very Slow	\$1,131	1% Very Slow	Dec 14 Past
CVS CVS Health Edit or Delete	Healthcare	0.49 Very Low	175	\$56.87	\$104.44 ▲ 1.3% Today, Jan 26	6.8%	\$9,952	\$18,277	\$8,325	83.6%	Could be overvalued CVS's dividend yield is 24% below its 5-year average	67 Safe	26% Low for consumer retailers	2.11% 	3.87%	10% in Dec '21 Fast	\$385	7% Average	Jan 20 Past
CVX Chevron Edit or Delete	Energy	0.89 Average	110	\$92.03	\$132.78 ▲ 0.1% Today, Jan 26	5.4%	\$10,123	\$14,606	\$4,483	44.3%	Looks reasonably valued CVX's dividend yield is 1% below its 5-year average	65 Safe	95% High for oil producers	4.04% 	5.82%	3.9% in Apr '21 Slow	\$589	4% Slow	Nov 17 Past
GILD Gilead Sciences Edit or Delete	Healthcare	0.37 Very Low	150	\$62.63	\$67.16 ▼ 2.4% Today, Jan 26	3.8%	\$9,395	\$10,074	\$680	7.2%	May be undervalued GILD's dividend yield is 13% above its 5-year average	70 Safe	32% Low for biotechs	4.23% 	4.53%	4.4% in Feb '21 Slow	\$426	16% Very Fast	Dec 14 Past
GPC Genuine Parts Com... Edit or Delete	Consumer Discretionary	0.85 Average	145	\$69.36	\$131.87 ▲ 0.2% Today, Jan 26	7.1%	\$10,057	\$19,121	\$9,064	90.1%	Could be overvalued GPC's dividend yield is 17% below its 5-year average	72 Safe	49% Low for most companies	2.47% 	4.70%	3.2% in Feb '21 Slow	\$472	5% Average	Dec 2 Past
IBM International Busin... Edit or Delete	Information Technology	0.49 Very Low	88	\$114.82	\$133.94 ▼ 1.6% Today, Jan 26	4.4%	\$10,104	\$11,787	\$1,683	16.7%	Looks reasonably valued IBM's dividend yield is 6% above its 5-year average	65 Safe	66% Edging high for most companies	4.90% 	5.71%	0.6% in Apr '21 Very Slow	\$577	5% Average	Nov 9 Past
KO Coca-Cola Edit or Delete	Consumer Staples	0.50 Low	205	\$49.00	\$59.44 ▼ 0.6% Today, Jan 26	4.5%	\$10,045	\$12,186	\$2,141	21.3%	Could be overvalued KO's dividend yield is 13% below its 5-year average	80 Safe	71% Edging high for consumer staples	2.83% 	3.43%	2.4% in Feb '21 Very Slow	\$344	4% Slow	Nov 30 Past
MAIN Main Street Capital Edit or Delete	Financials	0.71 Low	445	\$22.50	\$42.77 ▼ 0.2% Today, Jan 26	7.1%	\$10,013	\$19,033	\$9,020	90.1%	Looks reasonably valued MAIN's dividend yield is 1% above its 5-year average	62 Safe	98% Edging high for BDCs	6.03% 	11.47%	2.4% in Nov '21 Very Slow	\$1,148	3% Slow	Feb 1 5 days away
MDT Medtronic Edit or Delete	Healthcare	0.84 Average	115	\$87.50	\$103.94 ▼ 0.2% Today, Jan 26	4.5%	\$10,063	\$11,953	\$1,891	18.8%	May be undervalued MDT's dividend yield is 13% above its 5-year average	99 Very Safe	44% Low for most companies	2.42% 	2.88%	8.6% in May '21 Fast	\$289	9% Fast	Dec 21 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
Edit or Delete											above its 5-year average	Very Safe	companies						
MMM 3M Edit or Delete	Industrials	0.49 Very Low	60	\$178.03	\$168.46 ▼ 3.0% Today, Jan 26	3.8%	\$10,682	\$10,107	-\$575	-5.4%	May be undervalued MMM's dividend yield is 18% above its 5-year average	75 Safe	58% Low for most companies	3.51% 5-Year Average	3.33%	0.7% in Feb '21 Very Slow	\$355	7% Average	Nov 18 Past
MRK Merck Edit or Delete	Healthcare	0.23 Very Low	130	\$77.50	\$79.00 ▼ 0.6% Today, Jan 26	3.8%	\$10,075	\$10,270	\$195	1.9%	May be undervalued MRK's dividend yield is 16% above its 5-year average	99 Very Safe	44% Low for most companies	3.49% 5-Year Average	3.56%	6.2% in Nov '21 Average	\$358	6% Average	Dec 14 Past
MSM MSC Industrial Edit or Delete	Industrials	0.80 Average	155	\$64.10	\$81.81 ▼ 0.7% Today, Jan 26	4.7%	\$9,936	\$12,681	\$2,745	27.6%	May be undervalued MSM's dividend yield is 10% above its 5-year average	84 Very Safe	60% Edging high for most companies	3.67% 5-Year Average	4.68%	0% since Jul '19 Very Slow	\$465	12% Very Fast	Jan 10 Past
PFE Pfizer Edit or Delete	Healthcare	-0.00	270	\$37.50	\$52.84 ▲ 0.6% Today, Jan 26	5.3%	\$10,125	\$14,265	\$4,140	40.9%	Could be overvalued PFE's dividend yield is 20% below its 5-year average	75 Safe	41% Low for most companies	3.03% 5-Year Average	4.27%	2.6% in Dec '21 Very Slow	\$432	6% Average	Jan 27 Tomorrow
PPL PPL Edit or Delete	Utilities	0.37 Very Low	406	\$24.59	\$29.26 ▼ 0.9% Today, Jan 26	4.4%	\$9,984	\$11,880	\$1,896	19.0%	Appears speculative Caution is warranted because PPL's dividend looks risky	40 Unsafe	117% High for utilities	5.67% 5-Year Average	6.75%	0% since Feb '20 Very Slow	\$673	2% Very Slow	Dec 9 Past
RF Regions Financial Edit or Delete	Financials	1.28 High	910	\$11.01	\$23.38 ▲ 0.7% Today, Jan 26	7.9%	\$10,019	\$21,276	\$11,257	112.4%	Could be overvalued RF's dividend yield is 10% below its 5-year average	50 Borderline	25% Low for banks	2.91% 5-Year Average	6.18%	9.7% in Jul '21 Fast	\$618	21% Very Fast	Dec 2 Past
RTX Raytheon Technolo... Edit or Delete	Industrials	1.04 Average	170	\$60.00	\$88.53 ▼ 2.0% Today, Jan 26	5.6%	\$10,200	\$15,050	\$4,850	47.6%	Looks reasonably valued RTX's dividend yield is 1% below its 5-year average	70 Safe	46% Low for most companies	2.30% 5-Year Average	3.40%	7.4% in Apr '21 Average	\$346	-3% Negative	Nov 18 Past
SO Southern Company Edit or Delete	Utilities	0.36 Very Low	146	\$68.30	\$66.88 ▼ 0.5% Today, Jan 26	3.6%	\$9,972	\$9,765	-\$207	-2.1%	Could be overvalued SO's dividend yield is 13% below its 5-year average	65 Safe	74% Low for utilities	3.95% 5-Year Average	3.87%	3.1% in Apr '21 Slow	\$385	3% Slow	Feb 18 22 days away
STOR STORE Capital Edit or Delete	Real Estate	1.03 Average	542	\$18.43	\$30.18 ▼ 1.2% Today, Jan 26	6.1%	\$9,989	\$16,355	\$6,366	63.7%	May be undervalued STOR's dividend yield is 12% above its 5-year average	70 Safe	76% Low for REITs	5.10% 5-Year Average	8.36%	6.9% in Sep '21 Average	\$834	6% Average	Dec 30 Past
Cash \$0 Edit						0.0%		\$0											
Totals		0.67	5,022				\$190,703	\$268,219	\$77,516	40.6%				3.90%	5.48%		\$10,455		

Menu Function: Futures

- Quotes (default)
- Toggle Futures by Performance by Time Period.

QUOTES PERFORMANCE CHARTS

All Indices Energy Bonds Softs Metals Meats Grains Currencies

5M H D W M

Home News Screener Maps Groups Portfolio Insider Futures Forex Crypto Backtests Elite Wed JAN 26 2022 1:20 AM ET Help

QUOTES PERFORMANCE CHARTS

All Indices Energy Bonds Softs Metals Meats Grains Currencies

5M H D W M

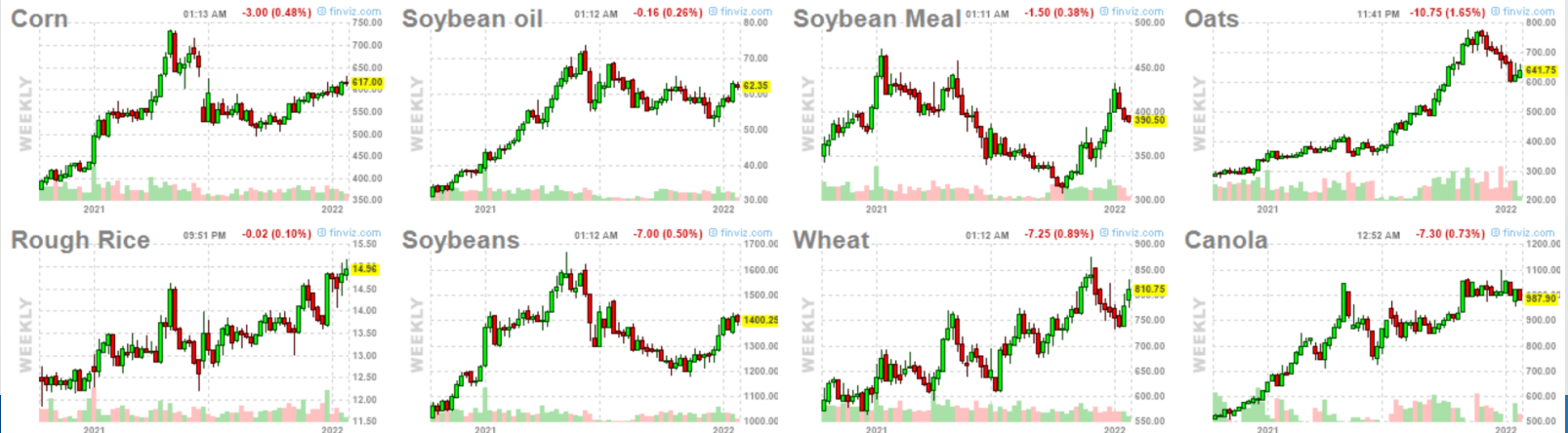
INDICES

DJIA 34231.00 H 34303.00 +46.00 L 33953.00 (+0.13%)	S&P 500 4360.25 H 4370.00 +11.25 L 4308.50 (+0.26%)	NASDAQ 100 14227.00 H 14252.00 +86.25 L 13945.50 (+0.61%)	RUSSELL 2000 2001.60 H 2007.90 +0.30 L 1989.30 (+0.01%)	NIKKEI 225 27045.00 H 27220.00 -115.00 L 26860.00 (-0.42%)	EURO STOXX 50 4101.50 H 4103.50 +28.00 L 4074.50 (+0.69%)	DAX 15214.00 H 15224.00 +83.00 L 15125.00 (+0.55%)	VIX 27.70 H 29.20 -0.46 L 27.50 (-1.65%)
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QUOTES PERFORMANCE CHARTS

All Indices Energy Bonds Softs Metals Meats Grains Currencies

5M H D W M



Menu Function: Insider

Insider Trading Reports (Buys and Sells)

Filter by:

Latest Insider Trading | **Top Insider Trading Recent Week** | Top 10% Owner Trading Recent Week

Filter **Buy Transactions** ▾

Hover over tickers to see where Insiders are buying

Open list in screener for deeper dive.

