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What's Hot Now!

Category [expand all]	12-Month % Return	Three-Month % Return	One-Month % Return	% Yield	Frequency	Trend Score	Optionable	Ex-Date
⊟ **Shipping: Liquified Natural Gas (LNG)**	**7**	**41**	**35**	**3.9**		**33**		
Golar Lng Limited (GLNG)	7	41	35	3.9	Q	33	✔	03/10/2015
⊟ **Shipping: Oil Tankers**	**21**	**9**	**24**	**6.6**		**19**		
Teekay Tankers Limited (VLCCF)	-54	10	98	0.0		43	✔	
Teekay Tankers Limited (TNK)	92	14	1	1.9	Q	21	✔	04/15/2015
Nordic American Tanker (NAT)	49	12	-7	13.4	Q	9	✔	05/05/2015
Ship Finance International Limited (SFL)	-3	1	3	10.9	Q	1	✔	03/06/2015
⊟ **China Stocks**	**24**	**10**	**10**	**4.1**		**13**		
Guangshen Railway Company Limited (GSH)	60	21	23	1.3	A	29	✔	06/02/2015
China Mobile Hong Kong Limit (CHL)	54	1	5	2.5	S	12	✔	06/02/2015
Cnooc Limited (CEO)	5	16	12	5.0	S	12	✔	06/02/2015
China Petroleum & Chemical Corporation (SNP)	7	12	12	3.9	S	11	✔	06/09/2015
Petrochina Company Limited Ads Rep 100 H (PTR)	15	11	8	4.4	S	10	✔	09/09/2014
Deswell Industries Incorporated (DSWL)	3	1	3	7.4	Q	2	✔	02/23/2015
⊟ **Emerging Markets Ex-China**	**3**	**16**	**9**	**4.2**		**11**		
Companhia Siderurgica Nacion (SID)	-30	77	54	2.2	A	48	✔	03/19/2015
Grupo Aeroportuario Del Sure (ASR)	21	16	9	2.2	A	13	✔	05/05/2015
Oil Company Lukoil (LUKOY)	4	18	4	2.7	A	8	✔	12/23/2014
Grupo Aeroportuario Del Centro N (OMAB)	41	4	-1	7.6	Q	7	✔	11/25/2013
Corpbanca (BCA)	2	-0	3	4.5	A	2	✔	03/05/2014
Cpfl Energia SA (CPL)	-20	7	1	5.9	S	-1	✔	09/05/2014
Philippine Long Distance Telepho (PHI)	4	-5	-3	4.3	S	-2	✔	03/12/2015
⊟ **Canada: Investment Funds/Trusts**	**5**	**11**	**10**	**6.8**		**10**		
Canadian Banc Corporation Class A (FAY.UN.CA)	-6	44	44	0.0		36	✔	
Canadian Banc Corporation Class A (HYM.UN.CA)	0	28	28	0.0		23	✔	

Why Dividend Stocks?

How Do You Make Money On Stocks?

- Regular Stocks
    - Sell Them to Someone Else at Higher Price

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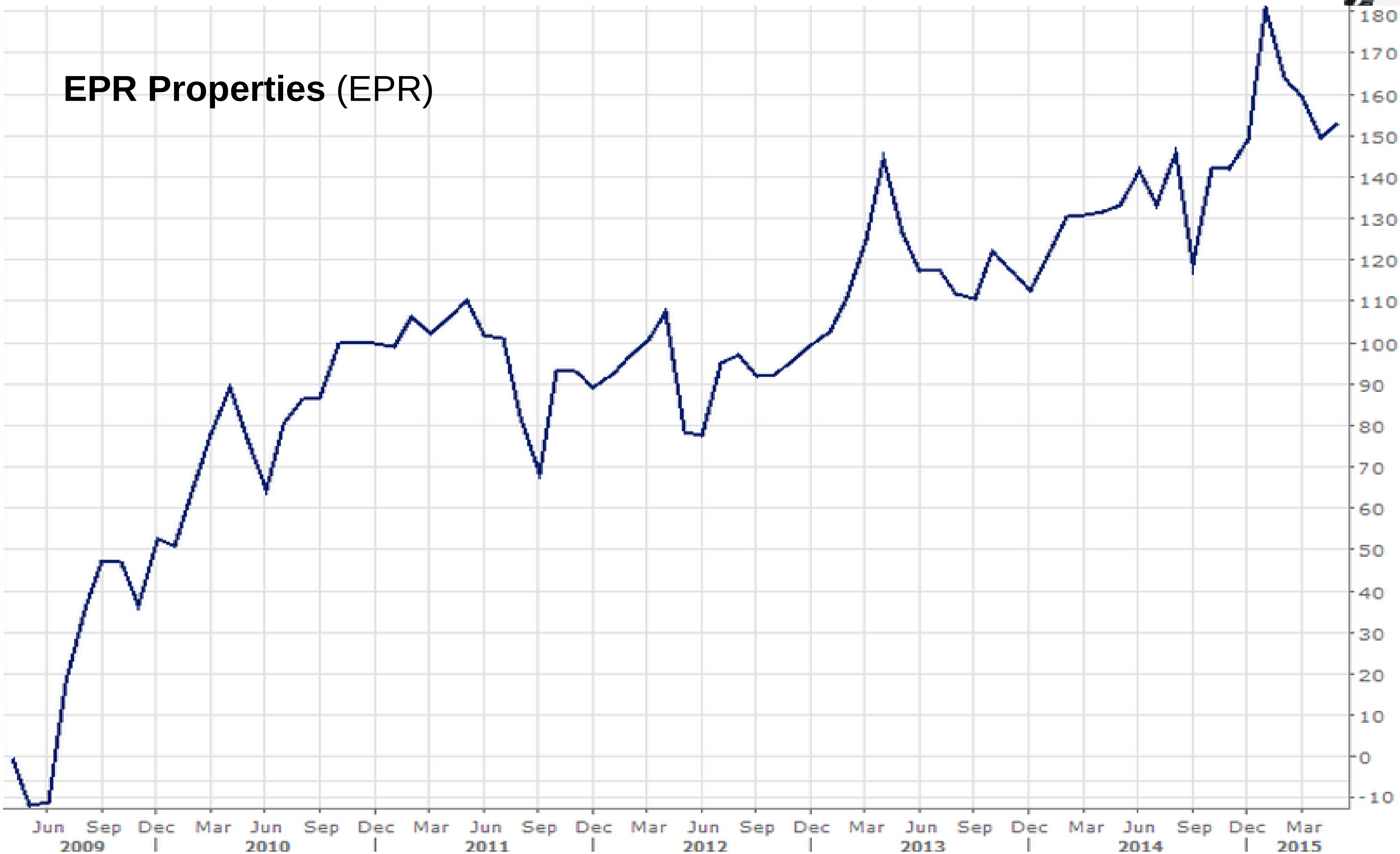
Twitter share price plummets as results are leaked early and fail to meet expectations

Why Dividend Stocks?

