

August, 2014 – *DividendRank* Report

<http://www.dividendchannel.com/>

History has shown that the bulk of the stock market's returns are delivered by dividends. Only consistently profitable companies can afford to keep paying dividends, so profitability is of critical importance. And investors shouldn't pay too expensive a price to buy a stock, even if the company itself is strong. So therefore, dividend investors should be most interested in researching the strongest most profitable companies, that also happen to be trading at an attractive valuation.

Each month, Dividend Channel screens through our coverage universe of dividend paying stocks, to look at a variety of data – dividend history & yield, book value, quarterly earnings – and compare it to the stock's trading data to come up with certain calculations about profitability and about the stock's valuation (whether we think it looks "cheap" or "expensive"). Our proprietary DividendRank formula ranks stocks within the following 18 sectors/categories, to identify the top most "interesting" ideas that merit further research.



Business Services & Equipment

Construction

Consumer Goods

Consumer Services

Energy

ETFs & CEFs

Financial

Healthcare

Industrial

Manufacturing

Materials

Media

Metals & Mining

Real Estate

Technology

Transportation

Travel & Entertainment

Utilities

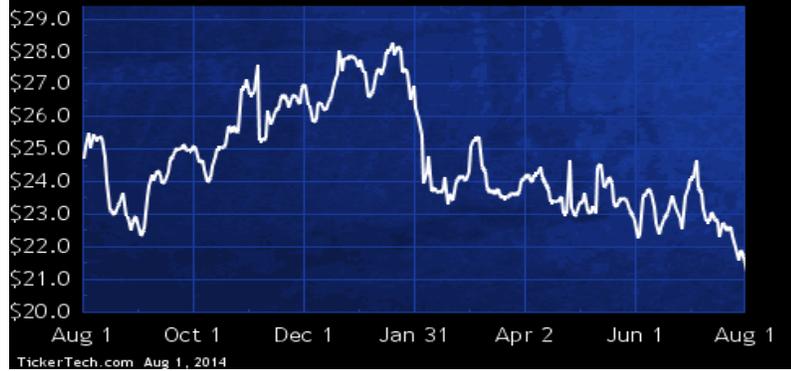
Business Services & Equipment

Spotlight On: VVI — 1.9% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>VVI</u>	Q 0.40	1.89%
#2	<u>INTX</u>	Q 0.80	21.69%
#3	<u>HCSG</u>	Q 0.69	2.66%
#4	<u>PAYX</u>	Q 1.52	3.71%
#5	<u>WU</u>	Q 0.50	2.87%
#6	<u>BAH</u>	Q 0.44	1.98%
#7	<u>GK</u>	Q 1.08	2.25%
#8	<u>ROL</u>	Q 0.42	1.49%
#9	<u>EEL</u>	S 0.48	4.63%
#10	<u>RHI</u>	Q 0.72	1.48%

* (updated 14 hours, 36 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute advice. [Full disclaimer](#)

Viad Corp.



Viad provides services to the exhibition and events industry and travel and recreation industry. Co. operates two business groups: Marketing and Events Group, which focuses in the design, planning and production of events, environments and brand-based experiences for clients, including show organizers, corporate brand marketers and retail shopping centers; and Travel and Recreation Group, which provides tourism products and experiential services, including hotel operations, transportation services and package tour operations in and around Western Canada, Glacier National Park in Montana, Denali National Park and Preserve in Alaska and Waterton Lakes National Park in Alberta, Canada.

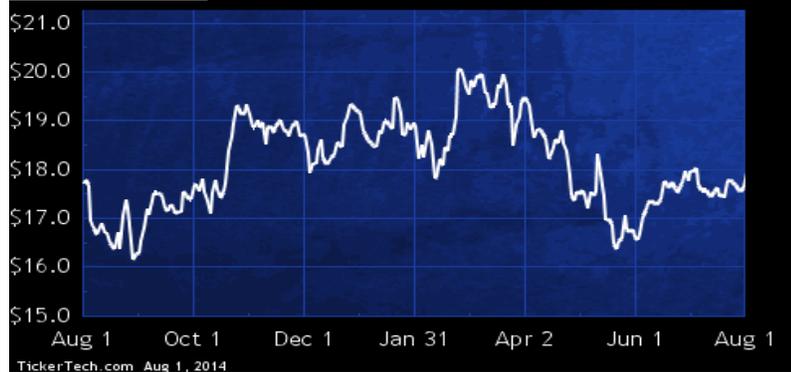
Construction

Spotlight On: AYR — 4.5% Yield

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>AYR</u>	Q 0.80	4.46%
#2	<u>DE</u>	Q 2.40	2.82%
#3	<u>BZT</u>	Q 1.88	7.42%
#4	<u>CAT</u>	Q 2.80	2.78%
#5	<u>TTC</u>	Q 0.80	1.35%
#6	<u>LNN</u>	Q 1.08	1.34%
#7	<u>ELRC</u>	Q 0.80	5.25%
#8	<u>CNHI</u>	A 0.27	2.98%
#9	<u>HEES</u>	Q 1.00	2.77%
#10	<u>FLR</u>	Q 0.84	1.15%

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Aircastle Ltd.



