

# OLLI Investment Forum

## Buy & Sell List Compendium (6 months)

01/19/24 through 06/21/24

Bob Baker  
rbaker\_va@msn.com

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OLLI Investment Forum website: <https://olligmu.org/finforum/index.html>

# Disclaimer

- Buy & Sell segment is intended for educational purpose only regarding members' Buy, Sell, and Thinking-About trading activity from previous week.
- No recommendations or investment advice is given at the OLLI Investment Forum.
- Always perform your own "Due Diligence" on any information you hear or see.

# Objectives

- **O1:** Learn from one another.
- **O2:** Respect that Forum members have their own investing preferences, approaches and risk tolerances.
- **O3:** Demonstrate use of online tools and resources for examining stocks and funds under discussion.
- **O4:** Encourage dialogue from all Forum members.

# Etiquette

- **E1:** Be non-judgmental of what others are currently doing, have done, or thinking about doing. Remember **O2**.
- **E2:** Use Chat to ask questions on stocks and funds under discussion. Remember **O2**.
- **E3:** Keep Chat messages on-topic and in-context; avoid off-topic messages.

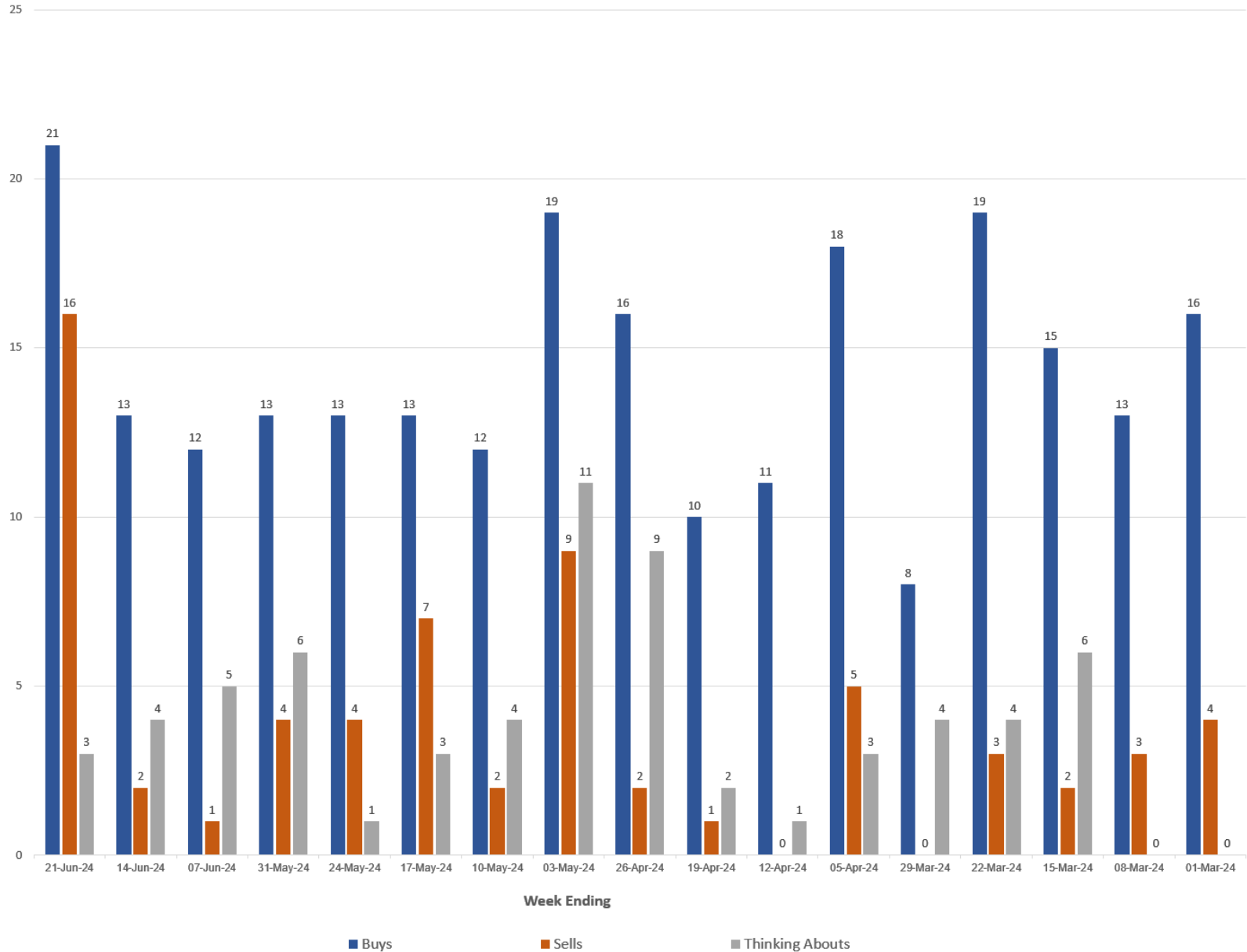
# Research and Analysis Resources

- Brokerages: Schwab, Fidelity, Vanguard, your own
- Schwab “thinkorswim” trading platform (used in the Forum)
- Morningstar (free via county libraries)
- FinViz (finviz.com; free & subscription)
- Simply Safe Dividends (simplysafedividends.com; subscription)
- Seeking Alpha (seekingalpha.com; free & subscription)
- Yahoo Finance (finance.yahoo.com; free)
- ETF.com (free & subscription)
- BDC Investor (bdcinvestor.com; free)
- TipRanks (tipranks.com; free & subscription)
- Portfolios Lab (portfolioslab.com; free & subscription)
- CFRA, Argus (typically free via brokerage websites or tool links)

