

September Monthly Report, and Surprise ECB Rate Cut



Dividend Investing

The new September monthly report is now online. In it, we discuss why we look at both relative and absolute valuations when analyzing a stock. We also explain what cash from financing is and why you should care.

No changes were made to the DI portfolio, due to a lack of acceptable candidates. The DI tracking portfolio's cash position, though still small relative to the overall size of the portfolio, is growing. Next month, we will consider reinvesting in one or more of our existing holdings if no new stocks appear on our radar screen.

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