



DIVIDEND STOCKS ROCK

INVEST WITH CONVICTION, ENJOY YOUR RETIREMENT

QUARTERLY REVIEW CHECKLIST

REVENUE GROWTH		
Growth % vs. Prior-Year Period	%	
Is this an anomaly?	YES	NO
If yes, is it explained?	YES	NO
Details		
Trend over 3-5 years	Up <input type="checkbox"/> Down <input type="checkbox"/> Flat <input type="checkbox"/>	Steady <input type="checkbox"/> Volatile <input type="checkbox"/>
Noteworthy items		
Sales Growth	Organic: %	Comparable sales: %
One-time/Disruptive Events in Period	YES	NO
Specify		
Demand Changes	YES	NO
Price changes	YES	NO
PROFIT GROWTH		
Earnings per Share (EPS): Adjusted?	YES	NO
Growth % vs. Prior-Year Period	YES	NO
Is this an anomaly?	YES	NO
If yes, is it explained?	YES	NO
Details		
Trend over 3-5 years	Up <input type="checkbox"/> Down <input type="checkbox"/> Flat <input type="checkbox"/>	Steady <input type="checkbox"/> Volatile <input type="checkbox"/>
Noteworthy items		
Margins – Gross	Up <input type="checkbox"/> Down <input type="checkbox"/> Flat <input type="checkbox"/>	Change:
Margins – Operating	Up <input type="checkbox"/> Down <input type="checkbox"/> Flat <input type="checkbox"/>	Change:
Notable rise or decline (CAPEX, impairments, depreciation & amortization, costs)	YES	NO

The information contained within this document is for informational purposes only and it is not intended as a recommendation of the securities highlighted or any particular investment strategy; nor should it be considered a solicitation to buy or sell any security. In addition, this information is not represented or warranted to be accurate, correct, complete, or timely. The securities mentioned in this report may not be suitable for all types of investors and the information contained in this report does not constitute advice. Before acting on any information in this report, readers should consider whether such an investment is suitable for their particular circumstances, perform their own due-diligence, and if necessary, seek professional advice.



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One-time/Disruptive Events in Period	YES	NO
Specify		
DIVIDEND GROWTH		
Most recent dividend (amount paid or announced)		
Growth % vs Previous Sequential Period	%	
Dividend Cut	YES	NO
Last 12 months Increase	%	
DIVIDEND SAFETY		
Dividend Trend (Over 3-5years)	Up <input type="checkbox"/> Down <input type="checkbox"/> Flat <input type="checkbox"/>	Accelerating <input type="checkbox"/> Steady <input type="checkbox"/> Slowing Down <input type="checkbox"/>
Payout ratio	Value:	
Vs. Company Trend	Normal <input type="checkbox"/> High <input type="checkbox"/> Low <input type="checkbox"/>	
Cash payout ratio	Value:	
Vs. Company Trend	Normal <input type="checkbox"/> High <input type="checkbox"/> Low <input type="checkbox"/>	
Use Other Payout Ratio	YES	NO
If yes, which one?	DCF payout ratio <input type="checkbox"/> FFO payout ratio <input type="checkbox"/> AFFO payout ratio <input type="checkbox"/>	
	Value:	Vs. company trend: Normal <input type="checkbox"/> High <input type="checkbox"/> Low <input type="checkbox"/>
Cash from Operations	Increasing <input type="checkbox"/> Decreasing <input type="checkbox"/> Volatile <input type="checkbox"/>	
COMPANY FUTURE		
Debt burden	Growing <input type="checkbox"/> Stable <input type="checkbox"/> Shrinking <input type="checkbox"/>	Purpose:
Mergers, Acquisitions (M&A) New or ongoing		
Divestitures		
Expansion projects (New regions, products, business)		

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