

OLLI Investment Forum

Buy & Sell List Compendium (6 months)

04/05/24 through 09/06/24

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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.

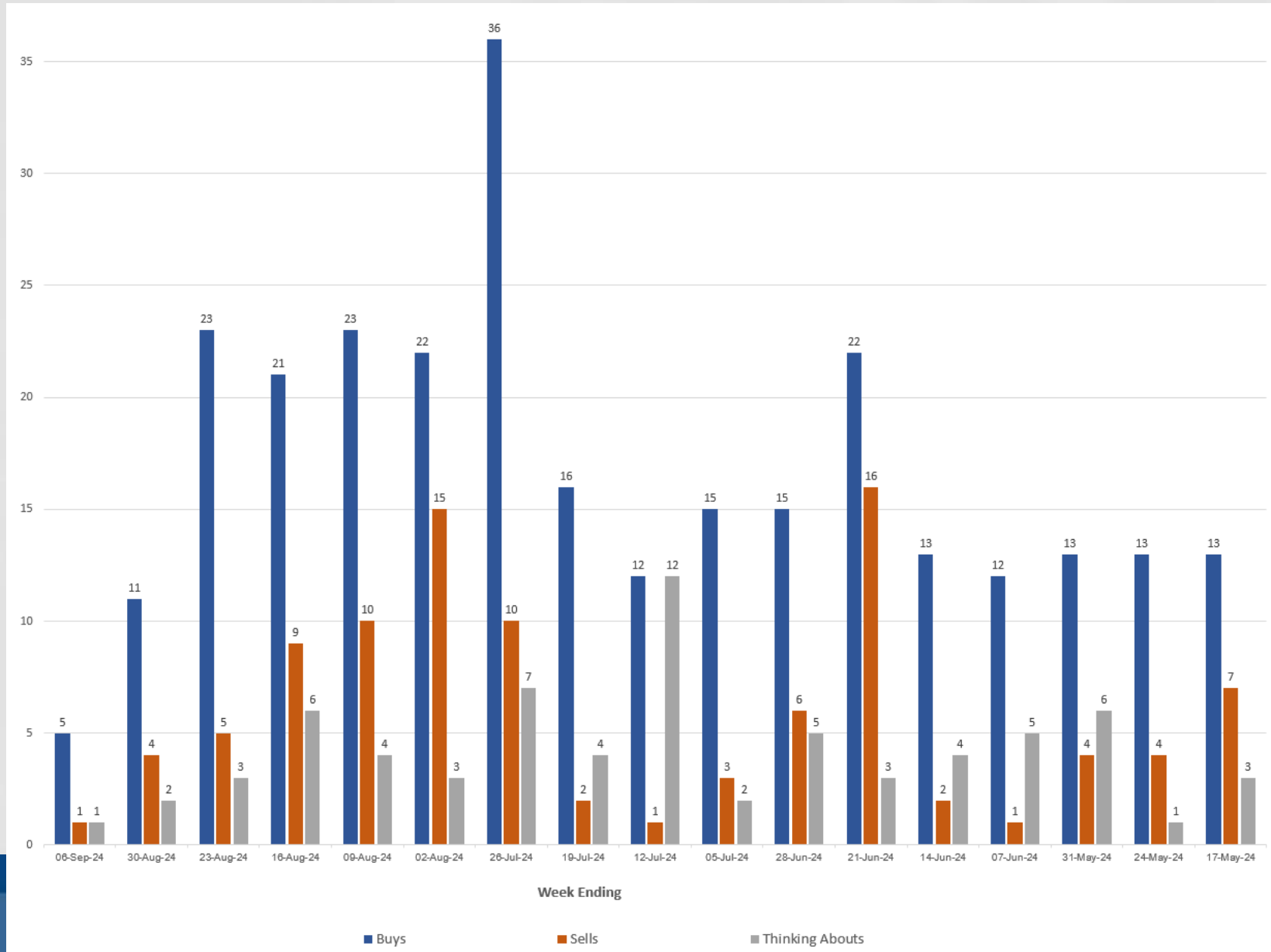
Research and Analysis Resources

- Brokerages: Schwab, Fidelity, Vanguard, your own
- Schwab “thinkorswim” trading platform
- 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 multiple websites and online tools to examine stocks and funds.
- Some terminology may be new or unfamiliar.
- Investopedia ([Investopedia.com](https://www.investopedia.com)) and Google are helpful resources for terminology or concepts.
- Goal is to understand how to examine stocks or funds using available online tools and resources.