Aircastle is a holding company. Through its subsidiaries, Co. acquires, leases, and sells commercial jet aircrafts. At Dec 31 2013, Co.'s aircraft portfolio consisted of 162 aircraft that were leased to 64 lessees in 37 countries. The lessee is responsible for maintaining the aircraft and paying operation, maintenance and insurance costs. Co. also makes investments in other aviation assets, including debt investments secured by commercial jet aircraft. Co. manages its fleet via offices in the U.S., Ireland and Singapore. Co.'s aircraft types include: A319/A320/A321, A330-200/300, 737-300/300QC/400, 737-700/800, 747-400 Freighters, 757-200, 767-200ER/300ER, 777-200ER/300ER, E195 and others.

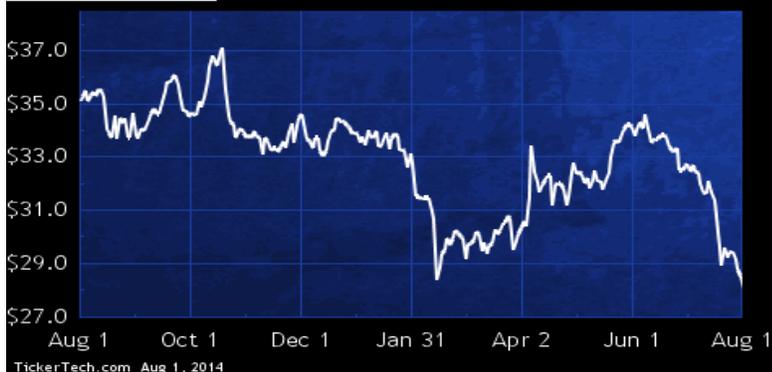
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>BGS</u>	Q 1.36	4.85%
#2	<u>NPD</u>	A 0.32	14.10%
#3	<u>RGR</u>	Q 1.80	3.61%
#4	<u>NATR</u>	Q 0.40	2.60%
#5	<u>RAI</u>	Q 2.68	4.80%
#6	<u>MAT</u>	Q 1.52	4.30%
#7	<u>TIS</u>	Q 1.40	5.31%
#8	<u>HAS</u>	Q 1.72	3.44%
#9	<u>PETS</u>	Q 0.68	4.97%
#10	<u>DEST</u>	Q 0.80	4.21%

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Spotlight On: BGS – 4.8% Yield

B&G Foods Inc



B&G Foods is a holding company. Through its subsidiaries, Co. manufactures, sells and distributes a portfolio of food and household products across the U.S., Canada and Puerto Rico. Co.'s products include hot cereals, fruit spreads, canned meats and beans, bagel chips, spices, seasonings, hot sauces, wine vinegar, maple syrup, molasses, salad dressings, peppers, tomato-based products, puffed corn and rice snacks, nut clusters, Greek yogurt coated granola bars and bites and other products. Co.'s products are marketed under brands including Ac'cent, B&G, B&M, Baker's Joy, Grandma's Molasses and JJ Flats. Co. also sells and distributes two household products, Static Guard and Kleen Guard.

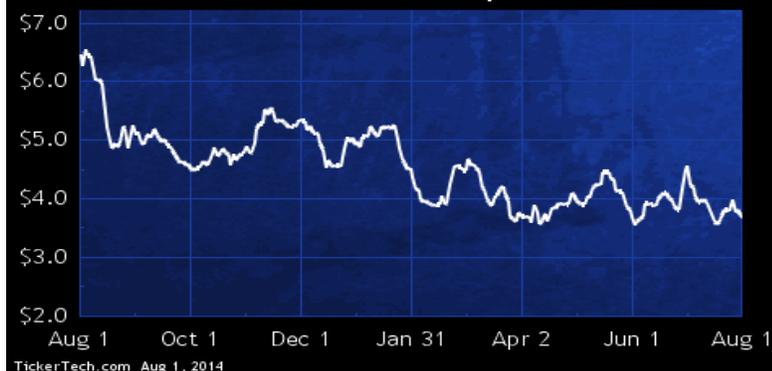
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>LINC</u>	Q 0.28	7.59%
#2	<u>STON</u>	Q 2.44	10.03%
#3	<u>NAUH</u>	Q 0.18	5.79%
#4	<u>CLCT</u>	Q 1.30	6.50%
#5	<u>NTRI</u>	Q 0.70	4.36%
#6	<u>UTI</u>	Q 0.40	3.35%
#7	<u>HRB</u>	Q 0.80	2.49%
#8	<u>SCI</u>	Q 0.32	1.53%
#9	<u>CPLA</u>	Q 1.40	2.19%
#10	<u>BKW</u>	Q 0.28	1.07%

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Spotlight On: LINC – 7.6% Yield

Lincoln Educational Services Corp



Lincoln Educational Services is a provider of career-oriented post-secondary education. As of Dec 31 2012, Co. operated 38 campuses and five training sites in 17 states. Co. provides high school graduates and working adults degree and diploma programs in five areas of study: automotive technology, health sciences, skilled trades, hospitality services and business and information technology. Co.'s schools operate under the Lincoln Technical Institute, Lincoln College of Technology, Lincoln College of New England, and Euphoria Institute of Beauty Arts and Sciences brand names. The majority of Co.'s campuses serve metropolitan markets and each provides courses in various areas of study.