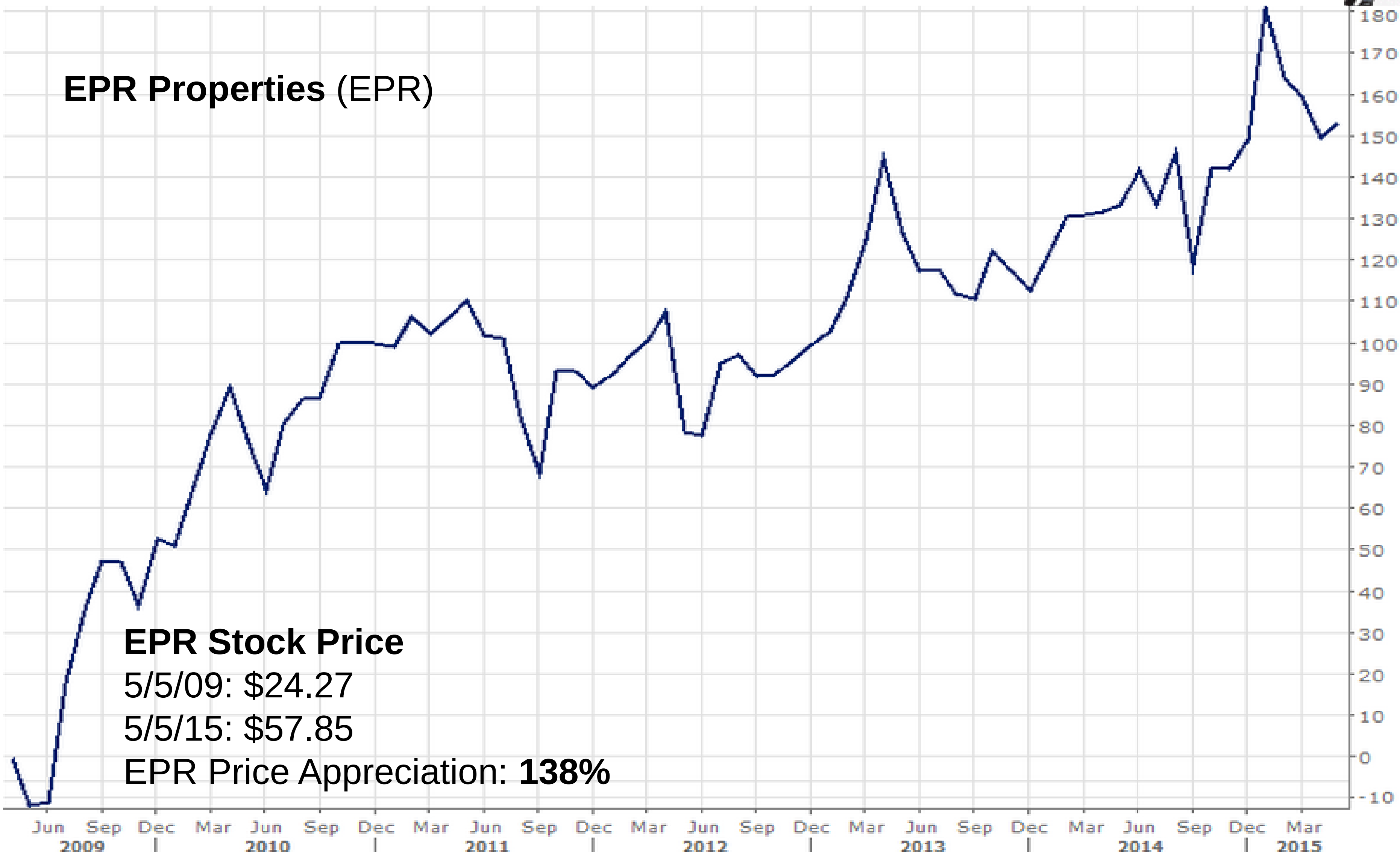
How Do You Make Money On Stocks?

- Regular Stocks
  - Sell Them to Someone Else at Higher Price
- Dividend Stocks
  - Company Pays You to Own Its Shares
  - Dividend Stocks Can Go Up Too