Home News Screener Maps Groups Portfolio Insider Futures Forex Crypto Backtests Elite Wed JAN 26 2022 8:53 PM ET Help rbaker_va

Latest Insider Trading | **Top Insider Trading Recent Week** | Top 10% Owner Trading Recent Week

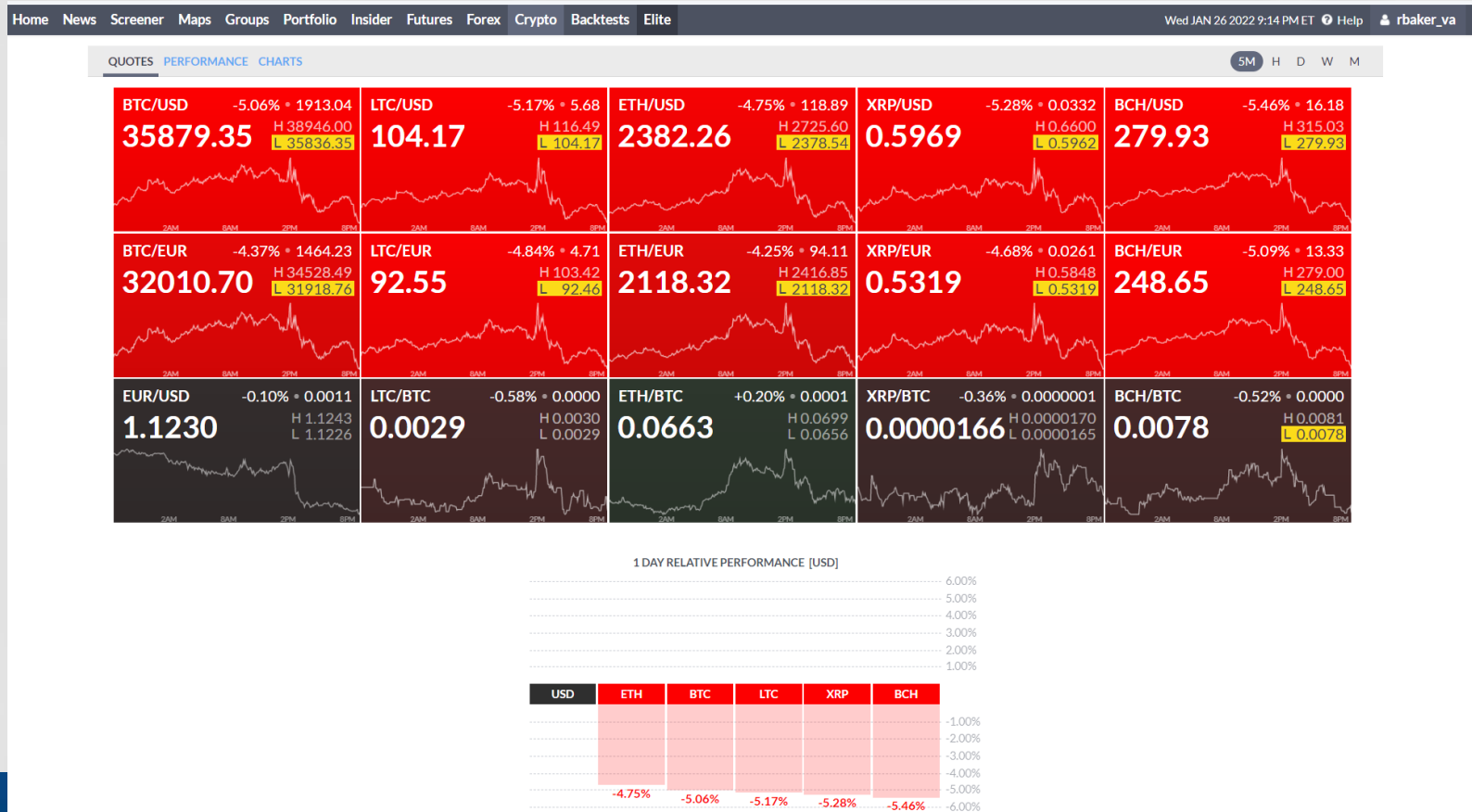
Filter **Buy Transactions** ▾

Ticker	Owner	Relationship	Date	Transaction	Cost	#Shares	Value (\$)	#Shares Total	SEC Form 4
ASAN	Moskovitz Dustin A.	President, CEO, & Chair	Jan 20	Buy	55.83	500,000	27,913,988	13,839,676	Jan 21 08:10 PM
ASAN	Moskovitz Dustin A.	President, CEO, & Chair	Jan 19	Buy	54.30	500,000	27,151,109	13,339,676	Jan 21 08:10 PM
KOD	BAKER BROS. ADVISORS LP	Director	Jan 24	Buy	57.72	362,197	20,905,291	14,022,337	Jan 25 05:40 PM
ASAN	Moskovitz Dustin A.	President, CEO, & Chair	Jan 21	Buy	51.62	250,000	12,906,203	14,089,676	Jan 21 08:10 PM
KYMR	BVF Partners	Director	Jan 24	Buy	37.76	272,767	10,300,637	1,822,145	Jan 26 07:43 PM
KOD	BAKER	Director	Jan 21	Buy	56.80	133,414	7,577,571	13,660,140	Jan 25 05:40 PM
TELA	EW HENNING	Director	Jan 14	Buy	12.00	567,467	6,809,604	2,485,104	Jan 19 12:52 PM
STRR	Eberwein	Executive Chairman	Jan 24	Buy	1.49	1,075,000	1,601,750	1,923,290	Jan 24 05:30 PM
ORCL	MOORMAN	Director	Jan 20	Buy	83.76	15,000	1,256,445	47,454	Jan 21 08:37 PM
THRX	GORDON	Director	Jan 21	Buy	9.97	111,896	1,115,603	16,542,652	Jan 21 07:22 PM
THRX	ORBIMED	Director	Jan 21	Buy	9.97	111,896	1,115,603	16,542,652	Jan 21 07:18 PM
LAZR	Russell	Person, President & CEO	Jan 21	Buy	13.73	65,000	892,632	65,000	Jan 24 09:03 AM
EVER	BLUNDT	Director	Jan 24	Buy	14.69	52,301	768,302	851,435	Jan 25 04:47 PM
ACC	Rippel	Director	Jan 21	Buy	52.00	10,000	519,970	36,417	Jan 25 02:49 PM
VOXX	Kahlil B	Director	Jan 21	Buy	9.98	35,000	349,200	4,225,000	Jan 24 07:07 AM
THRX	ORBIMED ADVISORS LLC	Director	Jan 20	Buy	9.95	35,000	348,250	16,430,756	Jan 21 07:18 PM
THRX	GORDON CARL L	Director	Jan 20	Buy	9.95	35,000	348,250	16,430,756	Jan 21 07:22 PM
KOD	BAKER BROS. ADVISORS LP	Director	Jan 25	Buy	58.90	5,500	323,934	14,027,837	Jan 25 05:40 PM
MHD	Hayes Peter	Officer of the Advisor	Jan 21	Buy	15.37	20,000	307,366	20,000	Jan 25 03:53 PM
RWAY	OCM Growth Holdings LLC	Director	Jan 20	Buy	13.26	20,500	271,840	20,198,034	Jan 21 04:53 PM
RWAY	OCM Growth Holdings LLC	Director	Jan 19	Buy	13.21	20,421	269,782	20,177,534	Jan 21 04:53 PM



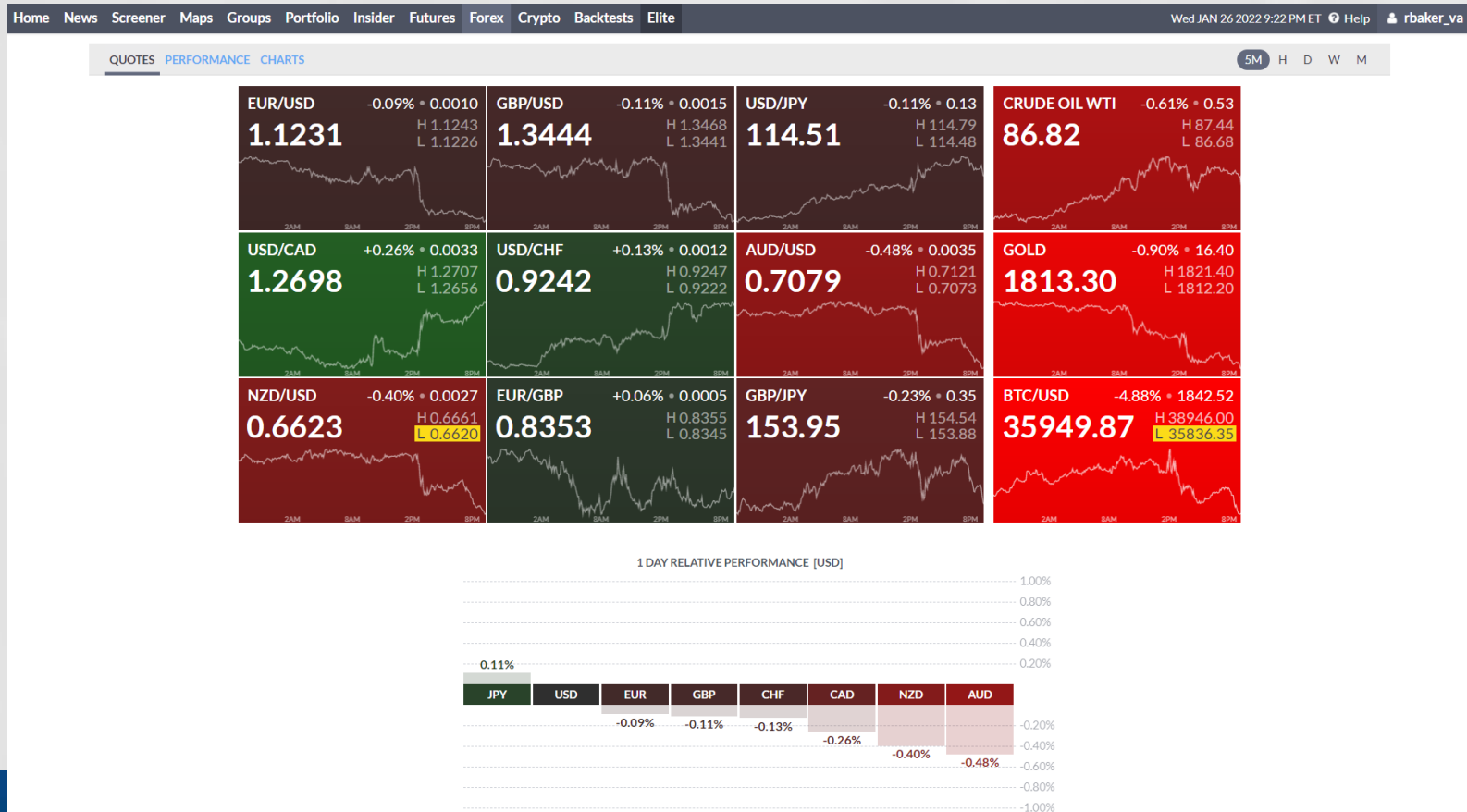
Menu Function: Crypto

- ❑ Many viewing options over variable timeframes.
 - ❑ Defaults to Quotes at 5 min
 - ❑ Performance view informs Crypto history over time.



Menu Function: Forex

- ❑ Many viewing options over variable timeframes.
 - ❑ Defaults to Quotes at 5 min
 - ❑ Performance view informs Forex history over time.



Menu Function: HELP

- ❑ Recommend checking out Help menu – particularly useful for:
 - ❑ Screening criteria, Fundamentals and Technicals explanations.
 - ❑ (Also recommend “Investopedia” for additional information.)