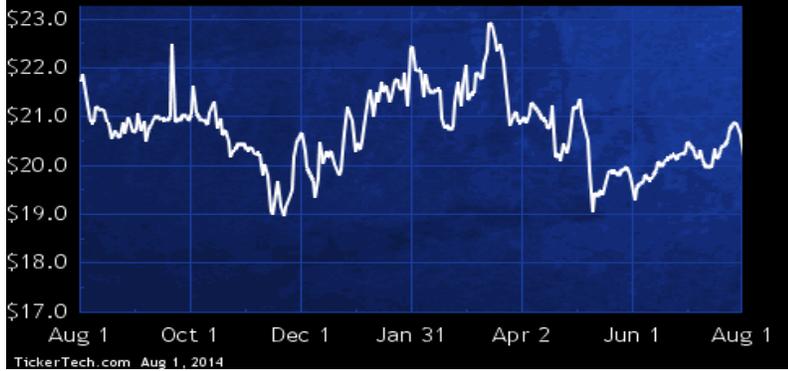
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	ARP	M 2.36	11.69%
#2	BBEP	M 2.01	9.50%
#3	RIG	Q 3.00	7.44%
#4	SDR	Q 1.94	23.65%
#5	PER	Q 2.53	19.95%
#6	ROYT	M 1.59	15.17%
#7	NE	Q 1.50	4.78%
#8	KMP	Q 5.56	6.87%
#9	NKA	Q 1.40	9.60%
#10	ECT	Q 1.34	18.77%

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Spotlight On: ARP – 11.7% Yield

Atlas Resource Partners, L.P.



Atlas Resource Partners is an independent developer and producer of natural gas, crude oil and natural gas liquids, with operations in the following areas: the Barnett Shale and Marble Falls play in the Forth Worth Basin in northern Texas; the Appalachia basin, including the Marcellus Shale and the Utica Shale; the Mississippi Lime and Hunton plays in northwestern Oklahoma; the Chattanooga Shale in northeastern Tennessee, the Niobrara Shale in northeastern Colorado, the New Albany Shale in southwestern Indiana, and the Antrim Shale in Michigan. As of Dec 31 2012, Co. had proved natural gas and oil reserves of 723.36 billion cubic feet equivalent.

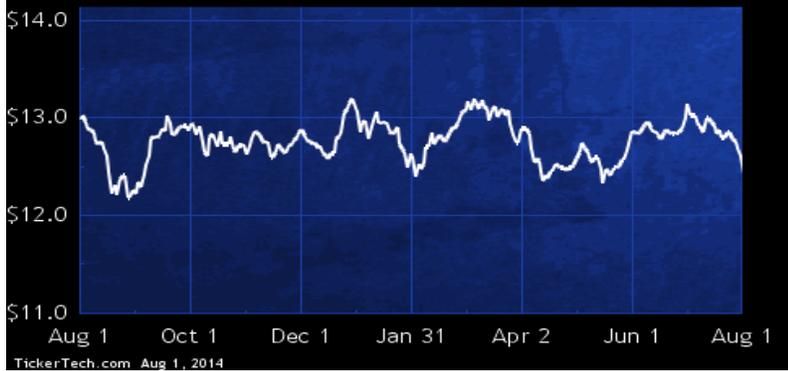
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	GLO	M 1.14	9.17%
#2	DXPS	Q 4.98	19.28%
#3	EHI	M 1.16	9.34%
#4	PFN	M 0.96	9.15%
#5	CH	Q 1.12	11.25%
#6	NCZ	M 1.02	11.09%
#7	FHY	M 1.44	9.24%
#8	NCV	M 1.08	11.00%
#9	GLQ	M 1.26	8.53%
#10	PTY	M 1.56	8.66%

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Spotlight On: GLO – 9.2% Yield

Clough Global Opportunities Fund



Clough Global Opportunities Fund is a non-diversified, closed-end management investment company. The Fund's investment objective is to provide to provide a high level of total return. As of Mar 31 2013, the Fund's total assets comprised of \$1,466,661,924 and the Fund's investment portfolio was valued at \$1,134,401,811.

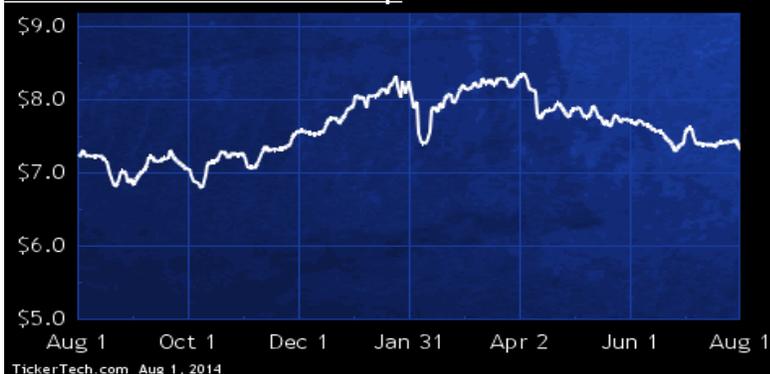
Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>GAIN</u>	M 0.72		9.85%
#2	<u>CIM</u>	Q 0.36		11.36%
#3	<u>SCM</u>	M 1.36		9.67%
#4	<u>PSEC</u>	M 1.33		12.50%
#5	<u>MCC</u>	Q 1.48		11.77%
#6	<u>BGH</u>	M 2.01		8.59%
#7	<u>LOAN</u>	Q 0.28		10.86%
#8	<u>DFP</u>	M 1.92		8.67%
#9	<u>ARDC</u>	M 1.40		7.96%
#10	<u>OXLC</u>	Q 2.40		14.67%