# Screens and Terminology

- Forum uses various websites and tools to examine stocks and funds.
- Some terminology used may be new or unclear.
- Don't hesitate to ask for explanations.
- Goal is to understand how to examine stocks or funds using available tools and resources.
- Investopedia ([Investopedia.com](https://www.investopedia.com)) is a helpful resource for terminology or concepts.

# Buy, Sell, Thinking About: w/e 06/21/24



# Buy, Sell, Thinking About: w/e 06/21/24

BUY		BUY	
iShares MSCI India Index ETF (INDA) [+]			Omega Healthcare Investors, Inc. (OHI) [+]
Janus Henderson AAA CLO ETF (JAAA) [+] [X2]			VICI Properties, Inc. (VICI) [+]
Schwab Value Adv Money Market (SWVXX)			Exelon Corp. (EXC)
SPDR S&P Homebuilders ETF (XHB) [+]			NextEra Energy Partners, LP (NEP) [+]
Best Buy Co., Inc. (BBY)			Sempra (SRE)
Acushnet Holdings Corp. (GOLF)			WEC Energy Group Inc. (WEC) [+]
Blue Owl Capital Corporation (OBDC) [+]			
Oaktree Specialty Lending Corp. (OCSL) [+]			
Eli Lilly and Co. (LLY)			
Applovin Corp. (APP)			
Taiwan Semiconductor Mfg ADR (TSM)			
Linde plc (LIN)			
EPR Properties (EPR) [+] [X2]			



# Buy, Sell, Thinking About: w/e 06/21/24

SELL		SELL	
Walgreens Boots Alliance Inc. (WBA) [C]			Ternium S.A. ADR (TX) [C]
Capital Southwest Corp. (CSWC) [-]			Centerpoint Energy Inc. (CNP) [C]
Hercules Capital, Inc. (HTGC) [-]			
JPMorgan Chase & Co. (JPM) [-]			
Bristol-Myers Squibb (BMY) [C]			
CVS Health Corp. (CVS) [C]		THINKING ABOUT	
Merck & Co., Inc. (MRK) [-] [X2]			Duke Energy Corp 5.75% Series A Cum Redeemable Perpetual Pfd Stk (DUK.PRA)
Pfizer, Inc. (PFE) [C]			iShares MSCI Poland ETF (EPOL) [+]
Paycom Software Inc. (PAYC) [C]			Nvidia Corp. (NVDA)
Raytheon Technologies Corp (RTX) [-]			
Apple, Inc. (AAPL) [-]			
Microsoft Corp. (MSFT) [-]			
Nvidia Corp. (NVDA) [-]			