The screenshot shows the FINVIZ website interface. At the top left is the logo "finviz FINANCIAL VISUALIZATIONS" and a search bar. Below the search bar is a navigation menu with items: Home, News, Screener, Maps, Groups, Portfolio, Insider, Futures, Forex, Crypto, Backtests, and Elite. On the right side of the navigation menu, the date "Wed JAN 26 2022 9:43 PM E" and the user name "rbaker_va" are visible. A yellow circle highlights the "Help" icon in the top right corner. Below the navigation menu is a secondary menu with items: Screener/Data, Technical Analysis, Maps, Groups, FINVIZ Elite, FAQ, and Guided Tour. The main content area has a heading "What Is Stock Screener?" followed by a paragraph: "Stock Screener searches through large amount of stock data and returns a list of stocks that match one or more selected criteria - called filters." Below this is a box titled "FINVIZ screener's core features:" containing a bulleted list: "full integration of fundamental and technical analysis", "rich-information output, multiple views", and "fast navigation, instant update". Below the box is a heading "Filters" followed by a paragraph: "The list of all criteria available for screening can be accessed through the filters expand-collapse button. For a faster work flow, various combinations of filters can be saved as a preset and can be accessed from the screener's menu afterwards."

F202: TECH TOOLS FOR INVESTORS

Session 1: FinViz (Financial Visualizations)

January 27, 2022

Session 2: Simply Safe Dividends

February 3, 2022

Bob Baker
rbaker_va@msn.com

Standard Disclaimers

- Course is intended for educational purposes only regarding stock screening methods, stock analysis and portfolio management.
- Examples are for illustrative purpose only, and are not recommendations to buy or sell.
- No investment advice is given here or at the Investment Forum.
- Always perform your Due Diligence on anything you hear or see.

What You'll Learn Today – 2/3/22

- ❑ Introduction and drill-down into [Simply Safe Dividends](#), a [subscription](#) service for Dividend Growth Income (DGI)
 - ❑ Takeaway #1: Familiarity to support screening & analysis of prospective buys or watchlist candidates (stocks, REITs, BDCs).
 - ❑ Takeaway #2: Exposure to a broad set of pre-screened dividend growth stocks, and associated “Royalty” families.
 - ❑ Takeaway #3: How to build custom DGI screeners that match investment goals for your portfolio.
 - ❑ Takeaway #4: Portfolio construction, management and reporting of current and projected income and metrics.
- ❑ Brief introduction (slides) for overview; then online tool demos for screening and analysis scenarios and portfolio management.
- ❑ Make this interactive: use Chat for questions or raise your hand.

URL: www.simplysafedividends.com

Simply Safe Dividends – In a Nutshell

- ❑ SSD Key offerings:
 - ❑ Stock screening, research, and analysis (based on financials and fundamentals), historical performance and trends, and business outlook.
 - ❑ Platform for creating, managing and reporting Dividend portfolios.
 - ❑ Real-time database updates for stock movement and portfolios changes.
 - ❑ Portability: mobile (browser-based) access in full sync across platforms.
 - ❑ “Safety” and valuation ratings: two key metrics for stock investment timeliness, Dividend growth, and Dividend sustainability.
 - ❑ Portfolio tool for holdings’ management, projected income, income/payment calendars, outyear growth projections, diversification status, and auto-updates for Dividend changes.
 - ❑ Email alerts of Dividend events (e.g., increases) or major news.
- ❑ Simple user interface.

Sources for Screening: Introduction to “Royalty”

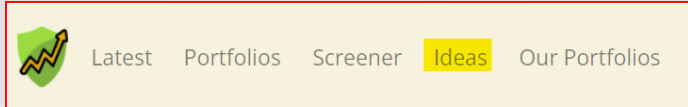
Kings, Aristocrats, Champions, Achievers

- Dividend Kings:*
 - Increased Dividends for 50+ years
 - Must have a market cap of at least \$3 billion
- Dividend Aristocrats:
 - Increased Dividends for 25+ years
 - Must be a member of the S&P 500
 - Must meet certain size and liquidity requirements
- Dividend Champions:*
 - Increased Dividends for 25+ years
 - Currently 129 companies traded on NYSE (as of 1/21/22)
- Dividend Achievers:
 - Increased Dividends for 10+ years
 - Must be a member of the NASDAQ US Benchmark Index

* May include non S&P 500 companies

SSD: Predefined Screening Models

Under "Ideas" Menu



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.

56 companies



Dividend Aristocrats

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

67 companies



Dividend Kings

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

37 companies



Dividend Achievers

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

221 companies



Outlooks Library

All companies with an Outlook. Outlooks provide the story behind a company's dividend appeal.

94 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.

98 companies



Master Limited Partnerships (MLPs)

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

21 companies



Monthly Payers

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

12 companies

Key Metric: Dividend Safety Scores™

- ❑ Predict dividend risk over full economic cycle by analyzing the most important metrics for dividends, including:
 - ❑ Payout ratios
 - ❑ Debt levels and coverage metrics
 - ❑ Recession performance
 - ❑ Dividend longevity
 - ❑ Industry cyclicality
 - ❑ Free cash flow generation
 - ❑ Forward-looking analyst estimates
- ❑ Metrics and qualitative factors – such as company news, industry developments, and key business model drivers – are used to assign Dividend Safety Scores™ values between 0 and 100:

All financial data updated daily by Standard & Poor's.

Dividend Safety Score	0-20	21-40	41-60	61-80	81-100
Is the current dividend safe?	Very Unsafe: High risk of being cut	Unsafe: Heightened risk of being cut	Borderline Safe: Moderate risk of being cut	Safe: Unlikely to be cut	Very Safe: Cut is very unlikely

Predefined Screen: Dividend Kings

[Idea Lists](#) » Dividend Kings



Dividend Kings

[Dividend Kings](#) are a rare breed of companies that have raised their dividend for 50 or more consecutive years. These are outstanding businesses that have survived everything from economic recessions to major technological advancements.

37 companies

Columns ▼ Export

Name	Sector	Market Cap	Beta (Volatility)	Timeliness	Dividend Yield	P/E Ratio	Dividend Safety	Dividend Growth	5-Year Dividend Growth	20-Year Dividend Growth	Dividend Growth Streak	Dividend Taxation	Payout Ratio
<p>MO Altria</p> <p>Altria Group manufactures and sells cigarettes, oral tobacco products, and</p> <p>Outlook</p>	Consumer Staples	\$92.3 billion Large Cap	0.54 Low	Looks reasonably valued MO's dividend yield is 7% above its 5-year average	7.13% 	10.4 In line with 5-year average	55 Borderline	4.7% in Aug '21 Slow 	9% Fast	3% Slow	51 years	Qualified ⓘ Form 1099	75% Edging high for tobacco companies
<p>UWV Universal</p> <p>Universal processes and supplies leaf tobacco and plant-based ingredients</p> <p>Outlook</p>	Consumer Staples	\$1.33 billion Small Cap	0.52 Low	Looks reasonably valued UWV's dividend yield is 6% above its 5-year average	5.71% 		60 Borderline	1.3% in May '21 Very Slow 	8% Fast	5% Average	50 years	Qualified ⓘ Form 1099	78% Edging high for tobacco companies
<p>LEG Leggett & Platt</p> <p>Leggett & Platt designs, manufactures, and markets engineered components</p> <p>Outlook</p>	Consumer Discretionary	\$5.35 billion Mid Cap	1.03 Average	May be undervalued LEG's dividend yield is 22% above its 5-year average	4.28% 	13.5 Below 5-year average	70 Safe	5% in May '21 Average 	5% Average	7% Average	49 years	Qualified ⓘ Form 1099	59% Low for most companies
<p>NWN Northwest Natural</p> <p>Northwest Natural Holding Company, through its subsidiary, Northwest Natural</p>	Utilities	\$1.46 billion Small Cap	0.15 Very Low	May be undervalued NWN's dividend yield is 21% above its 5-year average	4.05% 	19.9 Below 5-year average	61 Safe	0.5% in Oct '21 Very Slow 	1% Very Slow	2% Very Slow	66 years	Qualified ⓘ Form 1099	70% Low for utilities

Predefined Screen: Dividend Aristocrats

[Idea Lists](#) » 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.

67 companies

Columns ▼ Export

Name	Sector	Market Cap	Beta (Volatility)	Timeliness	Dividend Yield	P/E Ratio	Dividend Safety	Dividend Growth	5-Year Dividend Growth	20-Year Dividend Growth	Dividend Growth Streak	Dividend Taxation	Payout Ratio
VFC V.F. Corporation V.F. engages in the design, production, procurement, marketing, and distribution	Consumer Discretionary	\$25.7 billion Large Cap	1.13 High	May be undervalued VFC's dividend yield is 24% above its 5-year average	3.06% 	18.5 Below 5-year average	80 Safe	2% in Oct '21 Very Slow 	5% Average	11% Fast	49 years	Qualified ⓘ Form 1099	69% Edging high for most companies
LEG Leggett & Platt Leggett & Platt designs, manufactures, and markets engineered components Outlook	Consumer Discretionary	\$5.35 billion Mid Cap	1.03 Average	May be undervalued LEG's dividend yield is 22% above its 5-year average	4.28% 	13.5 Below 5-year average	70 Safe	5% in May '21 Average 	5% Average	7% Average	49 years	Qualified ⓘ Form 1099	59% Low for most companies
ROST Ross Stores Ross Stores operates off-price retail apparel and home fashion stores under	Consumer Discretionary	\$34.8 billion Large Cap	1.34 High	May be undervalued ROST's dividend yield is 19% above its 5-year average	1.17% 	19.0 Below 5-year average	90 Very Safe	0% since Mar '21 Very Slow 	-10% Negative	14% Very Fast	0 years	Qualified ⓘ Form 1099	25% Low for consumer retailers
MMM 3M 3M Company develops, manufactures, and markets various products worldwide. Outlook	Industrials	\$95.7 billion Large Cap	0.49 Very Low	May be undervalued MMM's dividend yield is 19% above its 5-year average	3.55% 	16.0 Below 5-year average	75 Safe	0.7% in Feb '21 Very Slow 	6% Average	8% Fast	63 years	Qualified ⓘ Form 1099	58% Low for most companies
WBA Walgreens Boots Alliance Walgreens Boots Alliance operates as a pharmacy-led health and beauty retail Outlook	Consumer Staples	\$42.9 billion Large Cap	0.61 Low	May be undervalued WBA's dividend yield is 15% above its 5-year average	3.79% 	10.8 In line with 5-year average	79 Safe	2.1% in Jul '21 Very Slow 	5% Average	14% Very Fast	46 years	Qualified ⓘ Form 1099	34% Low for consumer retailers

Predefined Screen: Dividend Achievers

[Idea Lists](#) » Dividend Achievers













Dividend Achievers

The [Nasdaq Dividend Achievers](#) is a group of over 150 companies that have consistently rewarded shareholders by raising their dividends in each of the last 10 consecutive years. Companies must meet certain trading liquidity requirements to qualify.