About Dividend Stocks



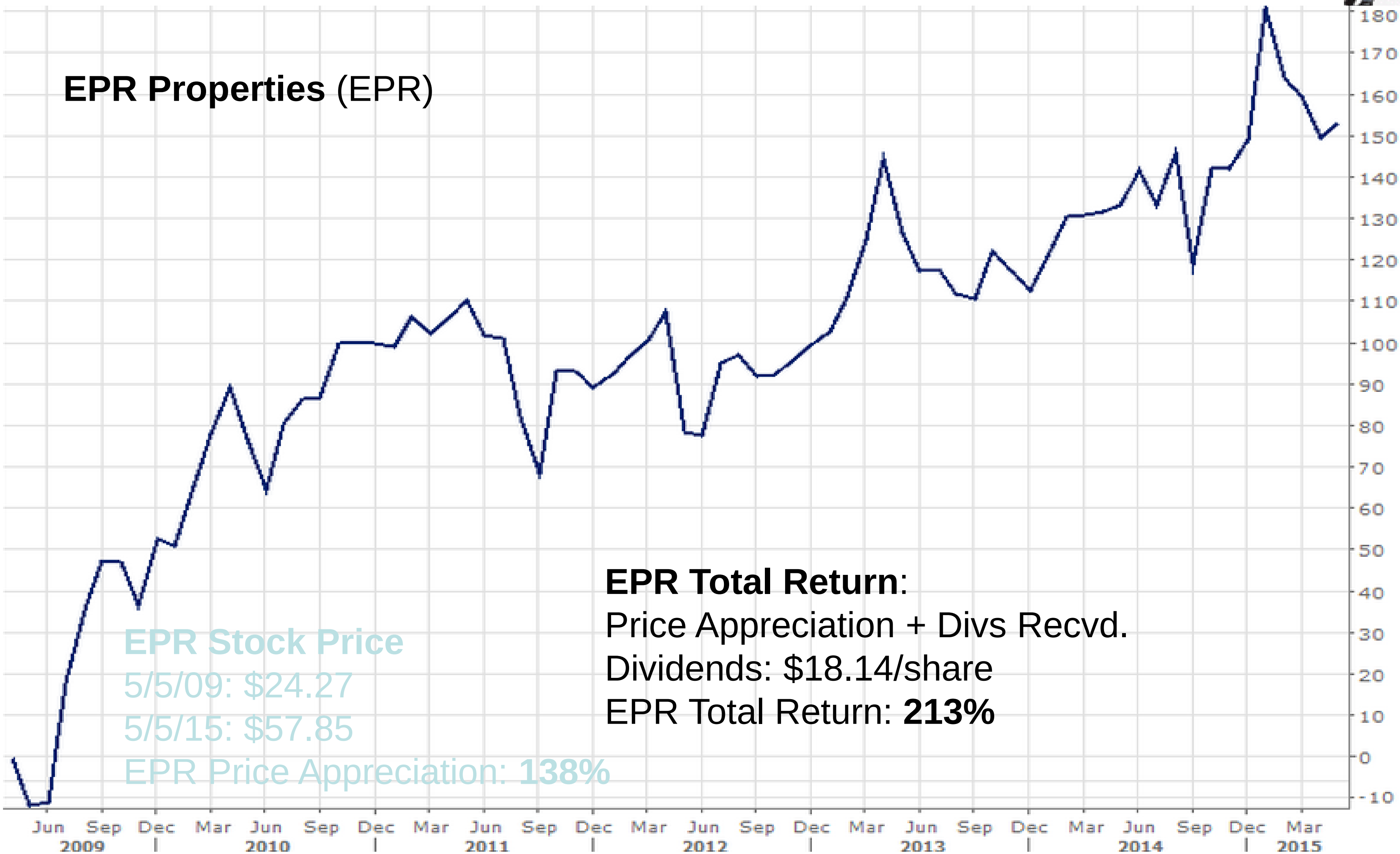
About Dividend Stocks



EPR Properties (EPR)

EPR Stock Price
5/5/09: $24.27
5/5/15: $57.85
EPR Price Appreciation: **138%**

About Dividend Stocks



EPR Properties (EPR)

EPR Stock Price
5/5/09: $24.27
5/5/15: $57.85
EPR Price Appreciation: **138%**

EPR Total Return:
Price Appreciation + Divs Recvd.
Dividends: $18.14/share
EPR Total Return: **213%**

About Dividend Stocks

Dividend Basics

- U.S. Stocks: Most pay quarterly dividends, some pay monthly
- Foreign Stocks: Could be quarterly, semiannual, or annual

Dividends

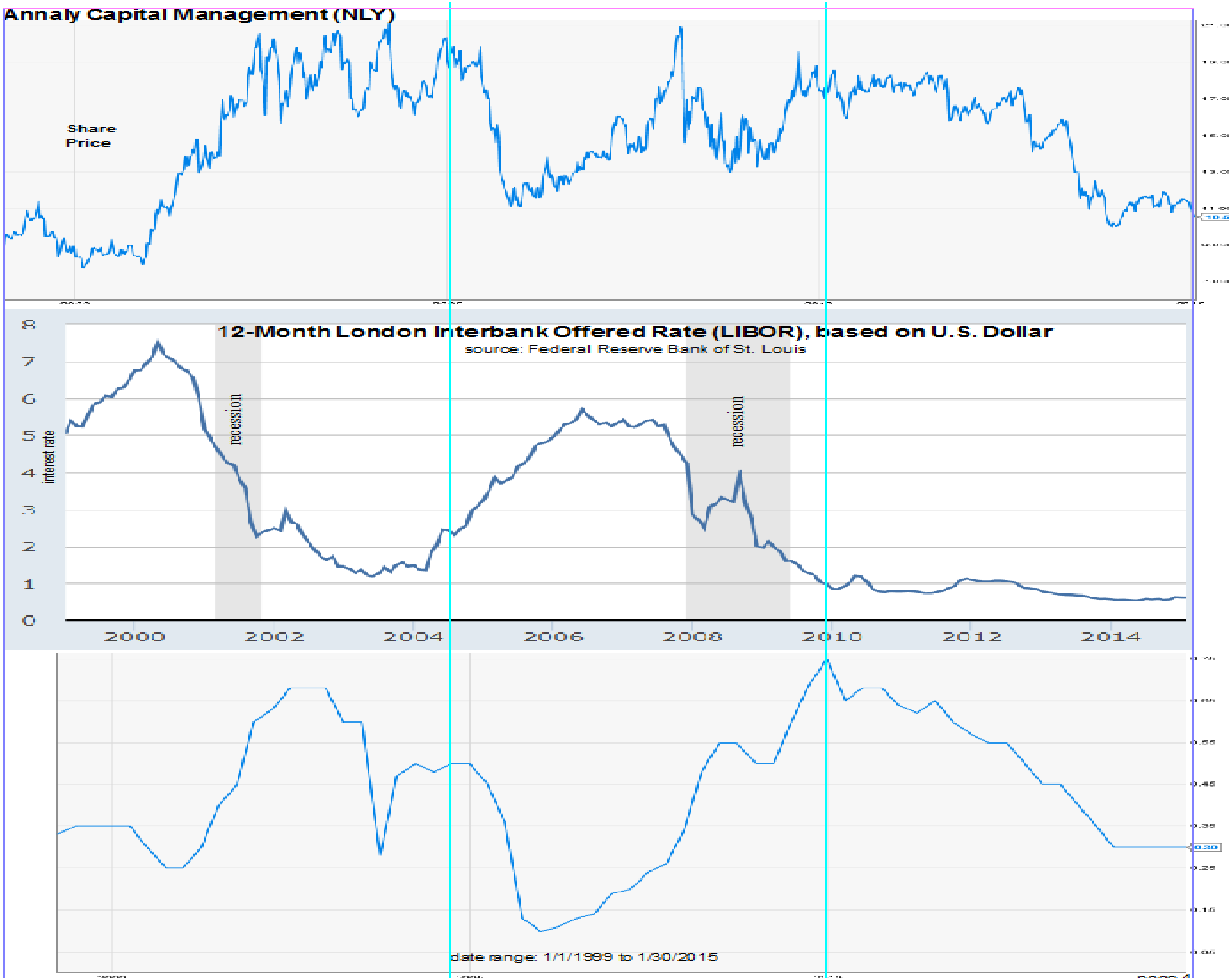
- Usually cash (sometimes stock)

Dividend Yield (expected next 12 months dividends divided by share price)

- Your Yield = 12-mo Dividends Received divided by price you paid

About Dividend Stocks

How Do Rising Interest Rates Affect Dividend Stocks?