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Spotlight On: GAIN — 9.8% Yield

Gladstone Investment Corp



Gladstone Investment is an externally managed, closed-end, non-diversified management investment company. Co. invests primarily in debt and equity securities of private businesses in the U.S. Debt investments primarily come in the form of three types of loans: senior term loans, senior subordinated loans and junior subordinated debt. Equity investments take the form of preferred or common equity. Co. also invests in senior and subordinated syndicated loans. Co.'s Adviser, Gladstone Management Corporation and Administrator, Gladstone Administration, LLC, also provide investment advisory and administrative services, respectively, to its affiliates.

Preferred: GAINP

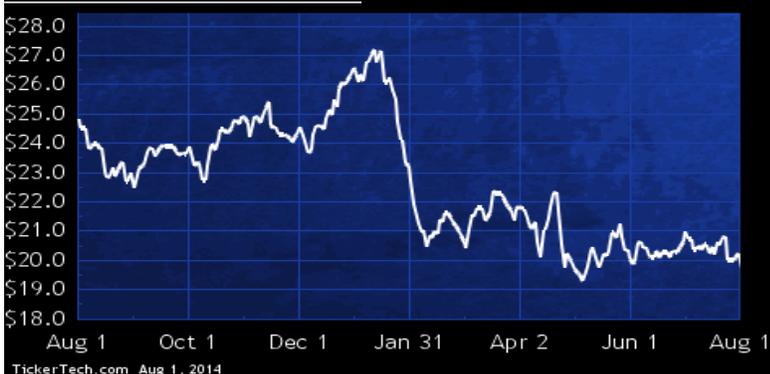
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>VIVO</u>	Q 0.80		4.06%
#2	<u>JNJ</u>	Q 2.80		2.80%
#3	<u>BAX</u>	Q 2.08		2.79%
#4	<u>RMD</u>	Q 1.12		2.16%
#5	<u>OMI</u>	Q 1.00		3.03%
#6	<u>MMM</u>	Q 3.42		2.43%
#7	<u>BDX</u>	Q 2.18		1.88%
#8	<u>DRAD</u>	Q 0.20		6.07%
#9	<u>FMS</u>	A 0.53		1.53%
#10	<u>MRK</u>	Q 1.76		3.11%

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Spotlight On: VIVO — 4.1% Yield

Meridian Bioscience Inc.



Meridian Bioscience is a life science company engaged in the development, manufacture, sale and distribution of clinical diagnostics test kits, primarily for certain gastrointestinal, viral, respiratory and parasitic infectious diseases; the manufacture and distribution of bulk antigens, antibodies, PCR/qPCR reagents, nucleotides, competent cells and bioresearch reagents used by researchers and other diagnostic manufacturers; and the contract development and manufacture of proteins and other biologicals under cGMP conditions for use by biopharmaceutical and biotechnology companies engaged in research for new drugs and vaccines. Co. has two reportable segments: Diagnostics, and Life Science.

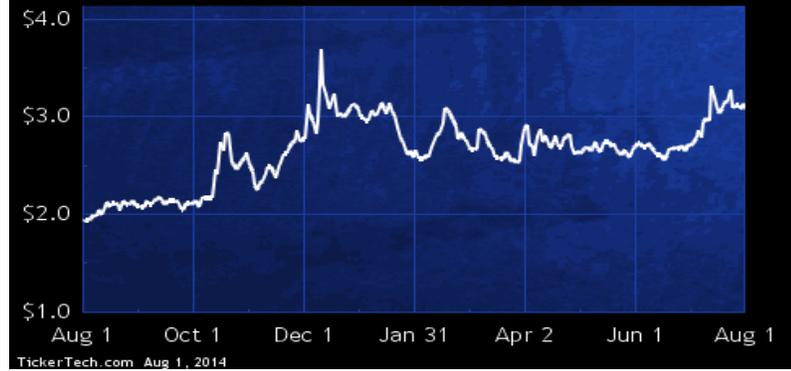
Industrial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>HIHO</u>	Q 0.20		6.50%
#2	<u>AIRI</u>	Q 0.60		5.89%
#3	<u>MIC</u>	Q 3.80		5.46%
#4	<u>LMT</u>	Q 5.32		3.19%
#5	<u>SPW</u>	Q 1.50		1.52%
#6	<u>PLOW</u>	Q 0.87		5.21%
#7	<u>DD</u>	Q 1.88		2.93%
#8	<u>BA</u>	Q 2.92		2.43%
#9	<u>CE</u>	Q 1.00		1.72%
#10	<u>UTX</u>	Q 2.36		2.25%