221 companies

Columns ▼  Export

Name	Sector	Market Cap	Beta (Volatility)	Timeliness	Dividend Yield	P/E Ratio	Dividend Safety	Dividend Growth	5-Year Dividend Growth	20-Year Dividend Growth	Dividend Growth Streak	Dividend Taxation	Payout Ratio
HCSG Healthcare Services Group Healthcare Services Group provides management, administrative, and	Industrials	\$1.35 billion Small Cap	0.79 Low	May be undervalued HCSG's dividend yield is 83% above its 5-year average	4.76% 	24.2 In line with 5-year average	78 Safe	3% 2019-20 Slow 	3% Slow		17 years	Qualified ⓘ Form 1099	76% High for most companies
MRK Merck Merck & Co. operates as a healthcare company worldwide. It operates through Outlook	Healthcare	\$207 billion Mega Cap	0.23 Very Low	May be undervalued MRK's dividend yield is 12% above its 5-year average	3.37% 	11.7 Below 5-year average	99 Very Safe	6.2% in Nov '21 Average 	6% Average	4% Slow	9 years	Qualified ⓘ Form 1099	44% Low for most companies
BMY Bristol-Myers Squibb Bristol-Myers Squibb Company develops, licenses, manufactures, and markets Outlook	Healthcare	\$145 billion Mega Cap	0.36 Very Low	May be undervalued BMY's dividend yield is 12% above its 5-year average	3.33% 	8.4 Below 5-year average	79 Safe	10% in Dec '21 Fast 	4% Slow	3% Slow	14 years	Qualified ⓘ Form 1099	27% Low for biotechs
TRN Trinity Industries Trinity Industries provides rail transportation products and services in	Industrials	\$2.86 billion Mid Cap	1.16 High	Looks reasonably valued TRN's dividend yield is 7% above its 5-year average	3.15% 	33.2 Above 5-year average	42 Borderline	9.5% in Dec '21 Fast 	13% Very Fast	6% Average	10 years	Qualified ⓘ Form 1099	153% Very high for heavy equipment makers
SON Sonoco Products Sonoco Products Company manufactures and sells industrial and consumer	Materials	\$5.67 billion Mid Cap	0.64 Low	Looks reasonably valued SON's dividend yield is 5% above its 5-year average	3.12% 	14.6 Below 5-year average	69 Safe	4.7% in Feb '21 Slow 	5% Average	4% Slow	38 years	Qualified ⓘ Form 1099	51% Edging high for paper and packaging producers

Predefined Screen: High Yield Stocks

[Idea Lists](#) » High Yield Stocks



High Yield Stocks

Our hand-picked list of quality companies that offer dividend yields well above the market's average. Most have yields in excess of 4%, have increased their dividends for at least 5 years in a row, and maintain healthy Dividend Safety Scores, making them appealing for retirement portfolios. [Learn more about high yield stocks](#)

20 companies

Columns ▼ Export

Name	Sector	Market Cap	Beta (Volatility)	Timeliness	Dividend Yield	P/E Ratio	Dividend Safety	Dividend Growth	5-Year Dividend Growth	20-Year Dividend Growth	Dividend Growth Streak	Dividend Taxation	Payout Ratio
EPD Enterprise Products Partners Enterprise Products Partners provides midstream energy services to producers Outlook	Energy	\$52.2 billion Large Cap	0.70 Low	May be undervalued EPD's dividend yield is 18% above its 5-year average	7.77% 	7.7 Below 5-year average	65 Safe	3.3% in Jan '22 Slow 	3% Slow	6% Average	22 years	K-1	60% Low for MLPs
MAIN Main Street Capital Main Street Capital is a private equity firm specializes in equity capital to lower Outlook	Financials	\$3.06 billion Mid Cap	0.71 Low	Looks reasonably valued MAIN's dividend yield is 2% below its 5-year average	5.86% 	17.0 In line with 5-year average	62 Safe	2.4% in Nov '21 Very Slow 	3% Slow		10 years	Non-Qualified Form 1099	98% Edging high for BDCs
WPC W. P. Carey W. P. Carey ranks among the largest net lease REITs with an enterprise value of Outlook	Real Estate	\$14.5 billion Large Cap	0.63 Low	Looks reasonably valued WPC's dividend yield is 8% below its 5-year average	5.41% 	15.3 In line with 5-year average	73 Safe	1% 2019-20 Very Slow 	2% Very Slow	5% Average	22 years	Non-Qualified Form 1099	85% Edging high for REITs
UHT Universal Health REIT Universal Health Realty Income Trust, a real estate investment trust, invests in 	Real Estate	\$782 million Small Cap	0.89 Average	May be undervalued UHT's dividend yield is 27% above its 5-year average	4.97% 		65 Safe	0.7% in Dec '21 Very Slow 	2% Very Slow	2% Very Slow	35 years	Non-Qualified Form 1099	78% Low for medical building REITs
MPW Medical Properties Trust Medical Properties Trust is a self-advised real estate investment trust formed in Outlook	Real Estate	\$13.6 billion Large Cap	0.80 Low	Could be overvalued MPW's dividend yield is 15% below its 5-year average	4.91% 	15.7 In line with 5-year average	70 Safe	3.7% in Feb '21 Slow 	4% Slow		8 years	Non-Qualified Form 1099	83% Low for medical building REITs

Predefined Screen: Monthly Payers

[Idea Lists](#) » Monthly Payers



Monthly Payers

Our list of companies that pay a monthly dividend and have borderline safe or better Dividend Safety Scores. Monthly payments may be appealing for budgeting in retirement, but it's more important to stay focused on investing in high quality companies. Learn more in our [Guide to Investing in Monthly Dividend Stocks](#)

12 companies

Columns ▼ Export

Name	Sector	Market Cap	Beta (Volatility)	Timeliness	Dividend Yield	P/E Ratio	Dividend Safety	Dividend Growth	5-Year Dividend Growth	20-Year Dividend Growth	Dividend Growth Streak	Dividend Taxation	Payout Ratio
<p>PBA</p> <p>Pembina Pipeline</p> <p>Pembina Pipeline provides transportation and midstream services for the energy</p> <p>Outlook</p>	Energy	\$18 billion Large Cap	0.79 Low	May be undervalued PBA's dividend yield is 17% above its 5-year average	6.06% 	10.3 In line with 5-year average	80 Safe	0% since Jan '20 Very Slow 	7% Average	5% Average	9 years	Canadian ⓘ May Withhold Taxes	54% Low for pipelines
<p>O</p> <p>Realty Income</p> <p>Realty Income, The Monthly Dividend Company, is an S&P 500 company</p> <p>Outlook</p>	Real Estate	\$39.5 billion Large Cap	0.64 Low	Looks reasonably valued O's dividend yield is 3% below its 5-year average	4.24% 	18.2 In line with 5-year average	70 Safe	3% 2019-20 Slow 	4% Slow	5% Average	26 years	Non-Qualified ⓘ Form 1099	81% Edging high for REITs
<p>MAIN</p> <p>Main Street Capital</p> <p>Main Street Capital is a private equity firm specializes in equity capital to lower</p> <p>Outlook</p>	Financials	\$3.06 billion Mid Cap	0.71 Low	Looks reasonably valued MAIN's dividend yield is 2% below its 5-year average	5.86% 	17.0 In line with 5-year average	62 Safe	2.4% in Nov '21 Very Slow 	3% Slow		10 years	Non-Qualified ⓘ Form 1099	98% Edging high for BDCs
<p>ADC</p> <p>Agree Realty</p> <p>Agree Realty is a publicly traded real estate investment trust primarily</p>	Real Estate	\$4.92 billion Mid Cap	0.60 Low	May be undervalued ADC's dividend yield is 11% above its 5-year average	4.21% 	17.4 Below 5-year average	61 Safe	4.6% in Oct '21 Slow 	5% Average	1% Very Slow	8 years	Non-Qualified ⓘ Form 1099	74% Low for REITs
<p>SJR</p> <p>Shaw Communications</p> <p>Shaw Communications operates as a connectivity company in North America.</p>	Communications	\$14.8 billion Large Cap	0.61 Low	Could be overvalued SJR's dividend yield is 29% below its 5-year average	3.17% 	23.8 Above 5-year average	60 Borderline	0% 2020-21 Very Slow 	0% Very Slow	21% Very Fast	0 years	Canadian ⓘ May Withhold Taxes	57% Low for telecoms

Predefined Screen: Warren Buffett

[Idea Lists](#) » Buffett's Portfolio



Warren Buffett's Dividend Portfolio

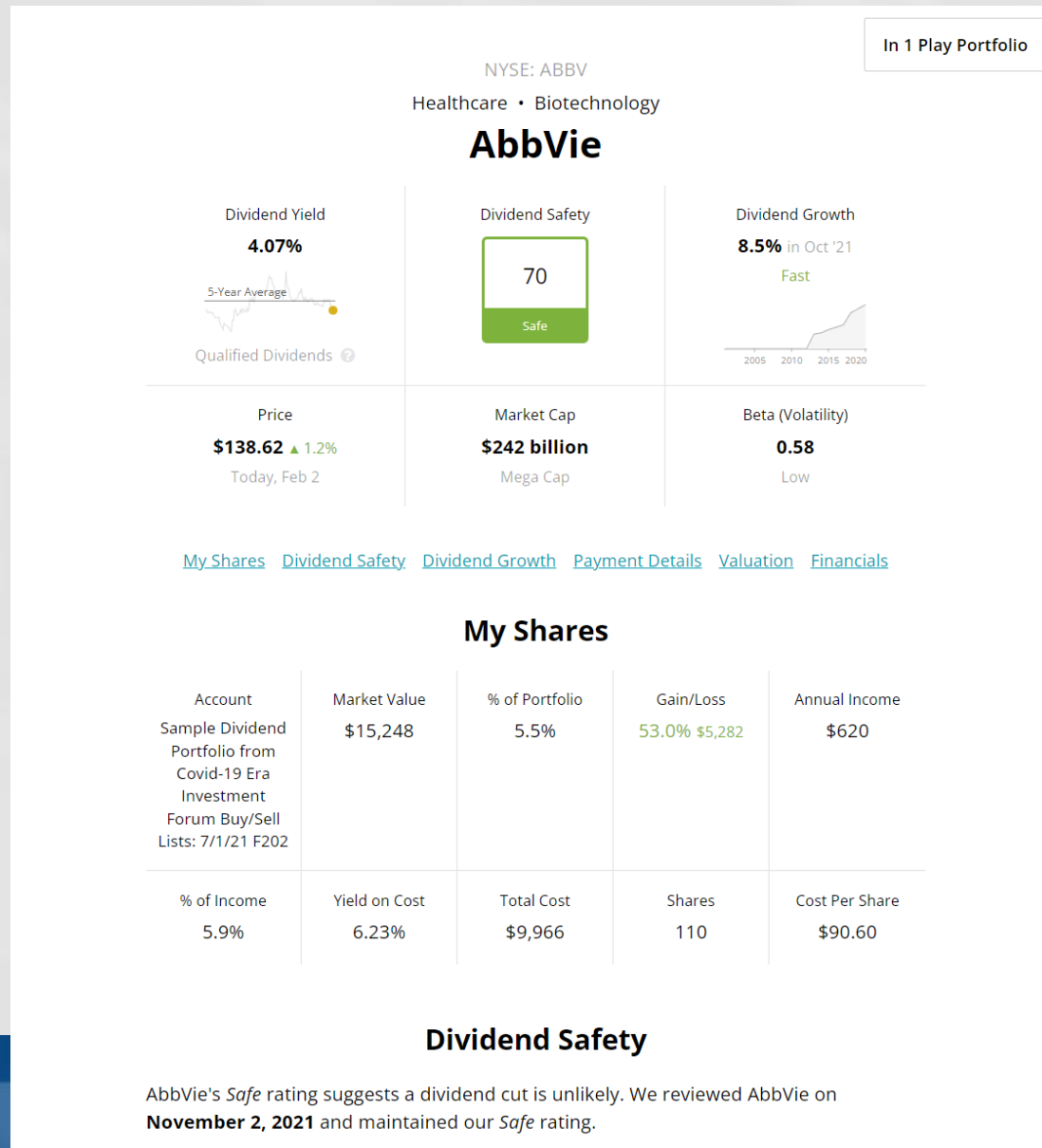
Warren Buffett is arguably the greatest investor of all time, so when Mr. Buffett places a bet, we listen. Below is the complete list of Warren Buffett's dividend-paying stocks.

