

Pimco Corporate & Income Strategy Fund (PCN)

Pimco Corporate & Income Strategy Fund increases on average volume, announces dividend Friday August 08, 2025 16:00 EDT

Pimco Corporate & Income Strategy Fund's (NYSE: PCN \$12.71) unit price increased 5.0c (0.4%) from its previous trading session to close at \$12.71.

Compared with the S&P 500 Index which rose 49.5 points (0.8%) in the day, the relative price change was -0.4%.

There were 243,500 units worth \$3.1 million traded today; the volume was 1.1 times the average daily trading volume of 227,630 units.

PIMCO CORPORATE & INCOME STRATEGY FUND DIVIDENDS

The units increased 0.8% in the 20 trading sessions since the ex-dividend date of July 11. The company paid a dividend of 11.25c per share. Based on dividends of \$1.35 per share for the trailing twelve months and the last price of \$12.71 the dividend yield is 10.6%.

UPCOMING EVENT: DIVIDEND

The company announced a monthly dividend of 11.25c per share; ex-dividend date is Monday, August 11; the payable date is Tuesday, September 02; the record date is Monday, August 11.

Figure 1: Unit Summary

52-Week Range	\$10.90-\$13.22
Market Cap	\$517 million
Shares Outstanding	40,680,000
Relative Strength (3 mo)	42

Fig 2: Technical Indicators

Name	Value	Comment
MACD	0.02	Buy
William % R	-23.7	Neutral
CCI	117.3	Buy
MFI	64.4	Neutral

Fig 3: Moving Averages

Name	Value	Comment
P/MAP20	1.01	Price/MAP20 above 1 and rising
P/MAP50	1.01	Price/MAP50 above 1 and rising

Bullish Signals

Uptrend

Fig 4: Price/Moving Average Price and MACD:

- The Moving Average Convergence Divergence (MACD) indicator of 12-day Exponential Moving Average (EMA) of 12.66 minus the 26-day EMA of 12.64 is positive suggesting a bullish signal. Both the 12-day EMA as well as the 26-day EMA are rising, another bullish signal.

Past Month:

- The price increased 0.6% in the past month. The rise has been propped up by firm volume of 1.2 times average for the month.
- The present value of \$1,000 (PV1000) invested one month ago in Pimco Corporate & Income Strategy Fund is \$1,015, comprising a capital gain of \$6 and dividend reinvested of \$9.

PV\$1000	1-week	1-month	1-year
PCN.NYSE	1,006	1,015	1,181
S&P 500 Index	1,024	1,015	1,201

Fig 5: High Price Performance Indicator and rank of Pimco Corporate & Income Strategy Fund in the NYSE market:

Description	PCN Value	Rank In Market
Volatility %	0.6	In Top 23%

Undervaluation Indicator and rank of Pimco Corporate & Income Strategy Fund in the NYSE market:

Description	Value	Rank In Market
Dividend Yield %	10.6	In Top 8%