Buy, Sell, Thinking About: w/e 09/06/24



Buy, Sell, Thinking About: w/e 09/06/24

BUY		SELL	
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		RTX Corp. (RTX) [-]
	Verizon Communications, Inc. (VZ) [+]		
	BP plc ADR (BP)		
	Apple, Inc. (AAPL) [+]		
	5.4% Zion bank CD		
		THINKING ABOUT	
			Berkshire Hathaway Inc. (BRK/B)

Buy, Sell, Thinking About: w/e 08/30/24

BUY		SELL	
JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		Janus Henderson AAA CLO ETF (JAAA) [C]	
Alphabet Inc. (GOOGL) [+]		Vanguard Total Int'l Stock Index (VXUS) [C]	
Verizon Communications, Inc. (VZ) [+]		Inter'l Bus. Machines Corp. (IBM) [-]	
Macy's, Inc. (M)		CareTrust REIT Inc. (CTRE) [-]	
Chevron Corp. (CVX)			
Trinity Capital Inc. (TRIN) [+]			
Pfizer, Inc. (PFE) [+]		THINKING ABOUT	
Apple, Inc. (AAPL) [+]		Banco Santander S.A. ADR (SAN)	
Microsoft Corp. (MSFT) [+]		U.S. Bancorp. (USB)	
Nvidia Corp. (NVDA) [+]			
MGIC Inv. Corp. 5.25% note, 08/15/28, YTM 5.39%			

Buy, Sell, Thinking About: w/e 08/23/24

BUY		BUY	
FA	Dodge & Cox Global Bond Fund Cl (DODLX) [+]		Rolls-Royce Holdings PLC ADR (RYCEY)
	iShares High Yield Systematic Bond ETF (HYDB)		United Parcel Service (UPS) [+]
	iShares US Industrials ETF (IYJ) [+]		Freeport-McMoRan Inc (FCX)
FA	Schwab Gov Money Fund - Inv Sh (SNVXX)		American Tower Corp. (AMT)
FA	Schwab Gov Money Fund - Swp Sh (SWGXX) [+]		Valley National Bancorp (VLY) [+]
	Vanguard US Quality Factor ETF (VFQY) [+]		
	Unilever plc ADR (UL) [+]		Bonds:
FA	Conoco Phillips (COP) [+]		• HF Sinclair Corporate Note (MkWhl) 5.875%, mat 04/01/26 YTM 5.23%
	Devon Energy Corp. (DVN) [+]		• Blackstone Private Credit Fund (BX), mat 03/15/27 YTM 5.6092%
	Ares Capital Corp. (ARCC) [+]		• Sherwin-Williams Co. (SHW), mat 01/15/26 YTM 4.6838%
	Blue Owl Capital Corporation (OBDC) [+]		• Western Midstream Partners LP (WES), mat 01/07/26 YTM 4.6747%
	Prudential plc ADR (PUK)		
	Trinity Capital Inc. (TRIN) [+]		Treasury:
			• US Treasury 1-yr 4.4897%

Buy, Sell, Thinking About: w/e 08/23/24

SELL		SELL	
FA	Vanguard Total Stock Market ETF (VTI) [-]		
FA	Allspring Spec Mid Cap Val Fnd - Class Inst (WFMIX)		
	Exxon Mobil (XOM) [-]		
	Amgen, Inc. (AMGN) [-]		
	Crown Castle International Corp. (CCI) [C]		
	Options:	THINKING ABOUT	
	• Written Call (covered call strategy):		Starbucks Corp. (SBUX)
	• FCX, strike 50, exp 01/17/2025		Toll Brothers Inc. (TOL)
			Parker-Hannifin Corp. (PH)