27 companies

Columns ▼ Export

Name	Sector	Market Cap	Beta (Volatility)	Timeliness	Dividend Yield	P/E Ratio	Dividend Safety	Dividend Growth	5-Year Dividend Growth	20-Year Dividend Growth	Dividend Growth Streak	Dividend Taxation	Payout Ratio
STOR STORE Capital STORE Capital is an internally managed net-lease real estate investment trust, or Outlook	Real Estate	\$8.61 billion Mid Cap	1.03 Average	Looks reasonably valued STOR's dividend yield is 7% above its 5-year average	4.85% 	14.9 In line with 5-year average	70 Safe	6.9% in Sep '21 Average 	6% Average		6 years	Non-Qualified ⓘ Form 1099	76% Low for REITs
VZ Verizon Verizon Communications offers communications, technology, Outlook	Communications	\$223 billion Mega Cap	0.37 Very Low	Looks reasonably valued VZ's dividend yield is 7% above its 5-year average	4.76% 	9.8 Below 5-year average	87 Very Safe	2% in Sep '21 Very Slow 	2% Very Slow	3% Slow	15 years	Qualified ⓘ Form 1099	47% Very low for telecoms
KHC Kraft Heinz Kraft Heinz Company manufactures and markets food and beverage products in Outlook	Consumer Staples	\$44.2 billion Large Cap	0.42 Very Low	Looks reasonably valued KHC's dividend yield is 1% below its 5-year average	4.40% 	14.5 In line with 5-year average	50 Borderline	0% since Feb '19 Very Slow 	-1% Negative	1% Very Slow	0 years	Qualified ⓘ Form 1099	54% Low for consumer staples
CXV Chevron Chevron engages in integrated energy, chemicals, and petroleum operations Outlook	Energy	\$260 billion Mega Cap	0.89 Average	Looks reasonably valued CVX's dividend yield is 3% above its 5-year average	4.19% 	13.0 Below 5-year average	65 Safe	6% in Jan '22 Average 	4% Slow	7% Average	34 years	Qualified ⓘ Form 1099	65% Edging high for oil producers
ABBV AbbVie AbbVie discovers, develops, manufactures, and sells pharmaceuticals Outlook	Healthcare	\$242 billion Mega Cap	0.58 Low	Could be overvalued ABBV's dividend yield is 15% below its 5-year average	4.07% 	10.2 Above 5-year average	70 Safe	8.5% in Oct '21 Fast 	18% Very Fast		49 years	Qualified ⓘ Form 1099	42% Edging high for biotech

“Standard” Page Walk-through: AbbVie



“Simple” Do-It-Yourself Screener

- Start with four basic criteria as course screening metrics:
 - #1: P/E Ratio less than the [S&P 500](#).
 - #2: Payout Ratio less than 60%.
 - #3: Dividend yield at least 2X the current [S&P 500](#) Dividend Yield
 - #4: Track record of multi-year increasing dividends (ideally, companies that grow annual dividends at a rate greater than inflation).
- Additional Screens:
 - Refine the above minimal criteria with your own customized filters.
 - “Safety Rating” and “Timeliness” are excellent starting points!
 - Simply Safe Dividends’ implementation of basic and enhanced filters.

“Simple” Screen: SSD using 4 criteria

Screener

[Reset Screener to the default filter](#)

Show companies that match these filters:

Dividend Safety ×

> 60 (safe or better)

Timeliness ×

Undervalued or Reasonably Valued

Market Cap ×

Mega Caps, Large Caps, and Mid Caps

Dividend Yield ×

> 2.5%

Sector ×

Any sector

Latest Dividend Growth ×

> 5%

5-Year Dividend Growth ×

> 5%

20-Year Dividend Growth ×

> 5%

Dividend Growth Streak ×

5+ years

Free Cash Flow ×

Positive in 3 or more of the last ten years

Dividend Taxation ×

Qualified or Non-Qualified

P/E Ratio ×

Below or in line with 5-year average

Payout Ratio ×

Very Low, Low, or Edging High

[Add a filter](#)

14 companies match

[Columns](#) [Export](#)

Name	Market Cap	Beta (Volatility)	Timeliness	Dividend Yield	P/E Ratio	Dividend Safety	Dividend Growth	5-Year Dividend Growth	20-Year Dividend Growth	Dividend Growth Streak	Uninterrupted Dividend Streak	Dividend Taxation	Ex-Dividend Date	Payout Ratio	Free Cash Flow
<p>LEG • Consumer Discretionary</p> <p>Leggett & Platt</p> <p>Leggett & Platt designs, manufactures, and markets engineered components</p> <p>Outlook</p>	\$5.35 billion Mid Cap	1.03 Average	May be undervalued LEG's dividend yield is 22% above its 5-year average	4.28% 	13.5 Below 5-year average	70 Safe	5% in May '21 Average 	5% Average	7% Average	49 years	49 years	Qualified ⓘ Form 1099	Dec 14 Past	59% Low for most companies	Positive in each of the last 10 years
<p>NJR • Utilities</p> <p>New Jersey Resources</p> <p>New Jersey Resources, an energy services holding company, provides regulated gas</p>	\$3.84 billion Mid Cap	0.51 Low	May be undervalued NJR's dividend yield is 31% above its 5-year average	3.63% 	17.7 Below 5-year average	74 Safe	9% in Sep '21 Fast 	7% Average	6% Average	26 years	30 years	Qualified ⓘ Form 1099	Mar 15 1 month away	63% Low for utilities	Positive in 3 of the last 10 years
<p>WEC • Utilities</p> <p>WEC Energy</p> <p>WEC Energy Group provides regulated natural gas and electricity, and renewable</p>	\$30 billion Large Cap	0.14 Very Low	Looks reasonably valued WEC's dividend yield is 0% below its 5-year average	3.03% 	23.5 In line with 5-year average	87 Very Safe	7.4% in Dec '21 Average 	8% Fast	7% Average	17 years	19 years	Qualified ⓘ Form 1099	Feb 11 8 days away	64% Low for utilities	Positive in 9 of the last 10 years
<p>LMT • Industrials</p> <p>Lockheed Martin</p> <p>Lockheed Martin, a security and aerospace company, engages in the</p> <p>Outlook</p>	\$105 billion Mega Cap	0.43 Very Low	May be undervalued LMT's dividend yield is 11% above its 5-year average	2.89% 	14.5 Below 5-year average	84 Very Safe	7.7% in Sep '21 Average 	9% Fast	17% Very Fast	19 years	21 years	Qualified ⓘ Form 1099	Feb 28 25 days away	39% Low for most companies	Positive in each of the last 10 years
<p>ES • Utilities</p> <p>Eversource Energy</p> <p>Eversource Energy, a public utility holding company, engages in the energy delivery</p>	\$30.2 billion Large Cap	0.29 Very Low	Looks reasonably valued ES's dividend yield is 7% below its 5-year average	2.88% 	21.3 In line with 5-year average	88 Very Safe	5.8% in Feb '22 Average 	6% Average	9% Fast	21 years	21 years	Qualified ⓘ Form 1099	Mar 2 27 days away	62% Low for utilities	Positive in 3 of the last 10 years
<p>PB • Financials</p> <p>Prosperity Bancshares</p> <p>Prosperity Bancshares operates as bank holding company for the Prosperity Bank</p>	\$6.82 billion Mid Cap	0.78 Low	May be undervalued PB's dividend yield is 15% above its 5-year average	2.83% 	13.4 In line with 5-year average	92 Very Safe	6.1% in Oct '21 Average 	10% Fast	12% Very Fast	22 years	26 years	Qualified ⓘ Form 1099	Mar 14 1 month away	35% Low for banks	Positive in each of the last 10 years

Custom Screen: No Filters to 12 Filters

Screener [Reset Screener to the default filters](#)

Show companies that match these filters:

[Add a filter](#)

936 companies match Columns ▾ | Export

Name	Market Cap	Beta (Volatility)	Timeliness	Dividend Yield	P/E Ratio	Dividend Safety	Dividend Growth	5-Year Dividend Growth	20-Year Dividend Growth	Dividend Growth Streak	Uninterrupted Dividend Streak	Dividend Taxation	Ex-Dividend Date	Payout Ratio	Free Cash Flow
<small>ORC • Financials</small> Orchid Island Capital Orchid Island Capital, a specialty finance company, invests in residential mortgage-	\$706 million Small Cap	0.79 Low	Appears speculative <small>Caution is warranted because ORC's dividend looks risky</small>	16.79%	4.3 Below 5-year average	13 <small>Very Unsafe</small>	-15% in Jan '22 <small>Negative</small>	-16% <small>Negative</small>		0 years	0 years	Non-Qualified <small>Form 1099</small>	Jan 28 Past	77% <small>Low for mortgage REITs</small>	Positive in 9 of the last 10 years
<small>IEP • Industrials</small> Icahn Enterprises L.P. Icahn Enterprises operates in investment, energy, automotive, food packaging.	\$15.2 billion Large Cap	0.52 Low	Appears speculative <small>Caution is warranted because IEP's dividend looks risky</small>	14.57%	91.5 Below 5-year average	35 <small>Unsafe</small>	0% since Mar '19 <small>Very Slow</small>	6% <small>Average</small>		0 years	8 years	K-1 <small>Form 1099</small>	Nov 15 Past	8626% <small>Very high for most companies</small>	Positive in 4 of the last 10 years
<small>KNOP • Energy</small> KNOT Offshore Partners LP KNOT Offshore Partners LP owns and operates shuttle tankers under long-term	\$526 million Small Cap	0.60 Low	Appears speculative <small>Caution is warranted because KNOP's dividend looks risky</small>	13.83%		33 <small>Unsafe</small>	0% 2019-20 <small>Very Slow</small>	0% <small>Very Slow</small>		0 years	7 years	Qualified <small>Form 1099</small>	Jan 27 Past	42% <small>Very low for MLPs</small>	Positive in 9 of the last 10 years
<small>IVR • Financials</small> Invesco Mortgage Capital Invesco Mortgage Capital operates as a real estate investment trust (REIT) that	\$835 million Small Cap	0.75 Low	Appears speculative <small>Caution is warranted because IVR's dividend looks risky</small>	13.64%	6.7 Below 5-year average	40 <small>Unsafe</small>	13% in Mar '21 <small>Very Fast</small>	-17% <small>Negative</small>		0 years	0 years	Non-Qualified <small>Form 1099</small>	Jan 10 Past	85% <small>Low for mortgage REITs</small>	Positive in each of the last 10 years

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%

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

20-Year Dividend Growth > 3%

[Add a filter](#)

5 companies match Columns ▾ | Export

Name	Market Cap	Beta (Volatility)	Timeliness	Dividend Yield	P/E Ratio	Dividend Safety	Dividend Growth	5-Year Dividend Growth	20-Year Dividend Growth	Dividend Growth Streak	Uninterrupted Dividend Streak	Dividend Taxation	Ex-Dividend Date	Payout Ratio	Free Cash Flow
<small>EPO • Energy</small> Enterprise Products Partners Enterprise Products Partners provides midstream energy services to producers Outlook	\$51.9 billion Large Cap	0.70 Low	May be undervalued <small>EPO's dividend yield is 18% above its 5-year average</small>	7.77%	7.7 Below 5-year average	65 <small>Safe</small>	3.3% in Jan '22 <small>Slow</small>	3% <small>Slow</small>	6% <small>Average</small>	22 years	22 years	K-1 <small>Form 1099</small>	Jan 28 Past	60% <small>Low for MLPs</small>	Positive in 8 of the last 10 years
<small>LEG • Consumer Discretionary</small> Leggett & Platt Leggett & Platt designs, manufactures, and markets engineered components Outlook	\$5.35 billion Mid Cap	1.03 Average	May be undervalued <small>LEG's dividend yield is 22% above its 5-year average</small>	4.28%	13.5 Below 5-year average	70 <small>Safe</small>	5% in May '21 <small>Average</small>	5% <small>Average</small>	7% <small>Average</small>	49 years	49 years	Qualified <small>Form 1099</small>	Dec 14 Past	59% <small>Low for most companies</small>	Positive in each of the last 10 years
<small>BMF • Healthcare</small> Bristol-Myers Squibb Bristol-Myers Squibb Company develops, licenses, manufactures, and markets Outlook	\$145 billion Mega Cap	0.36 Very Low	May be undervalued <small>BMF's dividend yield is 12% above its 5-year average</small>	3.33%	8.4 Below 5-year average	79 <small>Safe</small>	10% in Dec '21 <small>Fast</small>	4% <small>Slow</small>	3% <small>Slow</small>	14 years	30 years	Qualified <small>Form 1099</small>	Jan 6 Past	27% <small>Low for biotech</small>	Positive in each of the last 10 years
<small>WEC • Utilities</small> WEC Energy WEC Energy Group provides regulated natural gas and electricity, and renewable	\$30 billion Large Cap	0.14 Very Low	Looks reasonably valued <small>WEC's dividend yield is 0% below its 5-year average</small>	3.03%	23.5 In line with 5-year average	87 <small>Very Safe</small>	7.4% in Dec '21 <small>Average</small>	8% <small>Fast</small>	7% <small>Average</small>	17 years	19 years	Qualified <small>Form 1099</small>	Feb 11 <small>8 days away</small>	64% <small>Low for utilities</small>	Positive in 9 of the last 10 years
<small>UGI • Utilities</small> UGI UGI distributes, stores, transports, and markets energy products and related	\$9.59 billion Mid Cap	0.60 Low	May be undervalued <small>UGI's dividend yield is 16% above its 5-year average</small>	3.02%	14.4 Below 5-year average	99 <small>Very Safe</small>	4.5% in May '21 <small>Slow</small>	8% <small>Fast</small>	7% <small>Average</small>	34 years	34 years	Qualified <small>Form 1099</small>	Dec 14 Past	46% <small>Very low for utilities</small>	Positive in each of the last 10 years