# Buy, Sell, Thinking About: w/e 06/14/24

BUY		SELL	
	SPDR Bloomberg 1-3 Month T-Bill ETF (BIL)		Ares Capital Corp. (ARCC) [C]
	Dutch Bros, Inc. (BROS)		Spok Holdings Inc. (SPOK) [C]
	Oaktree Specialty Lending Corp. (OCSL) [+]		400 bu soybeans
FA	Visa Inc. (V)		1,200 bu corn
	CRISPR Therapeutics AG (CRSP) [+]		
	Pfizer, Inc. (PFE) [+]	<b>THINKING ABOUT</b>	
	Nvidia Corp. (NVDA) [+]		Integrity Mid-North Am. Rsrcs Fund (ICPAX)
	Digital Realty Trust Inc. (DLR)		Vanguard Energy Fund Inv'r Shares (VGENX)
	Duke Energy Corp. (DUK)		Exelon Corp. (EXC)
	WEC Energy Group Inc. (WEC) [X2]		WEC Energy Group Inc. (WEC)
	5.02% 2-yr CD (Bank of America)		
FA	U.S. Treasury Note due 01-31-28 YTM 4.50%		

# Buy, Sell, Thinking About: w/e 06/07/24

BUY		SELL	
	Janus Henderson AAA CLO ETF (JAAA) [+]	Regions	Financial Bond: 2.25%, mat 5/18/2025, at 4.5% gain
	Philip Morris International, Inc. (PM)		
FA	Corpay, Inc. (CPAY)		
FA	Kinsale Capital Group, Inc. (KNSL) [+]		
	Amgen, Inc. (AMGN)		
	Pfizer, Inc. (PFE) [+]	THINKING ABOUT	
	Motorola Solutions, Inc. (MSI)		iShares MSCI Japan ETF (EWJ)
	Texas Instruments, Inc. (TXN)		Best Buy Co., Inc. (BBY)
	Crown Castle International Corp. (CCI) [+]		L3Harris Technologies, Inc. (LHX)
	Gaming & Leisure Properties, Inc. (GLPI) [+]		Redwire Corporation (RDW)
	WEC Energy Group Inc. (WEC)		Sempra (SRE)
	5.40% 1-yr CD (Schwab)		
	Petroleos Mexicanos Bond: 6.49%, mat 01/23/27, YTM 8.27%		

# Buy, Sell, Thinking About: w/e 05/31/24

BUY		SELL	
	Janus Henderson AAA CLO ETF (JAAA) [+]		T. Rowe Price Dividend Growth Fund (PDGIX)
	JPMorgan Equity Prem Inc ETF (JEPI)		CVS Health Corp. (CVS) [C]
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+ [X2]		Synchrony Financial Bond, 3.7%, 8/4/26 mat.
	iShares Semiconductor ETF (SOXX) [+]		Citizens Financial Bond, 2.85%, 7/27/26 mat.
FA	Eli Lilly and Co. (LLY)		
	Pfizer, Inc. (PFE)	<b>THINKING ABOUT</b>	
FA	Broadcom, Inc. (AVGO)		Vanguard High Dividend Yield Indx ETF (VYM)
	Nvidia Corp. (NVDA) [+]		Philip Morris International, Inc. (PM)
	EPR Properties (EPR) [+]		T. Rowe Price Group, Inc. (TROW)
	WEC Energy Group Inc. (WEC)		Amgen Inc. (AMGN)
	4-wk T-Bill, 5.365% (Treasury Direct)		Motorola Solutions, Inc. (MSI)
	8-wk T-Bill, 5.393% (Treasury Direct)		Texas Instruments, Inc. (TXN)

# Buy, Sell, Thinking About: w/e 05/24/24

BUY		SELL	
	Janus Henderson AAA CLO ETF (JAAA) [+]	FA	AT&T, Inc. (T) [C]
	Schwab U.S. Lrge-Cap Growth ETF (SCHG)	FA	Tesla, Inc. (TSLA) [C]
FA	Vanguard Total Stock Market ETF (VTI)		Arthur J. Gallagher & Co. (AJG) [C]
	Costco Wholesale Corp. (COST)		Broadcom, Inc. (AVGO) [-]
	Blue Owl Capital Corporation (OBDC) [+]		
	Oaktree Specialty Lending Corp. (OCSL) [+]		
	Crown Castle International Corp. (CCI) [+]		
	Essex Property Trust, Inc. (ESS)		
	Gaming & Leisure Properties, Inc. (GLPI) [+]	<b>THINKING ABOUT</b>	
FA	Medical Properties Trust Inc. (MPW) [X2]		CVS Health Corp. (CVS) [C]
	Realty Income (O) [+]		
	Alliant Energy Corp. (LNT)		