Buy, Sell, Thinking About: w/e 08/16/24

BUY		BUY	
	Manning & Napier Hi Yld Bnd Ser Cl S (MNHYX)		Apple, Inc. (AAPL) [+]
	Schwab Value Adv Money Market (SWVXX) [+]		Microsoft Corp. (MSFT) [+]
	Vanguard Tax-Exempt Bond Idx Fnd ETF (VTEB)		Nvidia Corp. (NVDA) [+ [X2]
	AT&T, Inc. (T) [+]		OGE Energy Corp. (OGE)
	Verizon Communications, Inc. (VZ) [+]		IEP Bond, 5.25% MkWhl 5/15/27, YTM 6.7% BB
FA	Booking Holdings, Inc. (BKNG) [+]		Bank of Montreal, 6.05%, 8/16/28, YTM 6.04%
	Chipotle Mexican Grill (CMG)		KeyCorp Bond, 7.75% MkWhl 7/15/29
	Intercontinental Exchange Inc (ICE)		
	Prosperity Bancshares Inc. (PB)		
	AbbVie Inc. (ABBV)		
	Pfizer, Inc. (PFE) [+]		
	Sanofi ADR (SNY)		
	General Dynamics Corp. (GD) [+]		

Buy, Sell, Thinking About: w/e 08/16/24

SELL		SELL	
	Vanguard ST Infl Prt Sec Indx Fd ETF (VTIP) [C]		
	Tesla, Inc. (TSLA) [-]		
	JPMorgan Chase & Co. (JPM) [-]		
	Main Street Capital Corporation (MAIN) [-]		
	Wells Fargo & Co. (WFC) [-]		
	Merck & Co., Inc. (MRK) [-]		
FA	Cisco Systems, Inc. (CSCO) [C]	THINKING ABOUT	
	Olin Corp. (OLN) [C]		Abbott Laboratories (ABT)
	Written Put: CMG 52.50 SP exp 12/18/2026		Humana Inc. (HUM)
			NextEra Energy Inc. (NEE)
			Southern Company (SO)
			TXNM Energy Inc. (TXNM)

Buy, Sell, Thinking About: w/e 08/09/24

BUY	BUY
AT&T, Inc. (T) [+]	Nvidia Corp. (NVDA) [+]
Amazon.com, Inc. (AMZN) [+]	Palantir Technologies Inc (PLTR)
General Motors Company (GM)	Ventas Inc (VTR)
Everest Group Ltd. (EG) [+]	<u>Bonds:</u>
Blue Owl Capital Corporation (OBDC) [+]	<ul style="list-style-type: none"> • Amgen Corp Bond, 11/2/27, 4.4639% YTM
Trinity Capital Inc. (TRIN) [+]	<ul style="list-style-type: none"> • CFG Corp Bond, 07/27/26, 4.7972% YTM
Eli Lilly and Co. (LLY) [+]	<ul style="list-style-type: none"> • RTX Corp Bond, 03/15/27, 4.4874% YTM
Pfizer, Inc. (PFE)	<ul style="list-style-type: none"> • TD Corp Bond, 09/15/27, 4.4771% YTM
Builders Firstsource, Inc. (BLDR) [+]	<ul style="list-style-type: none"> • Ford Motor Credit Bond, 6.25%, 12/20/27, 6.22% YTM
Eaton Corporation plc (ETN)	<ul style="list-style-type: none"> • Ares Capital Bond, 5.95%, 07/15/29, 5.78% YTM (Make Whole)
Uber Technologies Inc (UBER) [+]	<u>Options:</u>
Apple, Inc. (AAPL) [+]	<ul style="list-style-type: none"> • Bought Call: AMZN \$160 SP, exp 12/18/26
Broadcom, Inc. (AVGO) [+]	