Portfolio Management: 7/1/21 Legacy Portfolio Review

SSD: Portfolio Creation/Management

Latest Portfolios Screener Ideas Our Portfolios

My Portfolio \$274,999

Sample Dividend Portfolio fr... \$274,999

[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

Sample Dividend Portfolio from... Feb 2, 2022

Watch List Jul 29, 2021

[Add a play portfolio...](#)
Build a mock portfolio, track a watch list, etc.

Add a play portfolio

Play portfolios are perfect for tracking a group of companies that you're interested in but don't yet own.

Play portfolio name
Examples: My Watch List, Mock Portfolio

[Create play portfolio](#)

SSD: Portfolio Creation/Management

Starting point for building the 19 stock portfolio . . .

Sample Dividend Portfolio from Covid-19 Era
Investment Forum Buy/Sell Lists: 7/1/21 F202

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..."/>

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

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

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

AT&T (T) [+]	BUYS	BUYS
Ares Capital Co	CRISPR Therapeutics (CRSP)	* Global X ETF (CLOU)
STORE Capital	* Merck KGaA ADR (MKKGY)	Medtronic (MDT)
Coca Cola (KO)	Marathon Petroleum (MPC)	SELLS
Regions Financ	* Nike (NKE) or NantKwest (NK) ???	* Vanguard FTSE Pacific ETF (VPL) (to buy VXUS)
Wells Fargo Co	* 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	BUYS	SELLS
IBM (IBM) [+]	* Luckin Coffee (LK)	* Momo ADR (MOMO)
AT&T (T) [+]	Royal Gold (RGLD)	* Inmode (INMD)
Zoom Video (ZM)	Kirkland Lake Gold (KL)	PetMed Express (PETS)
Adobe (ADBE)	* Citigroup (C)	* Cisco (CSCO)
Invesco QQQ Trust (QQQ)	Coca Cola (KO)	* Hewlett Packard (HPE)
Luckin Coffee (LK)	Medtronic (MDT)	Coty (COTY)
Denali Therapeutics (D)	* Sun Hydrogen (HYSR)	Devon Energy (DVN)
Aptiv (APTIV)	* Vanguard Dividend Appreciation ETF (VIG)	625 bushels corn
Fuelcell Energy (FCEL)	* ARK Genomic Revolution ETF (ARKG)	234 bushels soybeans
Sysco (SY)	* Royal Pharma PLC (RPRX)	THINKING ABOUT
Restaurant Brands Int'l.	Studio City International Holdings ADR (MSC)	CVS (CVS)
Houlihan Lokey (HLI)	* MSC Industrial Direct (MSM)	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

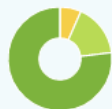
5.32%

Beta

0.76

Dividend Safety

Your Income



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

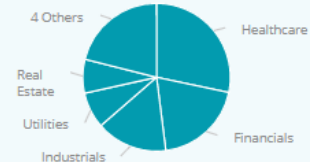
Dividend Growth

Last 5 Years

4.9% per year



Diversification



Income Calendar

MON	TUE	WED	THU	FRI
	Jun 29 GILD	30 ARCC	Jul 1 GPC • ...	2
5	6	7 MRK	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
ABBV Abbvie Edit or Delete	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 biotech	4.63% 	5.74%	10% in Nov '20 Fast	\$572	18% Very Fast	Jul 14 14 days away
ARCC Ares Capital Edit or Delete	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 BDC	8.17% 	11.03%	0% since Feb '19 Very Slow	\$1,104	1% Very Slow	Jun 14 Past
CVS CVS Health Edit or Delete	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	21% Low for consumer	2.40% 	3.52%	0% 2019-20 Very Slow	\$350	7% Average	Apr 22 Past
CVX Chevron Edit or Delete	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
GILD Gilead Sciences Edit or Delete	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 biotech	4.18% 	4.53%	4.4% in Feb '21 Slow	\$426	16% Very Fast	Jun 14 Past
GPC Genuine Parts Com... Edit or Delete	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
IBM International Busin... Edit or Delete	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
KO Coca-Cola Edit or Delete	Consumer Staples	0.67 Low	205	\$49.00	\$53.86 ▼ 0.7% Today, Jun 29	4.3%	\$10,045	\$11,141	\$1,096	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
MAIN Main Street Capital Edit or Delete	Financials	0.74 Low	445	\$22.50	\$41.21 ▼ 0.9% Today, Jun 29	7.7%	\$10,115	\$18,238	\$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
MDT Medtronic Edit or Delete	Healthcare	0.83 Average	115	\$87.50	\$124.54 ▲ 0.5% 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

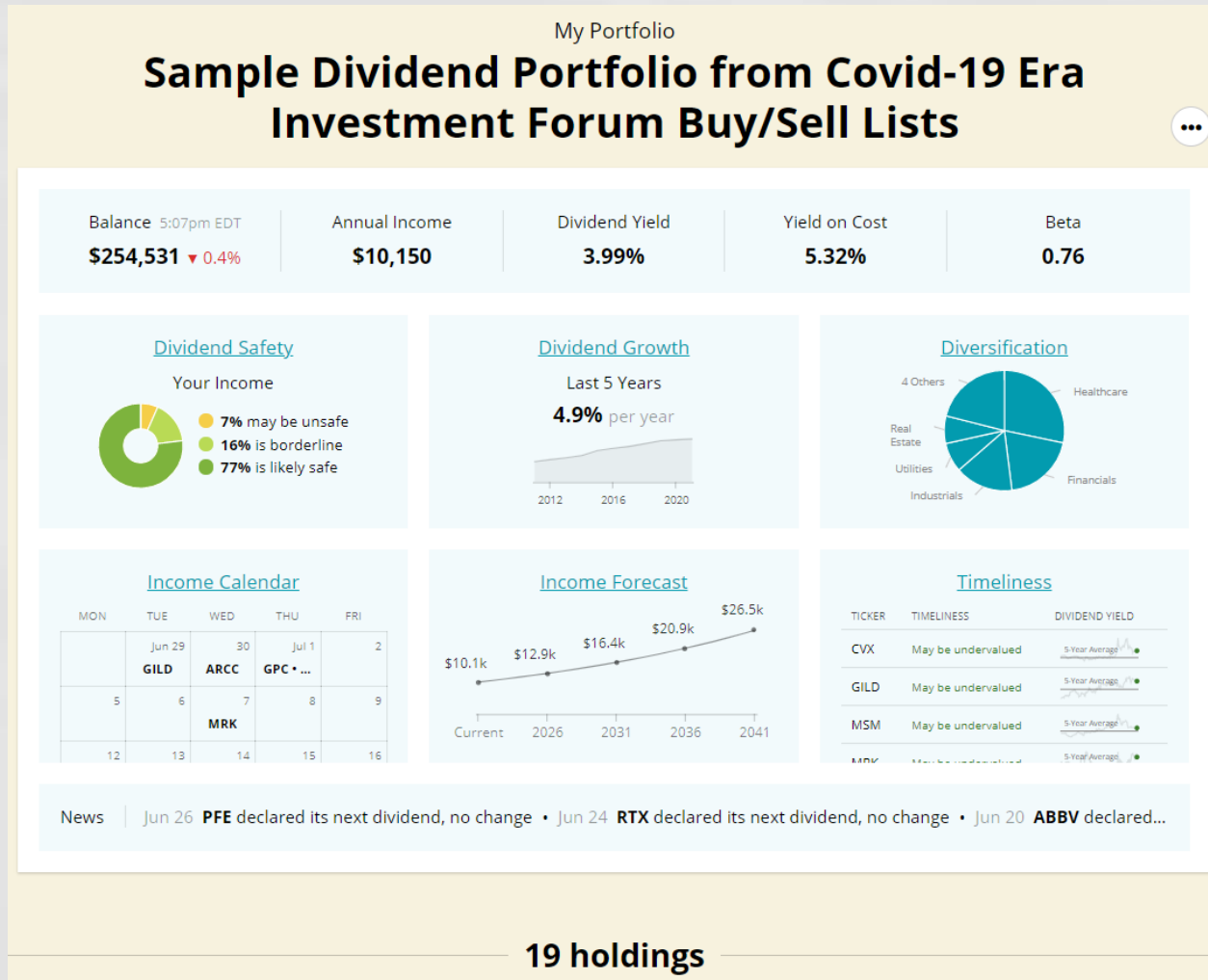
Ticker	Sector	Beta (Volatility)	Shares	Cost Per Share	Price	% of Account	Total Cost	Market Value	Gain or Loss	Gain or Loss (%)	Timeliness	Dividend Safety	Payout Ratio	Dividend Yield	Yield on Cost	Dividend Growth	Annual Income	5-Year Dividend Growth	Ex-Dividend Date
MDT Edit or Delete	Healthcare	Average	100	\$178.03	\$196.03 ▼ 0.2%	4.6%	\$17,803	\$19,603	\$1,800	10.1%	MDT's dividend yield is 6% below its 5-year average	99 Very Safe	Low for most companies	3.02%	3.33%	Fast	\$355	Fast	Jun 21 Past
MMM Edit or Delete	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% Edging high for most companies	3.02%	3.33%	0.7% in Feb '21 Very Slow	\$355	7% Average	May 20 Past
MRK Edit or Delete	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% Low for most companies	3.47%	3.35%	6.6% in Nov '20 Average	\$338	6% Average	Jun 14 Past
MSM Edit or Delete	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	61% Edging high for most companies	3.40%	4.68%	0% since Jul '19 Very Slow	\$465	13% Very Fast	Apr 12 Past
PFE Edit or Delete	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% Low for most companies	3.99%	4.16%	2.6% in Dec '20 Very Slow	\$421	6% Average	Jul 29 29 days away
PPL Edit or Delete	Utilities	0.54 Low	406	\$24.59	\$27.77 ▼ 1.7%	4.4%	\$9,984	\$11,275	\$1,291	12.9%	Appears speculative PPL's dividend yield is 13% above its 5-year average	40 Unsafe	83% Edging high for utilities	5.98%	6.75%	0% since Feb '20 Very Slow	\$673	2% Very Slow	Jun 9 Past
RF Edit or Delete	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% Edging high for banks	3.09%	5.63%	0% since Jul '19 Very Slow	\$564	22% Very Fast	Jun 3 Past
RTX Edit or Delete	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% Edging high for most companies	2.42%	3.40%	7.4% in Apr '21 Average	\$346	-3% Negative	Aug 19 2 months away
SO Edit or Delete	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% Low for utilities	4.37%	3.87%	3.1% in Apr '21 Slow	\$385	3% Slow	May 14 Past
STOR Edit or Delete	Real Estate	1.03 Average	542	\$18.43	\$34.72 ▼ 1.0%	7.4%	\$9,949	\$18,618	\$8,829	88.4%	Could be overvalued STOR's dividend yield is 9% below its 5-year average	70 Safe	79% Low for REITs	4.15%	7.81%	2.9% in Sep '20 Very Slow	\$780	6% Average	Jun 29 Today
Cash Edit						0.0%	\$0												
Totals		0.76	5,022				\$190,703	\$254,531	\$63,828	33.5%				3.99%	5.32%		\$10,150		

Portfolio Management: Today's Update Demo

**Since 7/1/21, there's been no play portfolio management.
Cash has been sitting on the sidelines (collecting dust)!
No trimming of any stellar (overvalued) performers
No capital redeployment.
No organic growth.**

Demo: Let's go buy some stocks and manage the portfolio!