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Spotlight On: HIHO – 6.5% Yield

Highway Holdings Ltd. (British Virgin Islands)



Highway Holdings is a holding company. Through its subsidiaries, Co. is engaged in the manufacturing and supplies of metal, plastic, electric and electronic components, subassemblies and finished products for its original equipment manufacturing clients, which products are used by Co.'s customers in the manufacturing of such products as photocopiers, laser printers, compact disc players, laser disc players, cassette players, computer equipment, electrical components, electrical connectors, cameras, clocks and automobile accessories. Co. also assists its customers in the design and development of the tooling used in the metal and plastic manufacturing process.

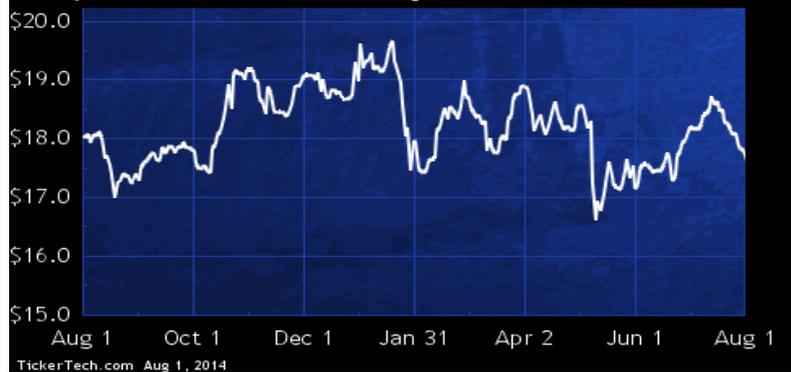
Manufacturing

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CODI</u>	Q 1.44		8.18%
#2	<u>IEP</u>	Q 6.00		5.78%
#3	<u>COH</u>	Q 1.35		3.91%
#4	<u>QCOM</u>	Q 1.68		2.28%
#5	<u>CMI</u>	Q 3.12		2.24%
#6	<u>CSCO</u>	Q 0.76		3.02%
#7	<u>LEG</u>	Q 1.20		3.66%
#8	<u>HON</u>	Q 1.80		1.97%
#9	<u>F</u>	Q 0.50		2.94%
#10	<u>GPC</u>	Q 2.30		2.78%

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Spotlight On: CODI – 8.2% Yield

Compass Diversified Holdings



Compass Diversified Holdings is a controlling owner of eight businesses: CamelBak Products LLC, a provider of a range of hydration packs and other products; The Ergobaby Carrier, Inc., a provider of baby wearing products and accessories; Fox Factory, Inc., a provider of suspension products; Liberty Safe and Security Products, Inc., a manufacturer of home and gun safes; Compass AC Holdings, Inc., a provider of printed circuit boards; American Furniture Manufacturing, Inc., a manufacturer of upholstered furniture; AMT Acquisition Corporation, a manufacturer of permanent magnets; and Tridien Medical, Inc., a manufacturer of medical therapeutic support services and patient positioning devices.

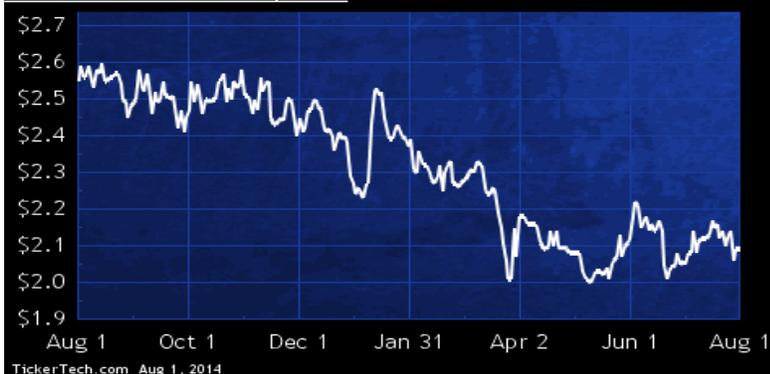
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DSWL</u>	Q 0.20	9.57%
#2	<u>POPE</u>	Q 2.60	3.72%
#3	<u>SWM</u>	Q 1.44	3.53%
#4	<u>POT</u>	Q 1.40	3.95%
#5	<u>SMG</u>	Q 1.75	3.29%
#6	<u>TUP</u>	Q 2.72	3.74%
#7	<u>SON</u>	Q 1.28	3.28%
#8	<u>CF</u>	Q 4.00	1.60%
#9	<u>PKG</u>	Q 1.60	2.42%
#10	<u>NP</u>	Q 1.08	2.18%

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Spotlight On: DSWL — 9.6% Yield

Deswell Industries, Inc.