Annaly Capital Management (NLY)
Share Price
12-Month London Interbank Offered Rate (LIBOR), based on U.S. Dollar
source: Federal Reserve Bank of St. Louis
interest rate
recession
recession
8
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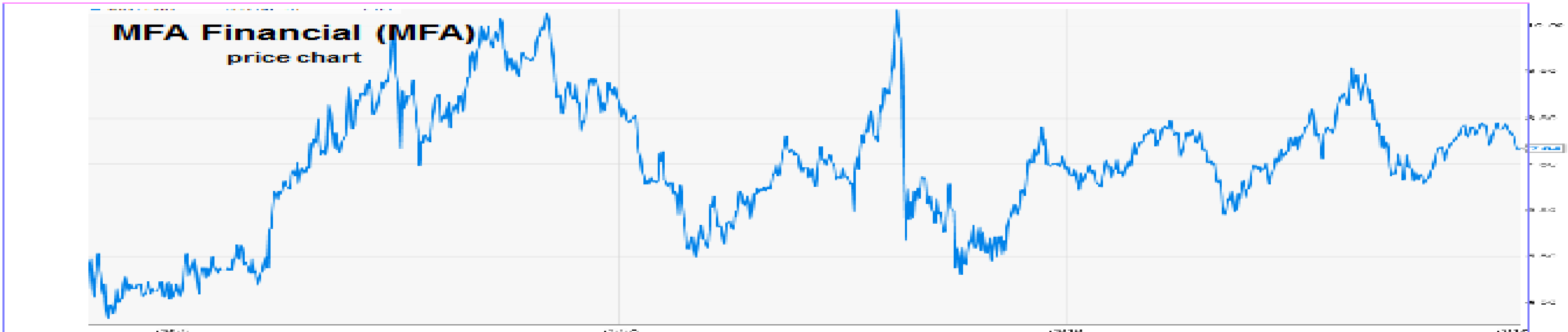
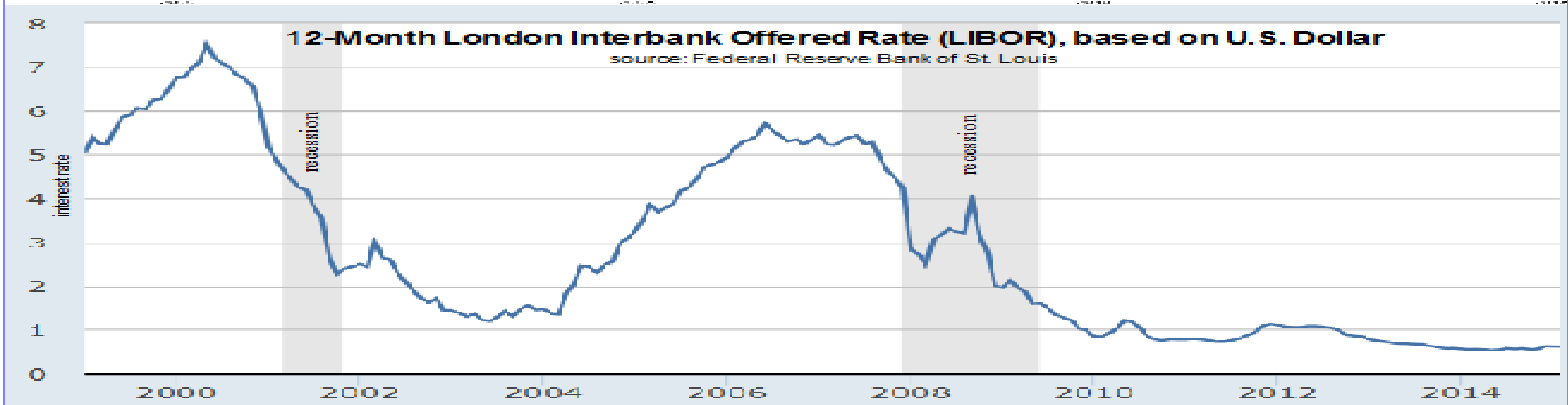
date range: 1/1/1999 to 1/30/2015