7/1/21 Sample Portfolio (p.1 of 3)



7/1/21 Sample Portfolio (p.2 of 3)

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
ABBV Abbvie Edit or Delete	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 biotech	4.63% 	5.74%	10% in Nov '20 Fast	\$572	18% Very Fast	Jul 14 14 days away
ARCC Ares Capital Edit or Delete	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
CVS CVS Health Edit or Delete	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
CVX Chevron Edit or Delete	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
GILD Gilead Sciences Edit or Delete	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 biotech	4.18% 	4.53%	4.4% in Feb '21 Slow	\$426	16% Very Fast	Jun 14 Past
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KO Coca-Cola Edit or Delete	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
MAIN Main Street Capital Edit or Delete	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
MDT Medtronic Edit or Delete	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

7/1/21 Sample Portfolio (p.3 of 3)

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
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MRK Edit or Delete	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% Low for most companies	3.37%	3.35%	6.6% in Nov '20 Average	\$338	6% Average	Jun 14 Past
MSM Edit or Delete	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% Edging high for most companies	3.40%	4.68%	0% since Jul '19 Very Slow	\$465	13% Very Fast	Apr 12 Past
PFE Edit or Delete	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% Low for most companies	3.99%	4.16%	2.6% in Dec '20 Very Slow	\$421	6% Average	Jul 29 29 days away
PPL Edit or Delete	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% Edging high for utilities	5.98%	6.75%	0% since Feb '20 Very Slow	\$673	2% Very Slow	Jun 9 Past
RF Edit or Delete	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% Edging high for banks	3.09%	5.63%	0% since Jul '19 Very Slow	\$564	22% Very Fast	Jun 3 Past
RTX Edit or Delete	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% Edging high for most companies	2.42%	3.40%	7.4% in Apr '21 Average	\$346	-3% Negative	Aug 19 2 months away
SO Edit or Delete	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% Low for utilities	4.37%	3.87%	3.1% in Apr '21 Slow	\$385	3% Slow	May 14 Past
STOR Edit or Delete	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% Low for REITs	4.15%	7.81%	2.9% in Sep '20 Very Slow	\$780	6% Average	Jun 29 Today
Cash Edit						0.0%		\$0											
Totals		0.76	5,022				\$190,703	\$254,531	\$63,828	33.5%				3.99%	5.32%		\$10,150		

Objective: Add/New/Trim/Sell Shares?

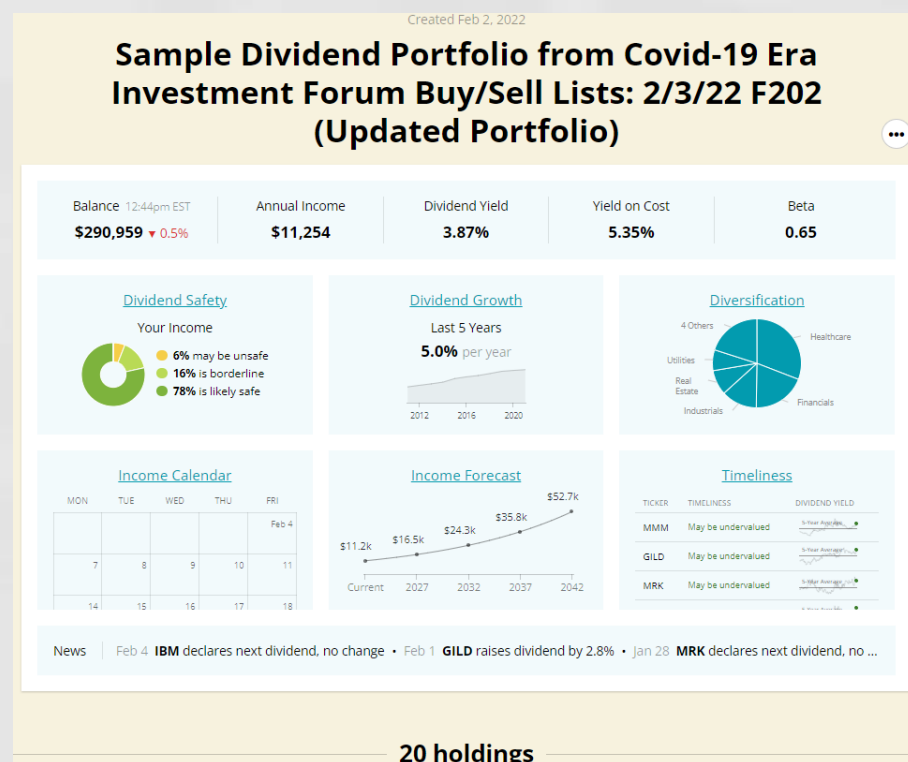
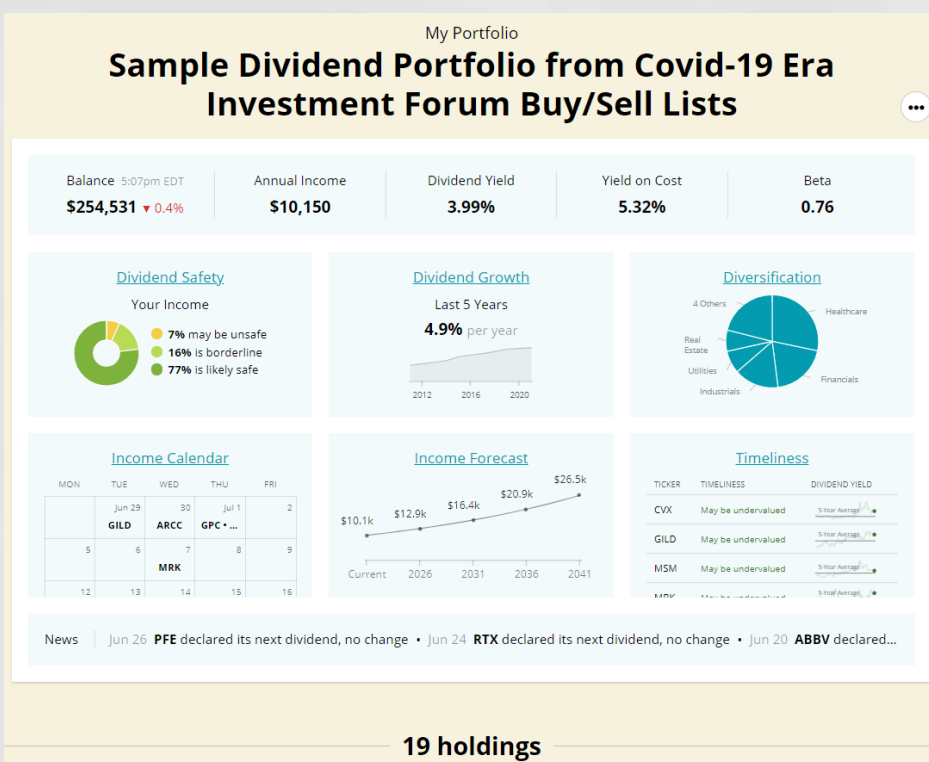
- Start by examining position metrics:
 - Gain or Loss %
 - Timeliness (Undervalued, Fairly Valued, Overvalued)
 - Dividend Safety.
- Available Cash
 - Dormant Dividends (as Dry Powder) (assume \$10,000)
 - Fresh cash in account (assume \$10,000 remained uninvested from 7/1/21)
 - Unrealized capital appreciation (overvalued stocks); available only if trimmed.
- Identify potential holdings for adding new shares.
- Identify potential holdings for trimming shares (additional cash).
- Identify stocks from watchlist or screening candidates for new Buys.
- Demo candidates:
 - Additional shares: Merck (MRK)
 - New position: Realty Income (O)
- Let's go do it . . .

Update Demo: Switching to SSD online . . .

Demo: Add MRK shares, Buy O (new)

Today's Play Portfolio Update: Before (left) and After (right)

1. Added ~\$10,000 to existing Merck (MRK) position: 125 shares (new total 248 shares)
2. New position: bought ~\$10,000 of Realty Income (O): 144 shares
3. Portfolio: 20 positions, market value \$290,959, yield 3.87%, dividend income \$11,254/year



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

World of Dividends

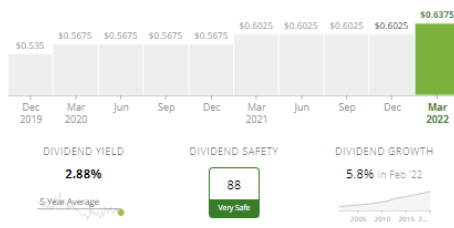
The latest news and research across our coverage.



Feb 2 • ES • Electric Utilities

Eversource raises dividend by 5.8%, notching 22nd consecutive annual increase

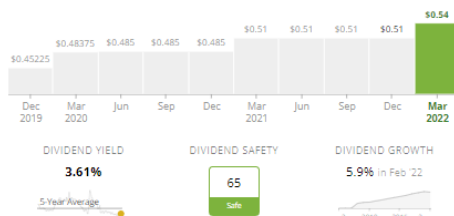
New England's largest utility has consistently raised its payout by about 6% annually. The firm expects to deliver a similar pace of dividend growth through at least 2025 as it invests across its electric and gas utilities to meet customer growth and modernize the grid.



Feb 2 • BIP • Multi-Utilities

Brookfield Infrastructure boosts distribution by 5.9%, delivering first raise since 2019

The infrastructure MLP has fully recovered from pandemic-induced shutdowns, with every operating segment growing organically. Backed by a BBB+ credit rating and increasing cash flows, the firm looks well-positioned to cover the distribution going forward.



Here's what happened in December.

Your annual income increased as a result of dividend increases from Broadcom (+14%), Bristol-Myers (+10%), and 5 other holdings. Meanwhile, we issued a change to the Dividend Safety Score of Kimco.

Here's everything that happened:

We issued a change to one Dividend Safety Score in your portfolio:



Kimco's Improved Occupancy and Payout Ratio Strengthen Dividend Profile

Upgraded to **Safe** • Dec. 15 — In the summer of 2020, Kimco Really took the drastic step of suspending its dividend when the pandemic sent...

Bristol-Myers grows dividend by 10%, continuing track record of paying uninterrupted dividends since 1970

Dec. 13 — Bristol-Myers (BMY) announced its next dividend of \$0.54 per share, a 10% increase over the company's previous payout of \$0.49. The biopharmaceutical giant has had strong earnings growth in recent years, providing ample cash flow and comfortable dividend coverage. The firm's expected payout ratio sits at 25%, the lowest level seen in at least a decade.

Pfizer raises dividend by 2.6%, notching 11th consecutive year of higher payouts

Dec 10 — Pfizer (PFE) announced its next dividend of \$0.40 per share, a 2.6% increase over the company's previous payout of \$0.39. The pharma giant's Covid-19 vaccine and accompanying booster bolstered cash flow, improving an already healthy payout ratio. The drug maker's non-covid portfolio has also shown solid growth and has a promising outlook.

