

Stock Spotlight Report  
Issue #7 -- September 12th, 2021  
Monthly Dividends From  
Business Development

PFLT

PennantPark Floating Rate Capital Ltd



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## NASDAQ: PFLT



### PennantPark Floating Rate Capital Ltd.

PennantPark Floating Rate Capital Ltd. (NASDAQ: PFLT) is one of two public business development portfolios managed by PennantPark. The other is PennantPark Investment Corporation (PNNT). PennantPark has developed a highly selective process to identify high-growth companies and supply them with needed financing to grow. PFLT's portfolio contains 87% secured debt.

PFLT's market cap is currently about \$500 million, with an average daily share volume just over 200,000. The company pays a large dividend of \$0.095 per month, which amounts to almost 9% yield at current prices. The stock price is up about 50% over the last year (as compared to about 33% for S&P500). With dividend reinvestment, one year return is about 63%. Their next Ex-Dividend Date is coming up on September 16, 2021.

Before the 2020 pandemic market crash, the stock price had been in a relatively stable trading range for since it became public in 2011, between \$10 to \$14. During the crash, the price of PFLT dropped about 70% as compared to around 30% for the S&P500 but has now recovered to slightly above where it was before the crash and seems likely to continue drifting inside its previous trading range.

PFLT may be a good stock to consider for high-dividend portfolio if you want the monthly income but do not need strong growth in the share price.

*Read on for charts, more info about PFLT, similar companies, and other relevant info.*

# 1-Year Daily PFLT chart generated by [TradingView](#):

timingresearch published on TradingView.com, Sep 11, 2021 02:27 UTC-4



# Monthly PFLT chart since IPO generated by [TradingView](#):

timingresearch published on TradingView.com, Sep 12, 2021 11:41 UTC-4



## MORE INFO

PFLT Website: [PennantPark.com](http://PennantPark.com) ([detailed investor brochure PDF](#))

Sector(s): Financial Services

Industry: Asset Management

Location: New York, NY, USA

Competitors and/or related companies:

- TCPC - BlackRock TCP Capital Corp.
- SUNS - SLR Senior Investment Corp.
- HRZN - Horizon Technology Finance Corporation
- PNNT - PennantPark Investment Corporation

Related videos:

- [Deep Dive Into Monthly Dividend Stock PFLT](#)

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