# Buy, Sell, Thinking About: w/e 05/17/24

BUY		SELL	
	iShares MSCI India Index ETF (INDA)		Nike, Inc. (NKE) [C]
FA	Booking Holdings, Inc. (BKNG)		Church & Dwight Co., Inc. (CHD) [C]
	Altria Group Inc. (MO)		Colgate-Palmolive Co. (CL) [C]
	Enterprise Products Partners LP (EPD)		CVS Health Corp. (CVS) [C]
	Berkshire Hathaway, Inc. (BRK-B) [+]		Tetra Tech, Inc. (TTEK) [C]
FA	Kinsale Capital Group, Inc. (KNSL)		Xylem, Inc. (XYL) [C]
	Resmed, Inc. (RMD)		Analog Devices, Inc. (ADI) [C]
	General Dynamics Corp. (GD)		
	EPR Properties (EPR) [+]	<b>THINKING ABOUT</b>	
	Gaming & Leisure Properties, Inc. (GLPI) [+]		Essex Property Trust, Inc. (ESS)
	VICI Properties, Inc. (VICI) [+]		Dominion Energy, Inc. (D)
	DTE Energy Co. (DTE)		Alliant Energy Corp. (LNT)
	4.90% 3-yr CD (NC) (Schwab)		

# Buy, Sell, Thinking About: w/e 05/10/24

BUY		SELL	
FA	iShares MSCI India ETF (INDA)	FA	Tractor Supply Co. (TSCO) [-]
	Janus Henderson AAA CLO ETF (JAAA) [X2]		Energy Transfer LP (ET) [C]
	Energy Select Sector SPDR Fund ETF (XLE)		
	Trade Desk, Inc. (TTD) [+]	<b>THINKING ABOUT</b>	
	Pfizer, Inc. (PFE) [+]		Alphabet Inc. (GOOGL)
	Builders Firstsource, Inc. (BLDR) [+]		Amazon.com, Inc. (AMZN)
	Arm Holdings plc. (ARM)		Apple, Inc. (AAPL)
	ServiceNow, Inc. (NOW) [+]		Microsoft Corp. (MSFT)
	EPR Properties (EPR) [+]		
	5.25% 9-mo Wells Fargo CD NC (Fidelity)		
	5.37% 4-wk T-Bill (Treasury Direct)		

# Buy, Sell, Thinking About: w/e 05/03/24

BUY		BUY	
Janus Henderson AAA CLO ETF (JAAA)			5.1823% 9-mo T-Bill
AT&T, Inc. (T) [+]			4.25% 3-yr T-Bill, YTM 4.86% (Schwab)
Amazon.com, Inc. (AMZN) [+][X3]			NNN Reit Bond, 3-yr callable, 5.4831% YTM, BBB+
Enbridge Inc. (ENB) [+]		SELL	
Exxon Mobil* (XOM) [+][X2]			Amazon.com, Inc. (AMZN) [-]
Berkshire Hathaway Inc. (BRK-B) [+]			Pioneer Natural Resources Co. * (PXD) [C][X2]
Oaktree Specialty Lending Corp. (OCSL) [+]			Delta Air Lines, Inc. (DAL) [C]
CRISPR Therapeutics AG (CRSP)			Raytheon Technologies Corp (RTX) [C][FA]
Pfizer, Inc. (PFE) [+]			Apple, Inc. (AAPL) [-]
L3Harris Technologies Inc. (LHX) [FA]			MongoDB Inc. (MDB)
Southern Company (SO)			Written 2-yr Put Options (Sell to Open)
Nvidia Corp. (NVDA) [+]			• MSFT, AAPL, ISRG
* XOM-PXD Merger: 2.3234sh of XOM for each PXD share			