Buy, Sell, Thinking About: w/e 08/09/24

SELL		SELL	
iShares MSCI Japan ETF (EWJ) [C]			
JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [C]			
Kellanova Co (K) [C]			
RTX Corp. (RTX) [-]			
Apple, Inc. (AAPL) [-]			
Microsoft Corp. (MSFT) [-]			
Nvidia Corp. (NVDA) [-]			
Options:			
<ul style="list-style-type: none"> • Written Puts: <ul style="list-style-type: none"> • TTD \$75 SP, exp 01/16/26 • AMZN \$160 SP, exp 12/18/26 • NVDA \$100 SP, exp 12/18/26 • AAPL \$200 SP, exp 12/18/26 • AAPL \$210 SP, exp 12/18/26 		THINKING ABOUT	
			Intercontinental Exchange Inc (ICE)
			Prosperity Bancshares Inc. (PB)
			AbbVie Inc. (ABBV)
			OGE Energy Corp. (OGE)

Buy, Sell, Thinking About: w/e 08/02/24

BUY		BUY	
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		Trinity Capital Inc. (TRIN) [+]
	PRIMECAP Odyssey Aggressive Growth (POAGX)		Guardant Health Inc. (GH)
	Parnassus Core Equity Fund - Inv Sh (PRBLX)		Microsoft Corp. (MSFT) [+]
	Schwab U.S. Dividend Equity ETF (SCHD) [X2]		<u>Corp. Bonds and U.S. Treasury Notes:</u> <ul style="list-style-type: none"> • Capital One Bond, BBB-, 4.2% coupon, 5.37% YTM Oct 2025 • Laddered U.S. Treasury Notes [FA] • Keycorp Bond, 6.875%, 06/17/29 (Make Whole Bond), YTM 6.44% • Ally Financial Bond, 07/16/29, YTM 6.0% • Bank United Bond, 5.125% coupon, YTM 6.18%, Mat 06/11/30
	Schwab Value Adv Money Market (SWVXX) [+]		
	Vanguard Small-Cap Index Fund ETF (VB)		
	IAC Inc. (IAC) [+]		
	Verizon Communications, Inc. (VZ)		
	Amazon.com, Inc. (AMZN)		
	CVR Energy Inc. (CVI) [+]		
	Apollo Global Management Inc. (APO) [+]		
FA	JPMorgan Chase & Co. (JPM) [+]		
	Oaktree Specialty Lending Corp. (OCSL) [+]		

Buy, Sell, Thinking About: w/e 08/02/24

SELL		SELL	
	Vanguard ST Infl Prt Sec Indx Fd ETF (VTIP) [C]		Duke Energy Corp. (DUK) [-]
FA	Walt Disney Co. (DIS) [C]		Southern Company (SO) [-]
FA	Ford Motor Co. (F) [C]		
FA	Volkswagen A G (VWAPY) [C]		
	Evercore Inc. (EVR) [-]		
	Houlihan Lokey Inc. (HLI) [-]		
	Markel Group Inc. (MKL) [-]		
	Prudential Financial Inc. (PRU) [-]		
	Rocket Companies Inc. (RKT) [-]	THINKING ABOUT	
	AbbVie Inc. (ABBV) [-]		Kinsale Capital Group, Inc. (KNSL)
	RTX Corp. (RTX) [-]		Kadant, Inc. (KAI)
	United Parcel Service (UPS) [C]		New Jersey Resources Corp. (NJR)
	Nvidia Corp. (NVDA) [-]		

Buy, Sell, Thinking About: w/e 07/26/24

BUY		BUY	
Fidelity Enhanced Large Cap Core ETF (FELC) [+]		Verizon Communications, Inc. (VZ) [+]	
Janus Henderson AAA CLO ETF (JAAA) [+]		Amazon.com, Inc. (AMZN) [+]	[X2]
JPMorgan Equity Prem Inc ETF (JEPI) [+]		Tractor Supply Co. (TSCO)	
JPMorgan Nasdaq Eqty Prem ETF (JEPO) [+]		Nestle SA – ADR (NSRGY) [+]	
iShares Pref'd & Income Securities ETF (PFF)		Lakeland Financial Corp. (LKFN)	
Invesco QQQ Trust ETF (QQQ) [+]		Oaktree Specialty Lending Corp. (OCSL) [+]	
Schwab U.S. Dividend Equity ETF (SCHD)		Medtronic plc (MDT) [+]	
US Treasury 3 Month Bill ETF (TBIL)		Builders Firstsource, Inc. (BLDR) [+]	
Vanguard Small Cap Value ETF (VBR) [+]		Apple, Inc. (AAPL) [+]	
Vanguard Int-Term Treasury Fund Inv (VFITX)		Arm Holdings plc. (ARM) [+]	
Vanguard U.S. Value Factor ETF (VFVA)		ASML Holding NV (ASML)	
Vanguard Federal Money Market Fund (VMFXX)	FA	Microsoft Corp. (MSFT) [+]	
Vanguard Real Estate Index Fund ETF (VNQ) [+]		Mid-America Apt. Communities (MAA) [+]	
Vanguard Total Stock Market ETF (VTI) [+]		Terreno Realty Corp. (TRNO)	

