Trigger Date	Symbol	CDx3 Score	Close $	Par	Div Rate	Premium /Discount to Par	Dividend $	PrefStock Yield	Payout Mont	ISIN	Sector	Callable at	Common Stock Dividend	Common Stock Ticker	Analyst Coverage	Analyst REC	Avgr. Analyst Score	Leverage	Dividend.com Rating	Dividend.com REC	Sector Rating	Rating Gap
05.03.2021	AHH-A	9	25,62	25,00	6,750%	2,48%	1,68750	6,587%	1-4-7-10	US04208T2078	Real Estate - Diversified	18.06.2024	3,34%	AHH	5	Buy-	1,60	3,66	1,60	avoid	2,00	-20,00%
05.03.2021	CIO-A	9	25,44	25,00	6,625%	1,76%	1,65625	6,510%	1-4-7-10	US1785872003	Real Estate -Office	10.04.2021	5,47%	CIO	7	Buy	1,50	2,78	2,40	avoid	2,00	20,00%
05.03.2021	CODI-C	9	25,46	25,00	7,875%	1,84%	1,96875	7,733%	1-4-7-10	US20451Q4010	Industrial - Conglomerates	30.01.2025	4,37%	CODI	7	Buy+	1,43	2,36	3,80	fair	2,00	90,00%
05.03.2021	MNR-C	9	25,25	25,00	6,125%	1,00%	1,53125	6,064%	3-6-9-12	US6097204043	Real Estate - Industrial	15.09.2021	3,88%	MNR	10	Stron Buy	1,39	1,88	3,00	neutral	2,00	50,00%
05.03.2021	NLY-I	9	24,83	25,00	6,750%	-0,68%	1,68750	6,796%	3-6-9-12	US0357108473	Financial - Mortgage	30.06.2024	10,50%	NLY	13	Buy+	1,46	6,31	1,60	avoid	2,00	-20,00%
05.03.2021	QVCC	9	25,29	25,00	6,250%	1,16%	1,56250	6,178%	3-6-9-12	US7472624003	Consumer - Internet Retail	26.11.2024	0,00%	QRTEA	7	Hold+	1,71	4,72	2,00	avoid	2,30	-13,04%
05.03.2021	QVCD	9	25,30	25,00	6,375%	1,20%	1,59375	6,299%	3-6-9-12	US7472623013	Consumer - Internet Retail	13.09.2023	0,00%	QRTEA	7	Hold+	1,71	4,72	2,00	avoid	2,30	-13,04%
05.03.2021	SITC-A	9	25,43	25,00	6,375%	1,72%	1,59375	6,267%	1-4-7-10	US82981J8779	Real Estate - Retail	05.06.2022	1,91%	SITC	14+	Hold	1,75	2,12	1,80	avoid	2,00	-10,00%
05.03.2021	STAR-I	9	25,29	25,00	7,500%	1,16%	1,87500	7,414%	3-6-9-12	US45031U8045	Real Estate - Diversified	01.03.2009	2,57%	STAR	2	Buy-	1,75	5,58	3,00	neutral	2,00	50,00%
05.03.2021	TDI	9	25,25	25,00	6,625%	1,00%	1,65625	6,559%	3-6-9-12	US8794338520	Telecom Services	31.03.2010	3,60%	TDS	5	Buy+	1,20	2,61	2,80	neutral	2,30	21,74%
05.03.2021	UMH-C	9	25,20	25,00	6,750%	0,80%	1,68750	6,696%	3-6-9-12	US9030024007	Real Estate - Residential	26.07.2022	4,03%	UMH	6	Strong Buy	1,08	2,35	3,00	neutral	2,00	50,00%
05.03.2021	PMT-A	8	25,00	25,00	8,125%	0,00%	2,03125	8,125%	3-6-9-12	US70931T3014	Financials - Mortgages	15.03.2024	7,89%	PMT	9	Hold+	1,78	5,01	1,60	avoid	2,00	-20,00%
05.03.2021	PMT-B	8	24,61	25,00	8,000%	-1,56%	2,00000	8,127%	3-6-9-12	US70931T4004	Financials - Mortgages	15.06.2024	7,89%	PMT	9	Hold+	1,78	5,01	1,60	avoid	2,00	-20,00%
05.03.2021	QRTEP	8	99,78	100,00	8,000%	-0,22%	8,00000	8,018%	3-6-9-12	US74915M3088	Consumer - Internet Retail	15.09.2027	0,00%	QRTEA	7	Hold+	1,71	4,72	2,00	avoid	2,30	-13,04%
Selektionskriterien aus Master:						0,83%		6,955%														
ISIN vorhanden																						
Yield >= 6%								6,893%														
CDx3-Score >= 8																						