MFA Financial (MFA)
price chart


12-Month London Interbank Offered Rate (LIBOR), based on U.S. Dollar
source: Federal Reserve Bank of St. Louis
recession
recession
interest rate
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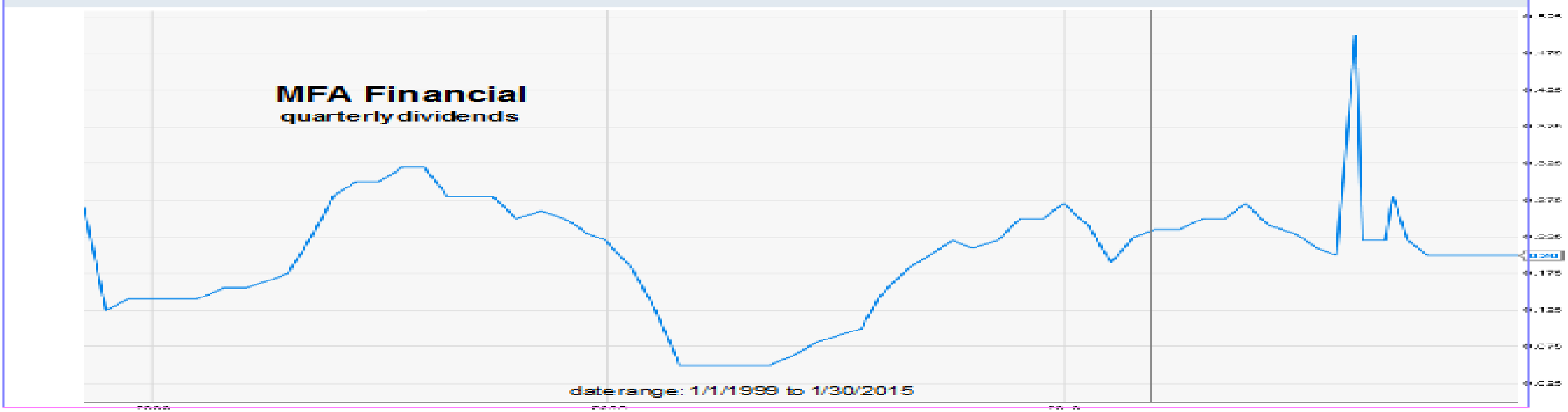
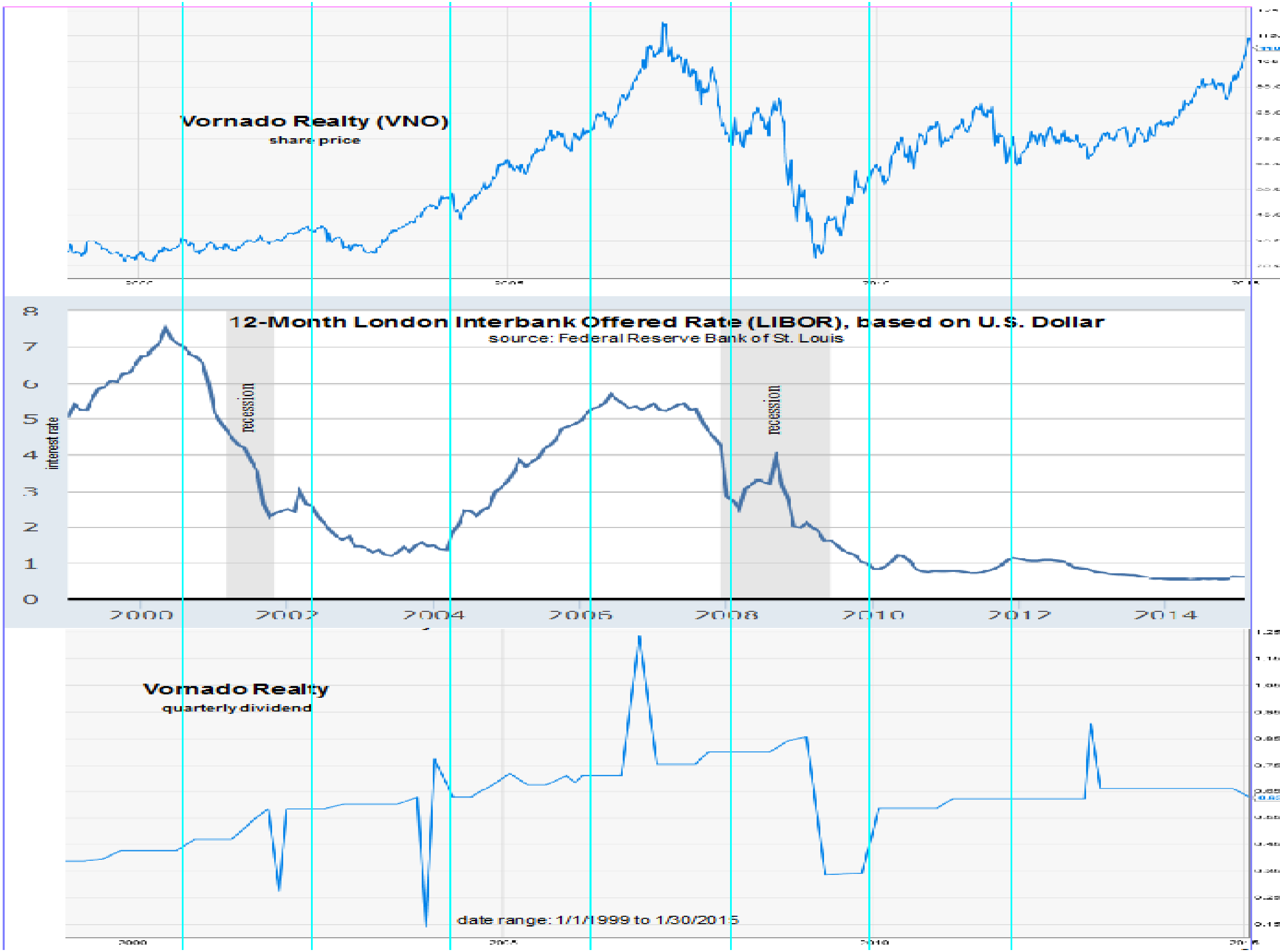