Deswell Industries is a holding company. Co. is engaged in the manufacture and sale of injection-molded plastic parts and components, electronic products and subassemblies and metallic molds and accessory parts for original equipment manufacturers, and contract manufacturers. Computershare Investor Services, Canton, MAComputershare Investor Services, Canton, MAapprox. recordapprox. record

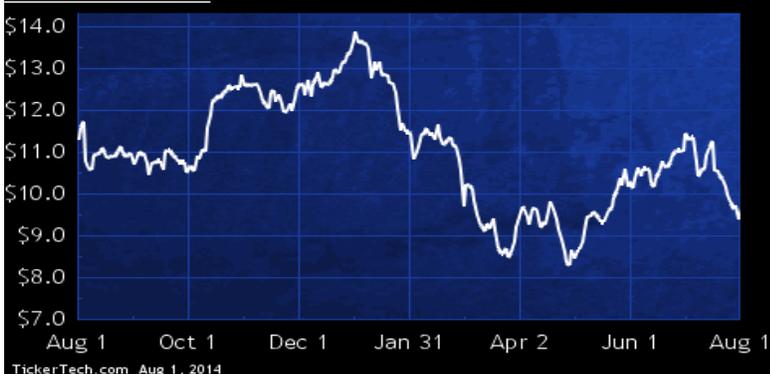
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CTCM</u>	Q 0.70	7.24%
#2	<u>QUAD</u>	Q 1.20	5.69%
#3	<u>OMC</u>	Q 2.00	2.86%
#4	<u>AHC</u>	Q 0.32	3.04%
#5	<u>CRRC</u>	Q 0.84	6.44%
#6	<u>TRI</u>	Q 1.32	3.49%
#7	<u>DLX</u>	Q 1.20	2.18%
#8	<u>BRC</u>	Q 0.78	2.99%
#9	<u>MDP</u>	Q 1.73	3.77%
#10	<u>CMCSA</u>	Q 0.90	1.68%

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Spotlight On: CTCM — 7.2% Yield

CTC Media Inc



CTC Media operates three Russian television networks: CTC, which provides entertainment programming targeted at 10 to 45 year-old viewers; Domashny, a network principally targeted at 25 to 59 year-old female viewers; and Peretz, which targets audience at 25 to 49 year-old viewers. Co. also operates Channel 31, a television network in Kazakhstan, and a television channel in Moldova, each providing entertainment programming. In addition, Co. has in-house production operations focused on series, sitcoms and shows. Co. is engaged in the sale of television advertising, as well as the sublicensing of programming rights and licensing of internally-produced programming to third parties.

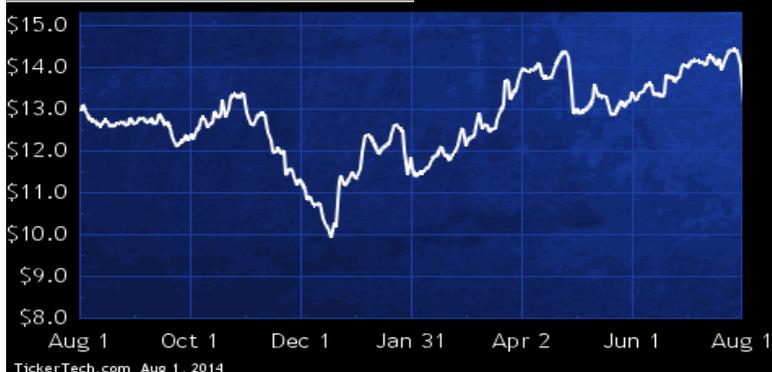
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	RNO	Q 1.78	13.59%
#2	CLV	Q 1.75	10.86%
#3	SXCP	Q 2.06	6.56%
#4	AHGP	Q 3.48	4.97%
#5	CALVE	Q 0.06	5.88%
#6	OCIR	Q 2.00	8.28%
#7	RS	Q 1.40	2.06%
#8	PAAS	Q 0.50	3.41%
#9	WOR	Q 0.72	1.89%
#10	CMP	Q 2.40	2.80%

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Spotlight On: RNO – 13.6% Yield

Rhino Resource Partners LP



Rhino Resource Partners is engaged in producing, processing and selling coal of various steam and metallurgical grades. Co. also manages and leases coal properties and collects royalties from such management and leasing activities. Co.'s coal reserves are located in Central Appalachia, Northern Appalachia, the Illinois Basin and the Western Bituminous region. Co. conducts its businesses through four reportable business segments, which are Central Appalachia, Northern Appalachia, Eastern Met and Rhino Western. Co. also provides its ancillary businesses such as limestone operations. As of Dec. 31 2012, Co. controlled an estimated 463.7 million tons of proven and probable coal reserves.

