

# Buy/Sell list – week ending 12/16/22

Symbol	Description	Sector	Industry	Ex-Date	Market Cap	P/E (ttm)	Dividend Yield	Dividend Amount	Last Trade	% Chg frm 52 Wk High
▼ BUY: 12/12 - 12/16										
VTMFX	Vanguard Tax-Managed Balanced Adm	--	--	--	--	--	--	--	36.76	-13.85
VZ	Verizon Communicatn	Communication Services	Diversified Telecommunication Services	01/09/2023	155.90B	8.23	7.03	2.61	37.12	-33.13
PXD	Pioneer Natural Res	Energy	Oil, Gas & Consumable Fuels	11/29/2022	52.02B	8.03	7.54	16.48	218.62	-24.21
MAIN	Main Street Capital	Financials	Capital Markets	12/19/2022	2.86B	11.82	7.52	2.80	37.25	-18.44
OCSL	Oaktree Specialty Lendin	Financials	Capital Markets	12/14/2022	1.23B	44.45	10.71	0.72	6.72	-13.96
LLY	Lilly Eli & Co	Health Care	Pharmaceuticals	02/14/2023	341.94B	53.92	1.26	4.52	359.80	-4.12
BAH	Booz Allen Hamilton	Industrials	Professional Services	11/14/2022	13.74B	26.51	1.66	1.72	103.92	-7.67
CACI	C A C I Inc Cl A	Industrials	Professional Services	--	7.10B	19.21	--	--	301.98	-5.43
PLUG	Plug Power Inc	Industrials	Electrical Equipment	--	8.17B	--	--	--	14.04	-56.19
TTC	Toro Co	Industrials	Machinery	12/27/2022	11.67B	30.81	1.21	1.36	112.01	-3.08
GLW	Corning Inc	Information Technology	Electronic Equipment, Instruments & Components	11/17/2022	27.32B	15.87	3.34	1.08	32.30	-25.70
NSIT	Insight Enterprises	Information Technology	Electronic Equipment, Instruments & Components	--	3.35B	13.99	--	--	95.50	-13.98
MPW	Medical Properties	Real Estate	Equity Real Estate Investment Trusts (REITs)	12/07/2022	6.81B	5.67	10.18	1.16	11.40	-52.76
NSA	Ntnl Storage Aff	Real Estate	Equity Real Estate Investment Trusts (REITs)	12/14/2022	3.32B	42.39	6.02	2.20	36.56	-47.80
▼ SELL: 12/12 - 12/16										
AFTFX	American Funds Tax-Exempt Bond F1	--	--	--	--	--	--	--	12.18	-10.24
RTX	Raytheon Technologies Co	Industrials	Aerospace & Defense	11/17/2022	144.73B	33.34	2.23	2.20	98.47	-7.12
▼ THINKING ABOUT: 12/12 - 12/16										
F	Ford Motor Co	Consumer Discretionary	Automobiles	11/14/2022	52.39B	6.04	4.93	0.60	12.16	-53.00

## CD Buys:

- 4.05% 4 yr CD (Schwab)
- 4.50% 30 mo CD (Schwab)
- 4.70% 12 mo CD (Fidelity)