

Buy, Sell, Thinking About: w/e 01/19/24

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
BUY: 01/16 - 01/19											
JEPI	Jpmorgan Equity Premium	--	--	31.00B	--	12/28/2023	8.33	4.62	55.46	+0.45	-0.91
SWVXX	SCHWAB VALUE ADVANTAGE MONEY INV	--	--	--	--	--	--	--	--	--	--
VZ	Verizon Communicatn	Communication Services	Diversified Telecommunication Services	163.71B	7.83	01/09/2024	6.76	2.66	39.33	+1.00	-7.44
DVN	Devon Energy Corp	Energy	Oil, Gas & Consumable Fuels	26.25B	7.00	12/14/2023	7.00	2.87	40.98	-0.27	-38.79
KMI	Kinder Morgan Inc	Energy	Oil, Gas & Consumable Fuels	38.48B	16.57	01/30/2024	6.57	1.13	17.20	-0.64	-9.14
BANC	Banc Calif Inc	Financials	Banks	1.97B	--	12/14/2023	3.20	0.40	12.50	+1.46	-31.54
HTGC	Hercules Capital Inc	Financials	Capital Markets	2.54B	8.52	11/14/2023	11.37	1.92	16.89	+0.30	-6.43
AMKBY	Ap Moller - Maersk As F	Industrials	Marine Transportation	29.58B	3.72	03/29/2023	33.16	3.14	9.47	-3.95	-22.50
CP	Canadian Pacific Kansa F	Industrials	Ground Transportation	71.95B	22.97	12/28/2023	0.71	0.56	78.51	+1.66	-8.07
MSFT	Microsoft Corp	Information Technology	Software	2,927.35B	37.74	02/14/2024	0.76	3.00	397.20	+1.22	-0.37
NOW	Service Now Inc	Information Technology	Software	152.59B	93.93	--	--	--	750.20	+0.42	-0.39
NVDA	Nvidia Corp	Information Technology	Semiconductors & Semiconductor Equipment	1,410.54B	73.84	12/05/2023	0.03	0.16	594.75	+4.17	-0.04
SELL: 01/16 - 01/19											
RSG	Republic Services	Industrials	Commercial Services & Supplies	53.07B	32.21	12/29/2023	1.27	2.14	168.68	+0.55	-0.28
AAPL	Apple Inc	Information Technology	Technology, Hardware, Storage & Peripherals	2,916.58B	29.80	11/10/2023	0.50	0.96	191.23	+1.55	-4.20
AVGO	Broadcom Inc	Information Technology	Semiconductors & Semiconductor Equipment	535.51B	33.46	12/19/2023	1.73	21.00	1,212.00	+5.88	-0.41
THINKING ABOUT: 01/16 - 01/19											
XLK	Technology Select Sector	--	--	59.37B	4.09	12/18/2023	0.73	1.46	200.17	+2.31	-0.02

CDs:

- 5.1% 2 month CD (Fidelity)
- 5.5% 15 month CD, NC (Synchrony Bank)

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BUY		BUY	
JPMorgan Equity Prem Inc ETF (JEPI) [+]			5.1% 2 month CD (Fidelity)
Schwab Value Adv Money Market (SWVXX) [+]			5.5% 15 month CD, NC (Synchrony Bank)
Verizon Communications Inc. (VZ) [+]			
Devon Energy Corp. (DVN) [+]			
Kinder Morgan Inc. (KMI)		SELL	
Banc of California Inc. (BANC)			Republic Services, Inc. (RSG) [C]
Hercules Capital, Inc. (HTGC) [+]			Apple, Inc. (AAPL) [C]
AP Moeller-Maersk (AMKBY) [+]			Broadcom, Inc. (AVGO) [-]
Canadian Pacific Kansas City Ltd (CP) [+]			
Microsoft Corp. (MSFT)			
ServiceNow Inc. (NOW) [+]		THINKING ABOUT	
Nvidia Corp. (NVDA) [+]			Technology Select Sector SPDR ETF (XLK)