# Buy, Sell, Thinking About: w/e 05/03/24

THINKING ABOUT	BUY (cont.)
Janus Henderson B-BBB CLO ETF (JBBS)	Microsoft Corp. (MSFT) [+]
Global X Uranium ETF (URA)	Transmedics Group Inc (TMDX)
Utilities Select Sector SPDR ETF (XLU)	
Altria Group Inc. (MO)	
enCore Energy Corp. (EU)	
Uranium Energy Corp. (UEC)	
Amgen Inc. (AMGN)	
Resmed Inc. (RMD)	
General Dynamics Corp. (GD)	
DTE Energy Co. (DTE)	
NextEra Energy Partners, LP (NEP)	

# Buy, Sell, Thinking About: w/e 04/26/24

BUY		SELL	
Verizon Communications Inc. (VZ) [+]			NextEra Energy Partners, LP (NEP) [C]
The Williams Companies, Inc. (WMB)			600 Bu Corn in the field
Everest Group Ltd. (EG)		THINKING ABOUT	
Morgan Stanley (MS)			Brady Corp. (BRC)
KBR Inc. (KBR)			Cintas Corp. (CTAS)
Eastman Chemical Co. (EMN)			Franklin Electric Co., Inc. (FELE)
Crown Castle International Corp. (CCI) [+]			General Dynamics Corp. (GD)
Entergy Corp. (ETR)			W.W. Grainger, Inc. (GWW)
NextEra Energy Partners, LP (NEP) [+]			Republic Services, Inc. (RSG)
<b>CDs &amp; Treasuries:</b>			Waste Management, Inc. (WM)
5.43% 6-mo NC CD State Bank of India			Badger Meter, Inc. (BMI)
5.41% 6-mo NC CD Banc of California			Texas Instruments Inc.
5.40% 3-mo Callable CD JP Morgan Chase			
5.3959% 3-mo T-Bill			
<b>Bonds:</b>			
Keycorp bond, 4/30/2028, 4.10%, YTM 6.23%			
Ford Motor Credit bond, 12/20/2027, 6.25%, YTM 6.218%			
Icahn Enterprises bond, 4/25/2027, 5.50%, YTM 8.25% (BB)			

# Buy, Sell, Thinking About: w/e 04/12/24

BUY		BUY	
iShares Gold Trust (IAU)			
iShares Bitcoin ETF (IBIT) [+]			
AT&T, Inc. (T) [+]			
McDonald's Corp. (MCD)			
Mastercard Inc. (MA)		SELL	
Blue Owl Capital Corporation (OBDC) [+]			
Pfizer, Inc. (PFE) [+] [X2]			
Thermo Fisher Scientific Inc. (TMO)			
Microsoft Corp. (MSFT)			
Roper Technologies Inc. (ROP)			
EPR Properties (EPR) [+]		THINKING ABOUT	
			Paychex Inc. (PAYX)

# Buy, Sell, Thinking About: w/e 04/05/24

BUY		BUY	
	Fidelity Wise Origin Bitcoin Fund (FBTC)		Nucor Corp. (NUE) [+]
	Global X Uranium ETF (URA)		Agree Realty Corp. (ADC) [+]
	Vanguard Small Cap Value ETF (VBR) [+]		EPR Properties (EPR)
FA	Vanguard ST Infl Prt Sec Indx Fd ETF (VTIP) [+]		Albermarle Corp Bond, 3yr maturity, 5.1655% YTM
	AT&T, Inc. (T) [+]	SELL	
	Verizon Communications Inc. (VZ) [+]		iShares 10-20 Year Treasury Bond ETF (TLH) [C]
	The Hershey Company (HSY) [+]		Suncor Energy, Inc. (SU) [C]
FA	Canadian Natural Resources Ltd. (CNQ)	FA	Advanced Micro Devices, Inc. (AMD) [-]
	Oaktree Specialty Lending Corp. (OCSL) [+]	FA	Tokyo Electron ADR (TOELY) [-]
	Pfizer, Inc. (PFE) [+][X2]		WisdomTree WTI Crude Oil 3x Daily Levrgd ETC (3OIL) [C]
FA	UnitedHealth Group, Inc. (UNH) [+]	THINKING ABOUT	
	GE Vernova Inc. (GEV)		Crinetics Pharmaceuticals Inc. (CRNX)
FA	Raytheon Technologies Corp (RTX) [+]		Thermo Fisher Scientific Inc. (TMO)
	Accenture plc (ACN)		Roper Technologies Inc. (ROP)