Buy, Sell, Thinking About: w/e 07/26/24

BUY	BUY
<u>Options: Written Puts</u>	
<ul style="list-style-type: none">• ARM, SP145, exp 12/18/26• GOOGL, SP175, exp12/18/26• AMZN, SP180, exp 12/18/26• MSFT, SP435, exp 12/18/26	
<u>Bond Buys:</u>	
<ul style="list-style-type: none">• Jeffries Financial Group Corp. Bond; 5.0838% YTM; 01/15/27• Kroger Co. Corp. Bond; 5.0930% YTM; 02/01/2026• Federal Home Loan Mortgage Corp. Med Term Note; rated AAA/AA+; 5.625%; 06/11/2027• Ford Motor Credit Corp. Bond; 6.25%; 12/20/2027; rated BBB, BA1	

Buy, Sell, Thinking About: w/e 07/26/24

SELL		THINKING ABOUT	
	Vang'd Int-Term Inv-Grade Fund Inv (VFICX) [C]		Global X Variable Rate Preferred ETF (PFFV)
	Vang'd Sh-Term Inv-Grade Fund Inv (VFSTX) [C]		Nexstar Media Group Inc. (NXST)
	Vanguard Health Care Index Fund ETF (VHT) [C]		First Merchants Corp. (FRME)
	Vanguard Dividend Appreciation ETF (VIG) [C]		Prosperity Bancshares Inc. (PB)
FA	Starbucks Corp. (SBUX) [C]		AbbVie Inc. (ABBV)
	BP plc ADR (BP) [C]		Rolls-Royce Holdings PLC ADR (RYCEY)
FA	Schlumberger Ltd. (SLB) [C]		OGE Energy Corp. (OGE)
	Prudential Financial Inc. (PRU) [-]		
FA	Marvell Technology Inc. (MRVL) [-]		
	Air Products and Chemicals, Inc. (APD) [C]		

Buy, Sell, Thinking About: w/e 07/19/24

BUY		BUY	
Vanguard Intermediate-Term Bond ETF (BIV)			American Electric Power Co. (AEP)
iShares Core S&P Small Cap ETF (IJR) [+]			Essential Utilities, Inc. (WTRG)
JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]			SBUX Corp Bond, YTM 4.8805%, 02/08/2027
Vanguard Dividend Appreciation ETF (VIG)			
Alphabet Inc. (GOOGL)		SELL	
Berkshire Hathaway Inc. (BRK/B)			United Parcel Service (UPS) [C]
Blue Owl Capital Corporation (OBDC) [+]			International Paper Co. (IP) [-]
Oaktree Specialty Lending Corp. (OCSL) [+]			
State Street Corp. (STT)		THINKING ABOUT	
Roche Holding AG (RHHBY) [+]			Verizon Communications, Inc. (VZ)
Microsoft Corp. (MSFT)			Tractor Supply Co. (TSCO)
Taiwan Semiconductor Mfg ADR (TSM)			Lakeland Financial Corp. (LKFN)
Digital Realty Trust Inc. (DLR)			Terreno Realty Corp. (TRNO)