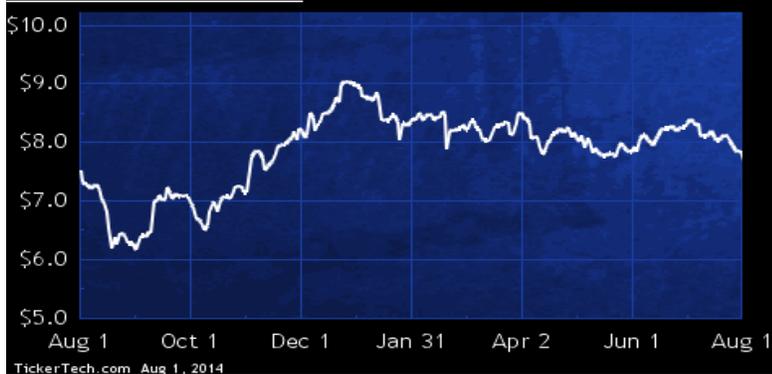
Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	RAS	Q 0.72	9.36%
#2	PMT	Q 2.36	11.03%
#3	OAKS	M 1.50	13.57%
#4	NRZ	Q 0.70	11.71%
#5	CCG	Q 0.66	8.26%
#6	RSO	Q 0.80	14.52%
#7	ACRE	Q 1.00	8.19%
#8	NYMT	Q 1.08	14.31%
#9	JMI	M 1.80	13.73%
#10	EARN	Q 2.20	13.50%

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Spotlight On: RAS – 9.4% Yield

RAIT Financial Trust



RAIT Financial Trust is a real estate investment trust (REIT). Co. invests and manages real-estate related assets and provides debt financing options to the real estate industry. Co.'s portfolio of investments consists of the following asset classes: commercial real estate mortgages, mezzanine loans, conduit loans, other loans and preferred equity interests; investments in real estate or in entities that own commercial real estate; and investments in debt securities issued by real estate companies, including trust preferred securities, subordinated debentures, mortgage-backed securities including commercial mortgage-backed securities, unsecured REIT notes and other real estate-related debt.

Preferreds: [RAS.PRA](#), [RAS.PR.B](#), [RAS.PRC](#)

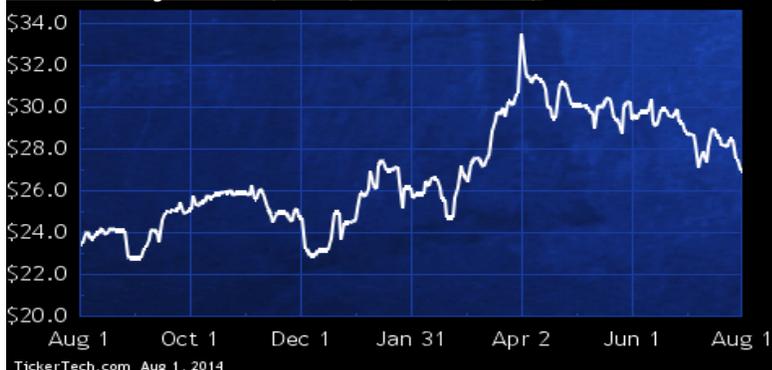
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	FORTY	A 0.48	1.78%
#2	WILN	Q 0.20	6.21%
#3	SILC	A 1.00	3.73%
#4	HWCC	Q 0.48	4.00%
#5	SMTP	Q 0.48	7.62%
#6	CSPI	Q 0.44	5.71%
#7	WSTG	Q 0.68	3.90%
#8	CPWR	Q 0.50	5.50%
#9	MSFT	Q 1.12	2.60%
#10	MXIM	Q 1.12	3.83%

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Spotlight On: FORTY – 1.8% Yield

Formula Systems (1985) Ltd. (Israel)



Formula Systems (1985) is a global IT solutions and services company. Co. is principally engaged in providing software consulting services, developing proprietary software products and providing computer-based business solutions. Co. delivers its solutions in over 50 countries worldwide to customers with complex IT services needs. Co. operates in two principal business areas: IT services and proprietary software solutions. Co. designs and implements IT solutions. In delivering its IT services, Co. at times uses proprietary software. Co. designs, develops and markets proprietary software solutions for sale in selected niche markets worldwide.

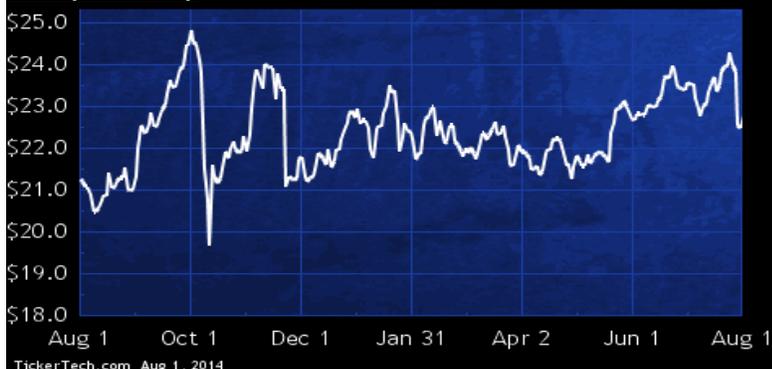
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	SSW	Q 1.38	6.06%
#2	FLY	Q 1.00	6.70%
#3	KNOP	Q 1.74	6.52%
#4	TAL	Q 2.88	6.52%
#5	VLCCF	Q 0.80	7.02%
#6	TGH	Q 1.88	5.15%
#7	GMLP	Q 2.19	6.63%
#8	CMRE	Q 1.12	4.73%
#9	NMM	Q 1.77	9.01%
#10	CSX	Q 0.64	2.14%

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Spotlight On: SSW – 6.1% Yield

Seaspan Corp



Seaspan is an independent charter owner and manager of containerships. Co. primarily deploys its vessels on long-term, fixed-rate time charters. As of Feb 28, 2014, Co. operates a fleet of 71 vessels (including 8 leased vessels) and have entered into contracts to purchase an additional 16 containerships. As of Feb 28, 2014, the average age of the 71 vessels in Co.'s operating fleet was approximately 6 years. Co. operates in markets that are very competitive and based primarily on supply and demand. Co. competes for charters based upon price, customer relationships, operating and technical expertise, professional reputation and size, age and condition of the vessel.