# Buy, Sell, Thinking About: w/e 03/29/24

BUY		BUY	
Parnassus Core Equity Fund – Inv (PRBLX) [+]			
iShares Semiconductor ETF (SOXX)			
Verizon Communications Inc. (VZ) [+]			
Arbor Realty Trust, Inc. (ABR) [+]			
Hercules Capital, Inc. (HTGC) [+]		SELL	
Agree Realty Corp. (ADC) [+]			
Gaming and Leisure Properties Inc. (GLPI) [+]			
Realty Income (O) [+]			
		THINKING ABOUT	
			WisdomTree WTI Crude Oil 2x Daily Leveraged ETC (LOIL)
			Eli Lilly and Co. (LLY)
			Pfizer, Inc. (PFE)
			Microsoft Corp. (MSFT)

# Buy, Sell, Thinking About: w/e 03/22/24

BUY		BUY	
	Fidelity Select Pharmaceuticals Port (FPHAX)		<b>Bonds:</b> Ally Financial Bond – 3.95% Due 05/15/2027, @94.20; YTM 6.1%
	Meta Platforms, Inc. (META) [+]		BankUnited Bond – 5.125% Due 06/11/2030, @94.10; YTM 6.6%
			<b>CDs:</b>
FA	Philip Morris International Inc. (PM)		4.70% 3-year NC CD (Schwab)
			5.40% CD 9-month, Zions BanCorp (Schwab)
	Oaktree Specialty Lending Corp. (OCSL) [+]		5.35% CD 6-month, Zions BanCorp (Schwab)
			5.40% CD 3-month, Zions BanCorp (Schwab)
	The Boeing Company (BA)	SELL	
	General Electric Company (GE) [+]		Fidelity Select Consumer Staples Port (FDFAX) [C]
	Uber Technologies Inc. (UBER)	FA	Coca-Cola Company (KO) [C]
	Samsara Inc. (IOT)		Discover Financial Bond – 4.1% Due 02/09/2027, @94.40; purchased 10/23 @ 90.60
	Nvidia Corp. (NVDA) [+]	THINKING ABOUT	
	Synopsys, Inc. (SNPS)		Goldman Sachs GQG Ptnrs Intl Opps R6 (GSIYX)
	Agree Realty Corp. (ADC) [+]		iShares Semiconductor ETF (SOXX)
	Getty Realty Corp. (GTY) [+]		Tesla, Inc. (TSLA)
	VICI Properties, Inc. (VICI) [+]		Taiwan Semiconductor Mfg ADR (TSM)

# Buy, Sell, Thinking About: w/e 03/15/24

BUY		BUY	
JPMorgan Equity Prem Inc ETF (JEPI)			5.20% 9-month CD (Morgan Stanley)
Schwab U.S. Dividend Equity ETF (SCHD) [+]			
Schwab Value Adv Money Market (SWVXX) [+]		SELL	
Vanguard Small Cap Value ETF (VBR) [X2]			Vanguard Div Apprec'n Index Fund (VDADX) [C]
Vanguard Dividend Appreciation ETF (VIG)			Synchrony Fin'l Bond – 3.95% due 12/01/2027
Vanguard Int'l Dividend Yield ETF (VYMI)		THINKING ABOUT	
Astrazeneca plc ADR (AZN) [+]			Vanguard Small Cap ETF (VB)
Roche Holding AG (RHHBY)			Vanguard Mid-Cap ETF (VO)
Sanofi ADR (SNY) [+]			Vanguard Utilities ETF (VPU)
United Parcel Service (UPS) [+]			McDonald's Corp. (MCD)
Agree Realty Corp. (ADC) [+]			enCore Energy Corp. (EU)
Realty Income (O) [+]			Uranium Energy Corp. (UEC)
VICI Properties, Inc. (VICI) [+]			Selling Bonds bought in Sep/Oct 2023