Broadcom hikes dividend by 14%, as market for semiconductors remains stout

Dec. 9 — Broadcom (AVGO) announced its next dividend of \$4.10 per share, a 14% increase over the company's previous payout of \$3.60. Demand for the tech giant's semiconductor solutions (75% net sales) has surged, partly driven by the ongoing global chip shortage, resulting in growing cash flow, debt reduction, and an improving payout ratio.



January 2022
Published on 1/7/22

Intelligent IncomeSM

Quality dividend ideas for safe income and long-term growth

Monthly Recap

Despite entering 2021 with a forward P/E ratio near 22, its highest level in two decades, the S&P 500 finished the year with a 28% gain.

This marked the third consecutive year of double-digit returns as the market blew past virtually every analyst's year-end price target issued 12 months earlier.

Corporate earnings momentum fueled the rally. Profits generated by S&P 500 companies have tracked about 25% higher in 2021 compared to analysts' estimates at the start of last year.

From more persistent inflation to supply chain disruptions and new Covid variants, nothing has managed to disrupt the economic recovery. That trend is projected to continue in 2022 with analysts expecting S&P 500 profits to climb another 9%.

But unlike in 2021, unprecedented monetary support measures put in place by the Fed to boost the pandemic-stricken economy are likely to begin unwinding as efforts increase to combat inflation.

These stimulus actions centered on slashing short-term interest rates to 0% and buying over \$100 billion of Treasuries and mortgage-backed securities each month to put downward pressure on long-term borrowing costs.

The Fed's bond holdings [more than doubled](#) during the pandemic to

In This Issue

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- Cisco and Accenture Jump 16%; 3 stocks hike payouts*
Portfolio returns over 9% as defensive names shine
Hormel rallies 18%; 4 holdings increase dividends

Idea Generation

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Resources

- **Our Best Dividend Articles**
- **Dividend Safety Scores**

Quote of the Month

"This was the year of the risk asset."
- Shanta Puelhler, President of investment company Man Group

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SSD – Additional Features: Go Exploring



Dividend Investing Guides

We've covered everything from retirement to nitty-gritty tax details. Whether you're a beginner or a seasoned investor, there's something here for everyone.

Getting Started

[Living off Dividends in Retirement](#)

[How to Build a Dividend Portfolio](#)

[When Should I Sell My Stocks?](#)

[5 Reasons to Be a Dividend Growth Investor](#)

[How to Measure and Manage Your Dividend Portfolio](#)

Retirement

[How to Prepare Your Retirement Portfolio for a Recession](#)

[A Guide to Required Minimum Distributions \(RMDs\)](#)

[4% Withdrawal Rule vs. Dividend Stocks](#)

[Pros and Cons of Annuities vs. Dividend Stocks](#)

[Equity Indexed Annuities: Pros and Cons for a Safe Retirement](#)

[What Happens to Dividends During Recessions and Bear Markets?](#)

[REITs vs. Bonds in Retirement](#)

[Dividend Stocks vs. Bonds in Retirement](#)



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4% Withdrawal Rule vs. Dividend Stocks

For the last few decades, the 4% rule has served as the cornerstone of modern retirement theory.

However, with 10,000 baby boomers

worrying about being able to afford



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How to Measure and Manage Your Dividend Portfolio

Peter Drucker, one of the most notable management consultants and business visionaries of all-time, once wrote: "What gets measured gets managed."



You're reading an article by Simply Safe Dividends, the makers of online portfolio tools for dividend investors. [Try our service FREE for 14 days](#) or [see more of our most popular articles](#)



A Guide to Investing in REITs

Investing in Real Estate Investment Trusts (REITs) can provide dividend income with high yields, steadily growing payouts, nice diversification, and an attractive income stream for retirement living.



When Should I Sell My Stocks?

We have all been there. One of our stocks is down over 30% from where we bought it, and we know it is time to make a tough decision – should I sell my stock, or is it time to double down?

F202 Winter Course: In Summary . . .

- ❑ Two highly flexible tools to screen for stocks, REITs, and BDCs – FinViz and Simply Safe Dividends.
- ❑ Easy, straightforward learning curves.
- ❑ Basic-capability FinViz is free, with robust features, data and metrics. (There is a subscription version.)
- ❑ Dividend-focus tool SSD is by subscription – with a complete suite of tools and resources designed for the DGI investor.
- ❑ Consider a subscription for access to more complete data & tools for your Dividend portfolio management.
- ❑ Good luck to all in your investments!

Q & A

SSD Subscription . . .

- ❑ **Free 14-day trial; no credit card is required to get full access to check it out.**
- ❑ **Website's pricing shows \$399/yr.**
- ❑ **They will honor my (2016) original price of \$288/yr for GMU OLLI Investment Forum members and class participants (let them know you're a GMU OLLI member if/when you subscribe).**
- ❑ **Once subscribed, annual price is guaranteed not to increase.**
- ❑ **Any questions, contact SSD owners, Brian Bollinger and Matt De Leon, at contact@simplysafedividends.com. (They're very responsive to email.)**

Start your free 14-day trial
No credit card. No surprise charges.

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Your email address

Create a password

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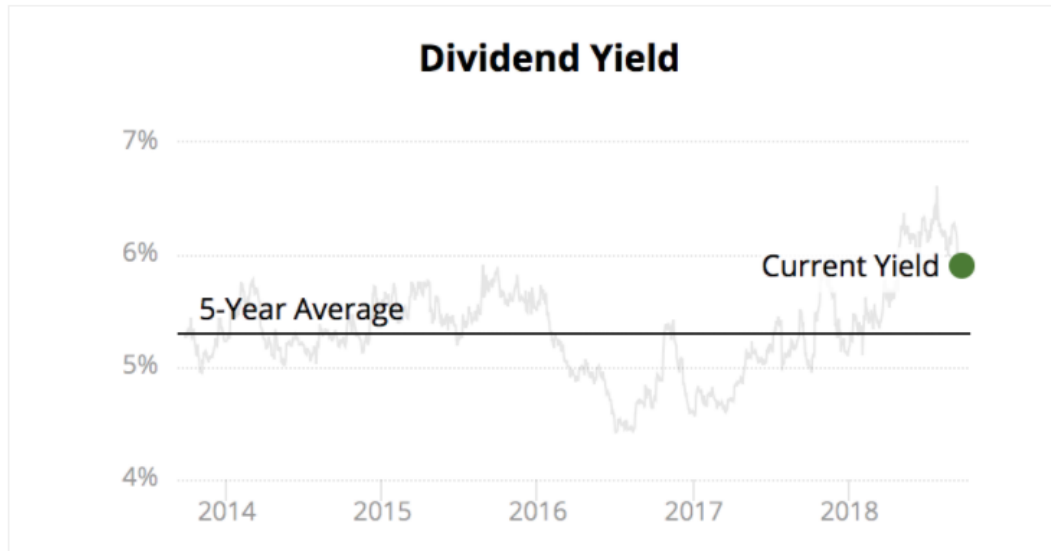
By signing up, you agree to our [Terms of Service](#).

Supplemental Stuff

Dividend Yield Theory

Dividend yield theory is simple and intuitive. It basically says that for blue-chip dividend stocks, meaning those with stable business models that don't significantly change over time, dividend yields tend to revert to the mean.

In other words, a stock's dividend yield fluctuates around a relatively fixed level over the years that approximates fair value. If the stock's current yield is far enough above its historical yield, then the stock is likely undervalued. And if its yield is beneath its historical norm, then the stock could be overvalued.



Source: Simply Safe Dividends

Bonus Thoughts for DGI Investors #1

- 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 Thoughts for DGI Investors #2

- 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 on the lookout for . . . quality and value.
- It's OK to dollar cost average to lower cost basis.
- It's also OK to average up on secular growth stocks.
- Keep some dry powder into earnings season:
 - Fact: Great companies with disappointing earnings reports do go on sale every quarter. Just look around!

Screen by Total Market, Sector or Industry

Note: FinViz refers to Consumer Discretionary as Consumer Cyclical

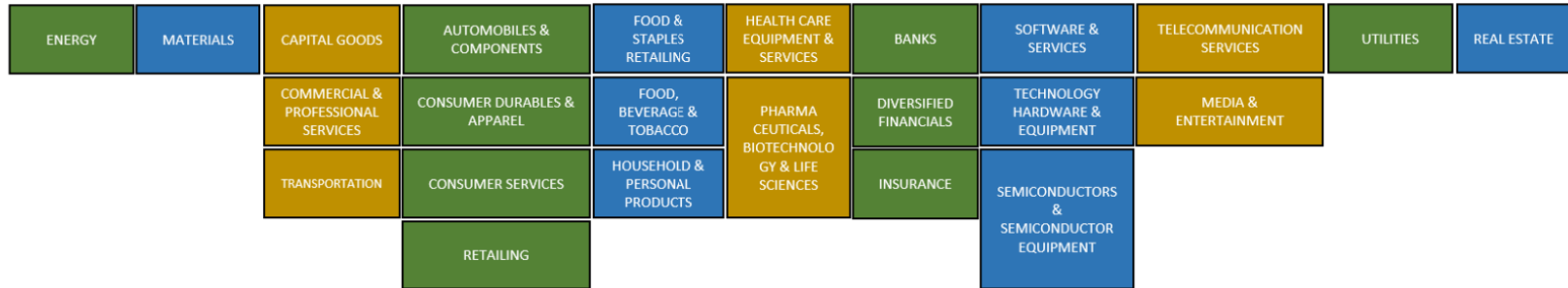
Global Industry Classification Standard (GICS)

Note: FinViz refers to Consumer Staples as Consumer Defensive

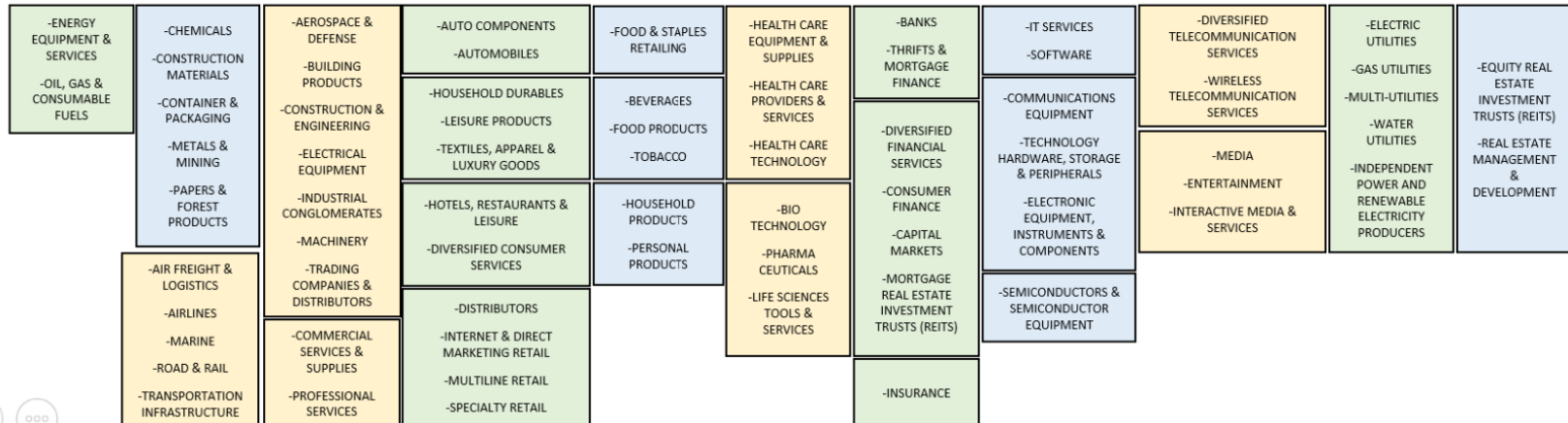
11 SECTORS



24 INDUSTRY GROUPS



69 INDUSTRIES



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.