MFA Financial
quarterly dividends
daterange: 1/1/1999 to 1/30/2015



Vornado Realty (VNO)
share price
12-Month London Interbank Offered Rate (LIBOR), based on U.S. Dollar
source: Federal Reserve Bank of St. Louis
interest rate
recession
recession
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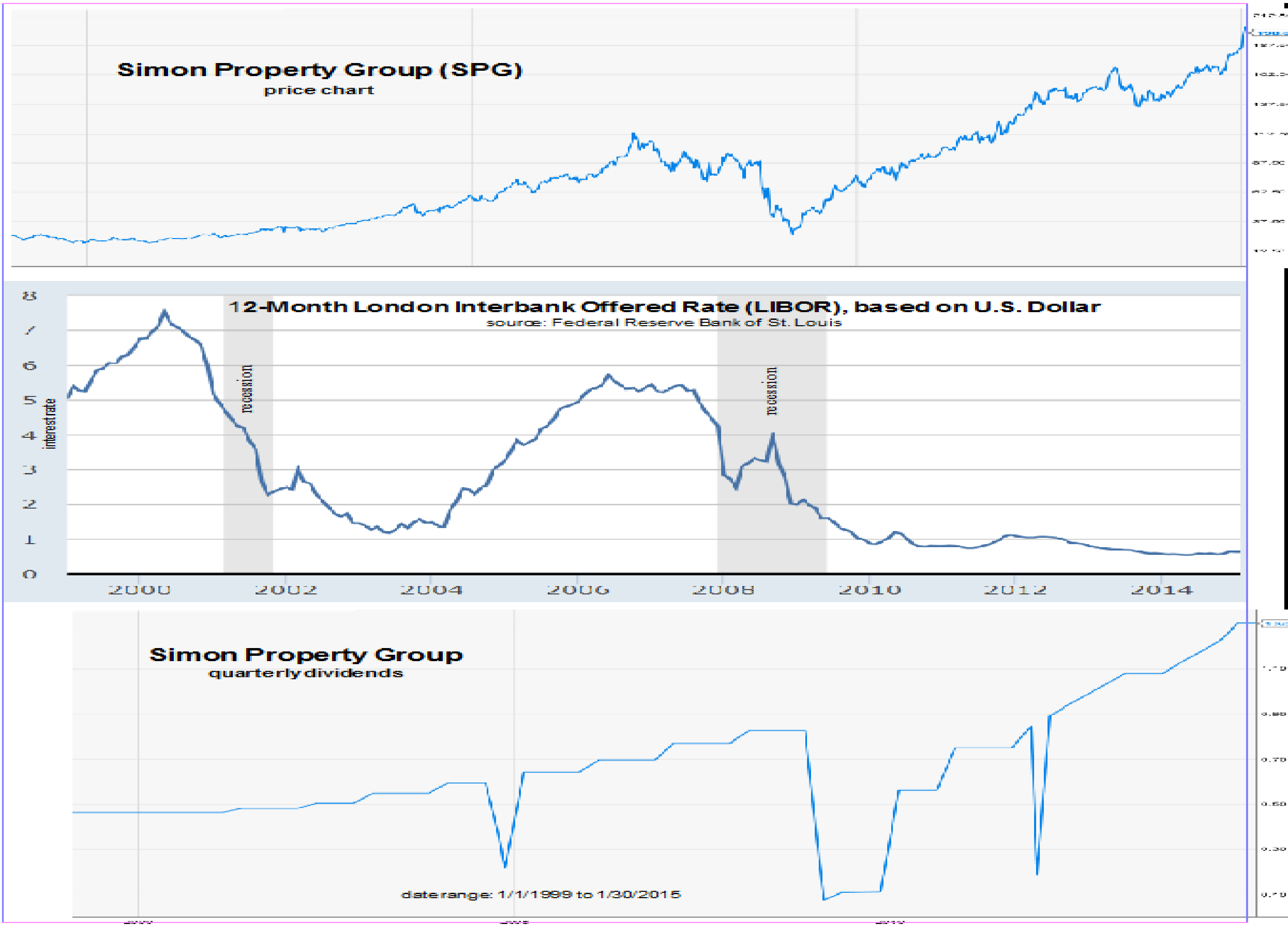
Vornado Realty
quarterly dividend
date range: 1/1/1999 to 1/30/2015


Simon Property Group (SPG)
price chart
12-Month London Interbank Offered Rate (LIBOR), based on U.S. Dollar
source: Federal Reserve Bank of St. Louis
interest rate
recession
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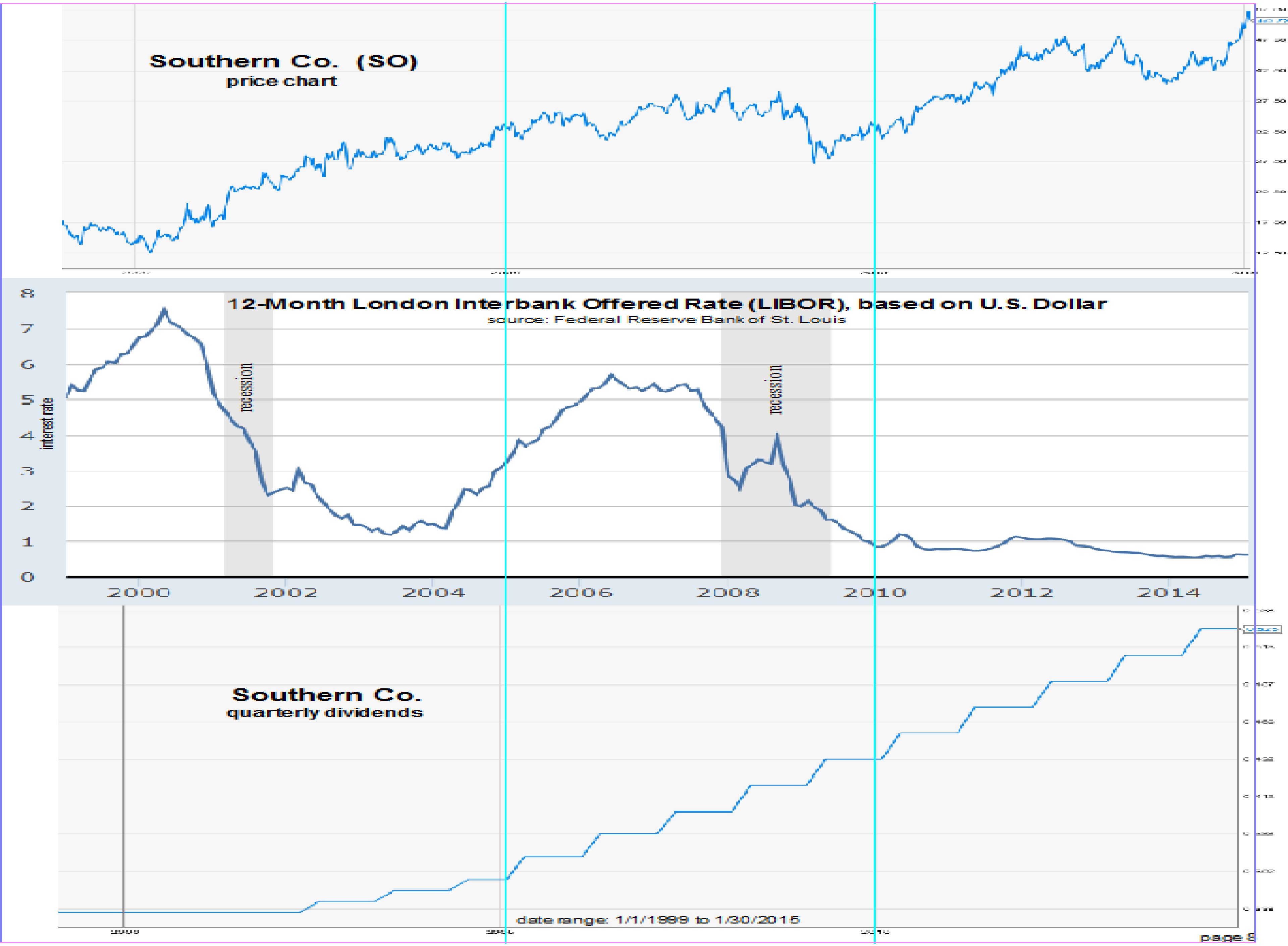
Simon Property Group
quarterly dividends
daterange: 1/1/1999 to 1/30/2015