# Buy, Sell, Thinking About: w/e 03/08/24

BUY		BUY	
Parnassus Core Equity Fund – Inv (PRBLX) [+]			<b>Bond:</b>
Vanguard Dividend Appreciation ETF (VIG)			• Santander Bank – 3.24% Bond, Matures 10/05/26, YTM 5.9%
Vanguard Communication Services ETF (VOX)			<b>CD, T-Bill:</b>
Vanguard Total World Stock ETF (VT)			• 5.15% 1-year CD (NC) (Fidelity)
			• 7-year T-Bill 5.29% YTM (Brokerage)
Pfizer, Inc. (PFE) [+]		SELL	
General Electric Company (GE) [+]			Schwab Value Adv Money Market (SWVXX) [-]
United Parcel Service (UPS)			Vanguard Div Growth Fd Inv Shares (VDIGX) [C]
Corning, Inc. (GLW) [+]			Vanguard Global Eqty Fd Inv Shares (VHGEX) [C]
Agree Realty Corp. (ADC) [+]			
VICI Properties, Inc. (VICI) [+]			
		THINKING ABOUT	



# Buy, Sell, Thinking About: w/e 03/01/24

BUY		BUY	
JPMorgan Equity Prem Inc ETF (JEPI) [+]			<b>Bond:</b> <ul style="list-style-type: none"> <li>CCI bond, 3-year maturity (09/01/2027), YTM 5.3675%, callable 06/01/2027, S&amp;P rating: BBB</li> </ul> <b>CD Buy:</b> <ul style="list-style-type: none"> <li>5.20% 1-year NC (Vanguard)</li> <li>5.15% 1-year NC (Fidelity)</li> <li>4.65% 3-year NC (Schwab)</li> </ul>
JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]			
SPDR S&P 500 ETF Trust (SPY) [+]			
Vanguard S&P 500 ETF (VOO) [+]			
Columbia Banking System, Inc. (COLB) [+]		SELL	
GE HealthCare Technologies, Inc. (GEHC) [+]			Kenvue Inc. (KVUE) [C]
Roche Holding AG (RHHBY) [+ [X2]			Apple, Inc. (AAPL) [-]
Sanofi ADR (SNY) [+]			Chevron Corp. (CVX) [C]
General Electric Company (GE) [+]			<b>CD Sell (called):</b> <ul style="list-style-type: none"> <li>5.55% maturity date 09/30/2024 - called</li> </ul>
Palo Alto Networks, Inc. (PANW) [+]			
Taiwan Semiconductor Mfg ADR (TSM) [+]		THINKING ABOUT	
Amazon.com, Inc. (AMZN) [+]			

# Buy, Sell, Thinking About: w/e 02/23/24

BUY		BUY	
iShares Semiconductor ETF (SOXX)			
Meta Platforms, Inc. (META)			
AT&T, Inc. (T) [+]			
Verizon Communications Inc. (VZ) [+]			
Ares Capital Corp. (ARCC) [+]		SELL	
Blackstone Secured Lending Fund (BXSL) [+]		Schwab Short-Term U.S. Treas ETF (SCHO) [C]	
Roche Holding AG (RHHBY)		Hologic, Inc. (HOLX) Sell two 12/20/24 \$80 Calls	
Corning, Inc. (GLW) [+]		Intel Corp. (INTC) [C]	
Nvidia Corp. (NVDA)			
Agree Realty Corp. (ADC) [+]			
Gaming and Leisure Properties Inc. (GLPI) [+]		THINKING ABOUT	
Realty Income (O) [+]		Spok Holdings Inc. (SPOK) [+]	
4.97% 1-year T-Bill (UBS)		Arbor Realty Trust, Inc. (ABR) [C]	

# Buy, Sell, Thinking About: w/e 02/16/24

BUY		BUY	
Global X Cybersecurity ETF (BUG)			<b>Corporate Bonds:</b>
IAC Inc. (IAC) [+]			Goldman Sachs 4.75% 3-year NC (Fidelity)
Arbor Realty Trust, Inc. (ABR) [+]			John Deere 4.64% 3-year NC (Fidelity)
Banc of California Inc. (BANC) [+]			Vanguard S&P 500 ETF (VOO)
Blackstone Inc. (BX) [+]		SELL	
Diamond Hill Investment Group, Inc. (DHIL) [+]			Schwab Value Adv Money Market (SWVXX) [-]
Oaktree Specialty Lending Corp. (OCSL) [+]			Abercrombie & Fitch Co. (ANF) [-]
Novo Nordisk (NVO) [+]			AKRE Focus Fund Retail Class (AKREX) [C]
Archer Aviation Inc. (ACHR)			
Joby Aviation Inc. (JOBY)			
Beamr Imaging Ltd. (BMR)		THINKING ABOUT	
Gaming and Leisure Properties Inc. (GLPI) [+]			
Innovative Industrial Properties Inc. (IIPR) [+]			

