

Buy, Sell, Thinking About: w/e 11/22/24

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
▼ BUY: 11/18 - 11/22											
FBTC	Fidelity Wise Origin	--	--	19.07B	--	--	--	--	86.73	+0.99	-0.66
FIUJX	Fidelity Telecom And Utilities	--	--	--	--	--	--	--	35.88	-0.06	-0.06
GOOGL	Alphabet Inc Class A	Communication Services	Interactive Media & Services	2,060.87B	23.36	12/09/2024	0.48	0.80	165.07	-1.71	-13.91
AMZN	Amazon.Com Inc	Consumer Discretionary	Consumer Discretionary Distribution & Retail	2,085.97B	43.38	--	--	--	197.05	-0.64	-8.73
CAVA	Cava Group Inc	Consumer Discretionary	Hotels Restaurants & Leisure	16.59B	302.60	--	--	--	145.00	+0.14	-15.91
DHI	D R Horton Inc	Consumer Discretionary	Household Durables	51.98B	11.38	11/12/2024	0.98	1.60	163.79	+1.03	-18.04
ABBV	Abbvie Inc	Health Care	Biotechnology	303.47B	58.45	01/15/2025	3.71	6.56	176.95	+3.04	-14.65
GTLS	Chart Inds Inc	Industrials	Machinery	7.40B	52.39	--	--	--	185.00	+4.38	-0.63
VRT	Vertiv Hldgs Co	Industrials	Electrical Equipment	53.11B	91.89	12/03/2024	0.11	0.15	140.20	-0.95	-3.76
DELL	Dell Technologies Inc	Information Technology	Technology, Hardware, Storage & Peripherals	97.52B	24.65	10/22/2024	1.22	1.78	145.45	+3.81	-19.06
NVDA	Nvidia Corp	Information Technology	Semiconductors & Semiconductor Equipment	3,591.95B	57.61	12/05/2024	0.03	0.04	141.79	-3.22	-7.26
▼ SELL: 11/18 - 11/22											
ARKG	Ark Genomic Revolution	--	--	1.13B	--	12/29/2021	--	--	23.83	+2.63	-30.67
FLPSX	Fidelity Low-Priced Stock	--	--	--	--	--	--	--	44.61	+0.93	-9.38
JAAA	Janus Henderson Aaa Clo	--	--	15.09B	--	11/01/2024	6.38	3.25	50.97	+0.06	-0.04
VZ	Verizon Communications I	Communication Services	Diversified Telecommunication Services	178.91B	18.26	10/10/2024	6.28	2.71	43.18	+1.53	-4.81
GNTX	Gentex Corp	Consumer Discretionary	Automobile Components	6.80B	15.68	10/09/2024	1.60	0.48	30.03	+1.74	-20.09
LVMUY	Lvmh Moet Hennessy Lou F	Consumer Discretionary	Textiles, Apparel, & Luxury Goods	302.74B	20.60	11/29/2024	2.30	2.79	121.44	+0.65	-36.63
NKE	Nike Inc Cl B	Consumer Discretionary	Textiles, Apparel, & Luxury Goods	111.79B	21.00	12/02/2024	2.06	1.60	77.51	+3.06	-37.18
PFE	Pfizer Inc	Health Care	Pharmaceuticals	142.41B	33.33	11/08/2024	6.56	1.68	25.60	+2.07	-18.83
APP	Applovin Corp	Information Technology	Software	106.80B	98.31	--	--	--	334.88	+4.74	-2.23
INTC	Intel Corp	Information Technology	Semiconductors & Semiconductor Equipment	105.41B	--	08/07/2024	2.03	0.50	24.61	+0.25	-52.01
▼ THINKING ABOUT: 11/18 - 11/22											
IGV	Ishares S&P N Amer Tech Sftwr	--	--	9.43B	--	12/20/2023	--	--	106.04	+1.43	-0.11
WHR	Whirlpool Corp	Consumer Discretionary	Household Durables	6.13B	10.83	11/15/2024	6.21	7.00	112.75	+1.21	-10.28
CNH	Cnh Indl N V F	Industrials	Machinery	14.89B	8.32	05/10/2024	3.85	0.47	12.20	+1.93	-8.27
OKLO	Oklo Inc	Utilities	Electric Utilities	3.45B	--	--	--	--	25.13	-0.12	-10.63

Fixed Income Buys: 11/18 – 11/22

- Old National Bancorp Bond, 5.875%, mat 09/29/26, YTW 5.22%
- Synchrony Financial Bond, 3.95% make whole, mat 12/01/27, YTM 5.20%
- TD Bank Bond, 5.40%, mat 05/10/27, YTM 5.39%
- Continental Resources Bond, 5.3584% YTM, mat 01/15/28
- Shell PLC Bond, 4.2536% YTM, mat 05/10/26
- U.S. Treasury Note, 6-year, 4.375%

Buy, Sell, Thinking About: w/e 11/22/24

BUY		BUY	
	Fidelity Wise Origin Bitcoin Fund (FBTC) [+]		Old National Bancorp Bond, 5.875%, mat 09/29/26, YTW 5.22%
FA	Fidelity Telecom and Utilities Fund (FIUIX)		Synchrony Financial Bond, 3.95% make whole, mat 12/01/27, YTM 5.20%
	Alphabet Inc. (GOOGL) [+]		TD Bank Bond, 5.40%, mat 05/10/27, YTM 5.39%
	Amazon.com, Inc. (AMZN) [+]		Continental Resources Bond, 5.3584% YTM, mat 01/15/28
	Cava Group, Inc. (CAVA)		Shell PLC Bond, 4.2536% YTM, mat 05/10/26
	D.R. Horton, Inc. (DHI)		
	AbbVie Inc. (ABBV) [+]		
	Chart Industries, Inc. (GTLS) [+]		
	Vertiv Holdings Co. (VRT)		
	Dell Technologies, Inc. (DELL)	FA	6-year U.S. Treasury Note, 4.375%
	Nvidia Corp. (NVDA) [+]		

Buy, Sell, Thinking About: w/e 11/22/24

SELL		SELL	
	ARK Genomic Revolution ETF (ARKG) [C]		
FA	Fidelity Low-Priced Stock Fund (FLPSX) [C]		
	Janus Henderson AAA CLO ETF (JAAA) [-]		
	Verizon Communications, Inc. (VZ) [-]		
FA	Gentex Corp. (GNTX) [-]		
FA	LVMH Moet Hennessy Louis Vuitton (LVMUY) [C]		
FA	Nike, Inc. (NKE) [-]		
	Pfizer, Inc. (PFE) [C]		
	Applovin Corp. (APP) [C]	THINKING ABOUT	
	Intel Corp. (INTC) [-]		iShares Exp Tech-Software Sector ETF (IGV)
			Whirlpool Corp. (WHR)
			CNH Industrial NV (CNH)
			Oklo, Inc. (OKLO)

Buy, Sell, Thinking About: w/e 11/22/24