Southern Co. (SO)
price chart
12-Month London Interbank Offered Rate (LIBOR), based on U.S. Dollar
source: Federal Reserve Bank of St. Louis
interest rate
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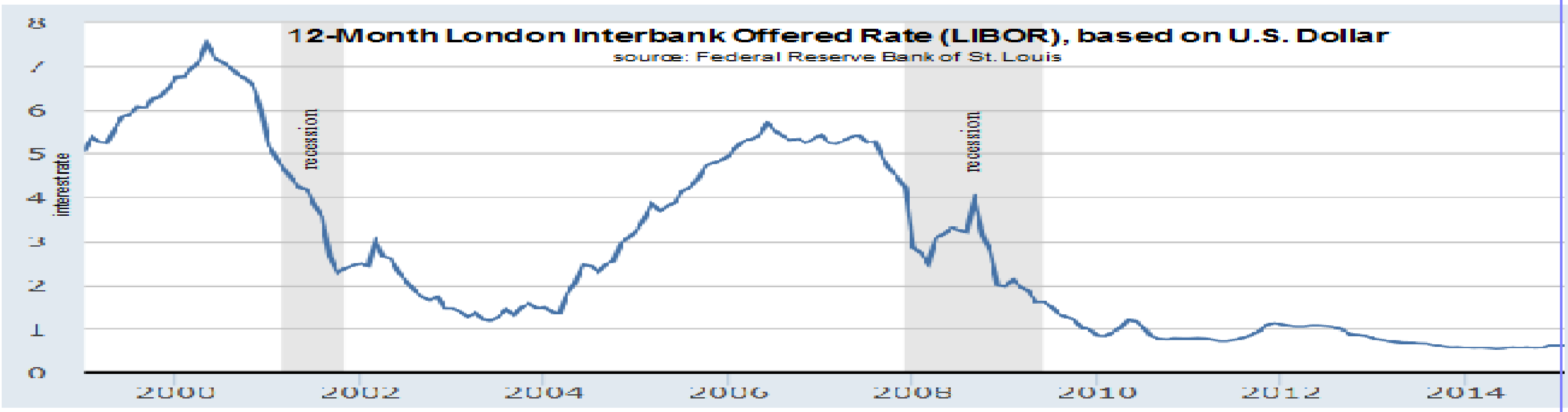
Southern Co.
quarterly dividends
date range: 1/1/1999 to 1/30/2015


Dominion Resources (D)
price chart


12-Month London Interbank Offered Rate (LIBOR), based on U.S. Dollar
source: Federal Reserve Bank of St. Louis
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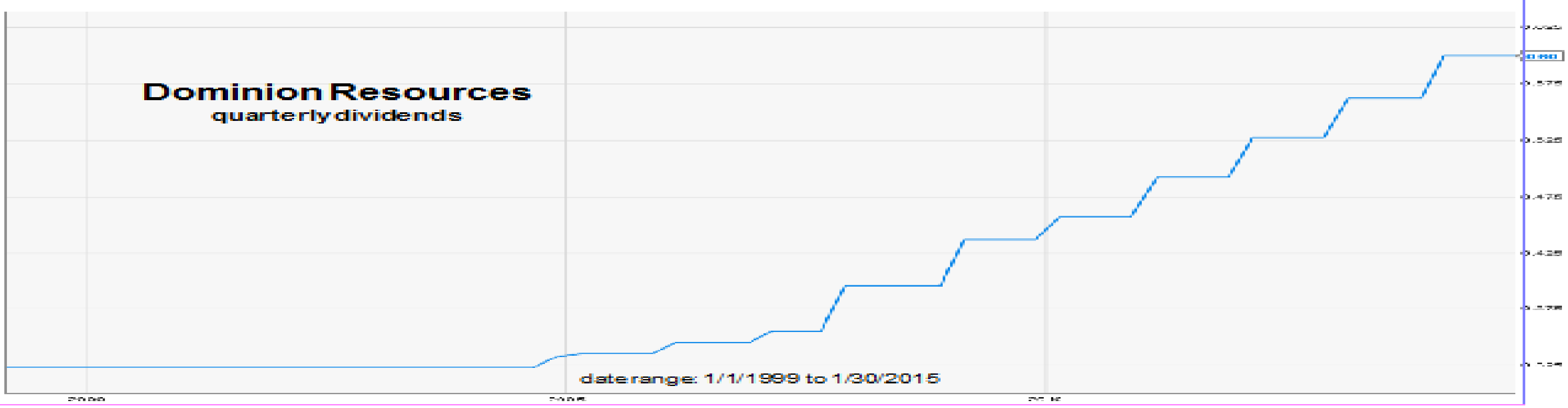
Dominion Resources
quarterly dividends
date range: 1/1/1999 to 1/30/2015

High-Dividend Stocks & Funds

Real Estate Investment Trust (REITs)

	Business	Yield	YTD Return
Crown Castle Int. (CCI)	Prop: Cell Phone Towers, etc.	3.9%	-2%
EPR Properties (EPR)	Prop: Entr. & Charter Sch.	6.3%	2%
Hannon Armstrong (HASI)	Fin: Enviroment Friendly	5.5%	35%
Home Properties (HNE)	Property: Multi-Family	4.1%	13%
Hospitality Properties (HPT)	Prop: Hotels	6.6%	0%
STAG Industrial (STAG)	Prop: Industrial	6.1%	-10%