# Buy, Sell, Thinking About: w/e 02/09/24

BUY		BUY	
	FAM Dividend Focus Fund Inv Class (FAMEX)		Bristol-Myers Squibb (BMY) [+]
	iShares Bitcoin ETF (IBIT)		Eli Lilly and Co. (LLY) [+]
	Invesco S&P 500 Eql Wght Tech ETF (RSPT)		Novo Nordisk (NVO) [+]
	Technology Select Sector SPDR ETF (XLK)		Pfizer, Inc. (PFE)
	Walt Disney Co. (DIS) [+]		Roche Holding AG (RHHBY)
	Tencent Holdings ADR (TCEHY)		Nvidia Corp. (NVDA) [+]
	Verizon Communications Inc. (VZ) [+]		Agree Realty Corp. (ADC) [+]
	Marriott Vacations Worldwide Corp. (VAC)		American Electric Power Co. (AEP) [+]
	Walmart Inc. (WMT)		5.10% CD 14-mo NC (Capital One)
	Devon Energy Corp. (DVN) [+]		5.20% CD 01/15/25; callable > 08/15/24 (Fidelity)
	Enbridge Inc. (ENB)		5.25% CD 3-mo NC (Merrill)
FA	Morgan Stanley (MS)		
	Oaktree Specialty Lending Corp. (OCSL) [+]		

# Buy, Sell, Thinking About: w/e 02/09/24

SELL	THINKING ABOUT
Parnassus Mid Cap Fund (PARMX) [C]	McDonald's Corp. (MCD)
Walgreens Boots Alliance Inc. (WBA) [C]	
Mastercard Inc. (MA) [C]	
Wells Fargo & Co. (WFC) [-]	
Eli Lilly and Co. (LLY) [C]	
UnitedHealth Group, Inc. (UNH) [C]	
TREX Co., Inc. (TREX) [-]	

# Buy, Sell, Thinking About: w/e 02/02/24

BUY	SELL
Vanguard S&P 500 ETF (VOO)	Akre Focus Fund Retail Class (AKREX) [C]
Meta Platforms, Inc. (META) [+]	Charter Communications, Inc. (CHTR) [C]
Oaktree Specialty Lending Corp. (OCSL) [+]	Wells Fargo & Co. (WFC) [-]
Pfizer, Inc. (PFE) [+]	Merck & Co., Inc. (MRK) [C]
SNDL Inc. (SNDL)	Moderna, Inc. (MRNA) [-]
Sanofi ADR (SNY)	Caterpillar Inc. (CAT) [C]
Plug Power Inc. (PLUG)	Freddie Mac (FHLMC) 6.0% bond 7/30/26 [C]
Gaming and Leisure Properties Inc. (GLPI) [+]	
Simon Property Group Inc. (SPG) [+]	<b>THINKING ABOUT</b>
4.25% 3 year non-callable CD (Schwab)	GSK Plc ADR (GSK)
	Novartis AG ADR (NVS)
	Roche Holding AG (RHHBY)

# Buy, Sell, Thinking About: w/e 01/26/24

BUY		SELL	
Vanguard Total Bond Mkt Indx Fnd (BND) [+]		Fidelity Select Industrials (FCYIX) [-]	
Fidelity Total Bond ETF (FBND) [+]		Gamestop (GME) [-]	
Fidelity Low Duration Bnd Factor ETF (FLDR) [+]		Coinbase Global Inc. (COIN) [C]	
Fidelity Select Technology Portfolio (FSPTX) [+]		KeyCorp (KEY) [C]	
TKO Group Holdings Inc. (TKO) [+]		Truist Financial Corp. (TFC) [C]	
UBS Group AG (UBS) [+]		Merck & Co., Inc. (MRK) [C]	
General Dynamics Corp. (GD)		THINKING ABOUT	
Albemarle Corp. (ALB)			
Agree Realty Corp. (ADC) [+]			
Crown Castle International Corp. (CCI) [+]			
American Electric Power Co. (AEP) [+]			
Entergy Corp. (ETR)			
5.39% 4-week T-Bill (Treasury Direct)			

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

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) [-]	
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)	