Preferreds: [SSW.PRC](#), [SSW.PR.D](#), [SSW.PRE](#)

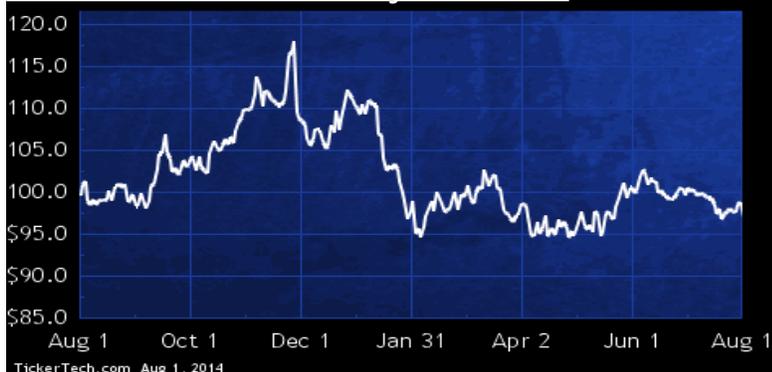
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CBRL</u>	Q 4.00	4.13%
#2	<u>DRI</u>	Q 2.20	4.71%
#3	<u>MCD</u>	Q 3.24	3.43%
#4	<u>CNK</u>	Q 1.00	3.05%
#5	<u>WEN</u>	Q 0.20	2.45%
#6	<u>TXRH</u>	Q 0.60	2.42%
#7	<u>BAGL</u>	Q 0.52	3.44%
#8	<u>HOT</u>	Q 1.40	1.83%
#9	<u>WYN</u>	Q 1.40	1.86%
#10	<u>DNKN</u>	Q 0.92	2.15%

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Spotlight On: CBRL – 4.1% Yield

Cracker Barrel Old Country Store, Inc.



Cracker Barrel Old Country Store is principally engaged in the operation and development of the Cracker Barrel Old Country Store® concept. As of Sep 20 2013, Co. operated 624 stores in 42 states. The format of Co.'s stores consists of a rustic, old country-store design providing a restaurant menu with home-style country food and a range of decorative and functional items including rocking chairs, holiday and seasonal gifts and toys, apparel, cookware and foods. Co.'s restaurants serve breakfast, lunch and dinner daily. The majority of the food items are sold under the Cracker Barrel Old Country Store brand name.

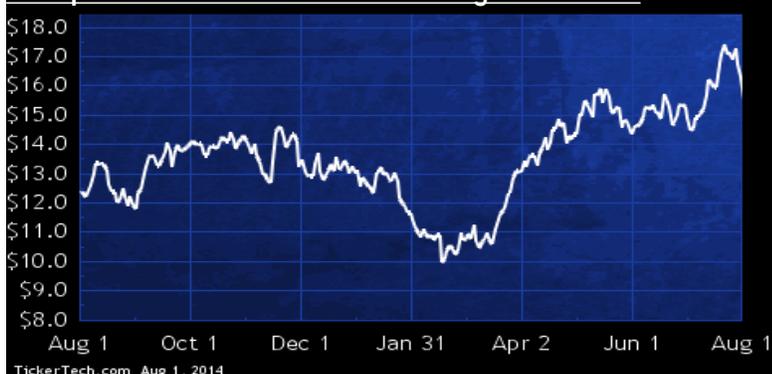
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ELP</u>	A 0.41	2.64%
#2	<u>SGU</u>	Q 0.35	5.67%
#3	<u>SPH</u>	Q 3.50	7.79%
#4	<u>AT</u>	M 0.40	10.61%
#5	<u>APU</u>	Q 3.52	7.76%
#6	<u>SO</u>	Q 2.10	4.86%
#7	<u>LG</u>	Q 1.76	3.75%
#8	<u>SJI</u>	Q 1.89	3.53%
#9	<u>EDE</u>	Q 1.02	4.16%
#10	<u>SWX</u>	Q 1.46	2.95%

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Spotlight On: ELP – 2.6% Yield

Companhia Paranaense De Energia - COPEL



Companhia Paranaense de Energia is an electric power public services grantee controlled by the state of Parana. Co. through its subsidiaries, is engaged in the research, study, planning, building and exploration production, transformation, supply, trade and transport of energy. Co. can also participate, along with public or private companies, in consortiums, companies and corporations whose objectives are development of activities in energy, telecommunications and natural gas areas Co. provides telecommunication and communication services in general, it prepares specific studies and projects, in compliance with legislation in force, in Parana and Region II of General Plan of Grants.