- **Invest Solely In Real Estate**
  - Property REITs
  - Mortgage REITs

Property REITs

- Typical yields: 3% - 7%

Mortgage REITs

- Typical yields: 9% - 15%
- Rising Interest Rates: Reduce portfolio value

High-Dividend Stocks & Funds

Turnaround Plays: General

	Business	Yield	YTD Return
American Eagle Outfitters (AEO)	Retail: Teens, etc.	3.3%	8%
Digirad (DRAD)	Medical Testing	4.8%	-2%
Intersil (ISIL)	Semiconductors	3.6%	-7%
Target (TGT)	Retail: Gen Merch	2.6%	5%

High-Dividend Stocks & Funds

Turnaround Plays: Energy

	Business	Yield	YTD Return
Calumet Specialty (CLMT)	MLP: Refiner	9.8%	27%
Chevron (CVX)	Oil & Gas Explor, Prod & Mkt	3.9%	0%
Cohen & Steers MLP (MIE)	Closed-End Fund: MLPs	6.7%	2%
CSI Compressco (CCLP)	MLP Nat. Gas. Compression	9.3%	69%
Plains GP Holdings (PAGP)	MLP Gen. P: Pipelines, Crude	3.0%	16%
Williams (WMB)	MLP Gen. P: Pipelines (Nat-Gas)	4.5%	15%

Master Limited Partnerships (MLP)

- Federal Corporate Income Tax Exempt
- Income Tax Reporting More Complicated (IRS K-1 Forms)

MLP General Partners

Holds 2% general partner interest in the MLP plus additional limited partner units

Incentive distribution rights (IDRs)

- Percentage of MLP's Distributable Cash Flow (DCF)
  - Percentage varies with amount of DCF
  - Starts at 0% or 5%, but ramps up to as high as 50%
  - Thus, **IDR increases faster than MLP's distributions**

Only a few general partners are publicly traded

- Can be regular corporation or MLP
  - If Corp; 1099 tax forms, 15%/20% max

High-Dividend Stocks & Funds

Turnaround Plays: Shipping

	Business	Yield	YTD Return
Costamare (CMRE)	Container Ships	5.7%	18%
Capital Product Ptnrs (CPLP)	Tankers	10.3%	17%

High-Dividend Stocks & Funds

Preferred Stocks

	Business	S&P Rtg.	Price	Yield	YTC	YTD Return
BrietBurn Energy *8.25% A* (BBEPP)	Oil & Gas Explore & Prod.		22.41	9.2%	11.5%	8%
Diana Shipping 8.875% B (DSX-B)	Dry Bulk Shipping		25.01	8.9%	8.7%	9%
Invesco Mortgage 7.75% B (IVR-B)	Mortgage REIT		24.65	7.9%	8.0%	10%
Navios Maritime 8.75% G (NM-G)	Dry Bulk Shipping		22.23	9.8%	12.5%	23%
Teekay Offshore 7.25%A (TOO-A)	Marine Oil Services		22.95	7.9%	10.5%	1%
Vornado Realty 5.70% K (VNO-K)	Propery REIT	BBB-	24.57	5.8%	6.5%	4%

More Like Bonds Than Common Stocks

Risk

- Interest rate risk: Preferred prices drop when market rates rise & vice versa
- Dividend suspension risk

Terminology

- Callable: issuer may redeem shares at 'call price' at any time after the 'call date'
- Yield to Call: Ave. annual return if called on call date
- Coupon Rate: yield when first issued
- Cumulative: issuer must pay missed dividends before 'calls' shares and before pays common stock dividends
- Market Yield: yield based on current trading price

High-Dividend Stocks & Funds

Growth Stocks/Funds

	Business	Yield	YTD Return
AbbVie (ABBV)	Pharma	3.2%	0%
Cisco Systems (CSCO)	Telecom Equip	2.9%	5%
Cracker Barrel Old Country Store (CBRL)	Restaurant/Retail	3.0%	-1%
FT Technology Dividend (TDIV)	ETF: Tech & Telecom	2.4%	3%
GasLog Partners (GLOP)	LNG Shipping (taxed as corp)	6.1%	23%
Macquarie Infrastructure (MIC)	Airport Maint, Nat Gas Distrib.	4.9%	18%
Physicians Realty Trust (DOC)	Prop REIT: Medical	5.4%	3%
Tekla Life Sciences (HQL)	CEF: Biotech & Pharma	7.6%	8%

High-Dividend Stocks & Funds

Utilities

	Business	Yield	YTD Return
Reeve Utility Income (UTG)	CEF: Util & Telecom	6.1%	-7%
Pattern Energy (PEGI)	Wholesale Wind Power Elec.	4.6%	19%

Top Dividend Detective Stocks by Year-to-Date Returns

Ticker	Company	Price	Dividend Yield	YTD Return
CCLP	CSI Compressco	$19.48	10.2%	57%
KRFT	Kraft Foods Group	$86.04	2.6%	38%
HASI	Hannon Armstrong	$18.83	5.5%	34%
BX	Blackstone Group	$42.60	8.4%	31%
CLMT	Calumet Specialty	$26.91	10.2%	27%
GLP	Global Partners	$38.91	7.0%	22%
MIC	Macquarie Infrastructure	$85.22	5.0%	21%
NTI	Northern Tier Energy	$26.26	16.5%	21%
HME	Home Properties	$75.79	3.9%	19%
CMRE	Costamare	$20.29	5.7%	19%
PAGP	Plains GP Holdings	$29.58	3.0%	17%
PEGI	Pattern Energy Group	$28.46	4.8%	17%
NM-G	Navios Maritime Preferred	$20.66	10.6%	15%
WMB	Williams Companies	$50.94	4.6%	15%
TCAP	Triangle Capital	$22.67	9.5%	15%
PJP	PS Dynamic Pharma ETF	$76.13	2.6%	15%
CNK	Cinemark Holdings	$40.29	2.5%	14%
OZM	Och-Ziff Capital Mgmt	$12.70	6.9%	13%
CPLP	Capital Product Partners	$8.56	11.0%	13%
SIX	Six Flags Entertainment	$47.50	4.4%	11%
DSX-B	Diana Shipping Preferred	$25.33	8.8%	10%
HQL	Tekla Life Sciences CEF	$26.96	7.4%	10%
FL	Foot Locker	$61.44	1.6%	10%

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you'll LOVE

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Free List

800 High-Dividend Stocks