Buy, Sell, Thinking About: w/e 07/12/24

BUY		SELL	
	Verizon Communications, Inc. (VZ) [+]		Global X Cybersecurity ETF (BUG) [C]
	Walmart, Inc. (WMT)	THINKING ABOUT	
	Energy Transfer LP (ET)		iShares Select Dividend ETF (DVY)
	Citigroup, Inc. (C)		WisdomTree Japan Hedged Equity Fund (DXJ)
	Ensign Group, Inc. (ENSG)		Fidelity High Dividend ETF (FDVV)
	Lemaitre Vascular, Inc. (LMAT)		Schwab U.S. Dividend Equity ETF (SCHD)
	Pfizer, Inc. (PFE) [+]		Schwab Short-Term U.S. Treas ETF (SCHO)
	United Parcel Service (UPS) [+]		SPDR S&P Dividend ETF (SDY)
	Monolithic Power System, Inc. (MPWR)		T. Rowe Price Dividend Growth ETF (TDVG)
	Nvidia Corp. (NVDA) [+]		Vanguard Dividend Appreciation ETF (VIG)
	First Industrial Realty Trust, Inc. (FR)		Vanguard High Dividend Yield Indx ETF (VYM)
	Gaming & Leisure Properties, Inc. (GLPI) [+]		State Street Corp. (STT)
			American Electric Power Co. (AEP)
			Essential Utilities, Inc. (WTRG)

Buy, Sell, Thinking About: w/e 07/05/24

BUY		BUY	
Alpha Architect Freedom 100 EM ETF (FRDM)			Barrick Gold Corp. (GOLD)
Janus Henderson AAA CLO ETF (JAAA) [+]			VICI Properties, Inc. (VICI) [+]
Schwab U.S. Lrge-Cap Growth ETF (SCHG) [+]			
Invesco Variable Rate Preferred ETF (VRP)			
Arthur J. Gallagher & Co. (AJG)		SELL	
BOK Financial Corp. (BOKF)			Plug Power Inc. (PLUG) [C]
German American Bancorp Inc. (GABC)			Lumentum Holdings Inc. (LITE) [C]
Pfizer, Inc. (PFE)			Bank United Bond; 4.875%, 11/17/2025 mat.
L3Harris Technologies, Inc. (LHX)		THINKING ABOUT	
Rollins, Inc. (ROL)			iShares Pref'd & Income Securities ETF (PFF)
Symbotic Inc. (SYM)			McDonald's Corp. (MCD)
United Parcel Service (UPS)			
HP Inc. (HPQ)			

Buy, Sell, Thinking About: w/e 06/28/24

BUY		BUY	
iShares MSCI Japan ETF (EWJ)			VICI Properties, Inc. (VICI) [+]
IAC Inc. (IAC) [+]			Hanover Insurance Group (THG) Bond, 04/15/26 maturity, YTM 6.6277%, BBB rating
CVR Energy Inc. (CVI) [+]			
Brown & Brown, Inc. (BRO)			
Cintas Corp. (CTAS)		SELL	
Quanta Services, Inc. (PWR)			Vanguard Total Int'l Stock Index (VXUS) [-]
Republic Services, Inc. (RSG)			Magna International (MGA) [C]
Waste Management, Inc. (WM)			Nike, Inc. (NKE) [C]
Applavin Corp. (APP) [+]			Houlihan Lokey Inc. (HLI) [-]
CrowdStrike Holdings, Inc. (CRWD)	FA		Danaher Corporation (DHR) [-]
Nvidia Corp. (NVDA)	FA		Cisco Systems, Inc. (CSCO) [-]
EPR Properties (EPR) [+]			
Getty Realty Corp. (GTY) [+]			

Buy, Sell, Thinking About: w/e 06/28/24

SELL		THINKING ABOUT	
			Arthur J. Gallagher & Co. (AJG)
			BOK Financial Corp. (BOKF)
			L3Harris Technologies, Inc. (LHX)
			Rollins, Inc. (ROL)
			HP Inc. (HPQ)

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) [+]	THINKING ABOUT	
	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)	THINKING ABOUT	
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) [+]	THINKING ABOUT	
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) [+]	THINKING ABOUT	
	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) [+]	THINKING ABOUT	
	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)
CDs & Treasuries:			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			
Bonds:			
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)