

OLLI Investment Forum

Buy & Sell List Compendium (6 months)

11/29/24 through 05/30/25

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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.

Suggested Listening Goals

Does my listening:

1. Teach me something new?
2. Help strengthen a weakness?
3. Help to expand beyond my current approach?
4. Help me learn to do better research for Due Diligence?
5. Help reduce or remove the “emotions” from investing?
6. Help me learn when to take profits?
7. Help me with redeploying capital gains and/or income?
8. Help me learn when to accept a loss and move on?
9. Help me seek “qualitative” before “quantitative” data?
10. Teach me how, when and why to rebalance my portfolio?

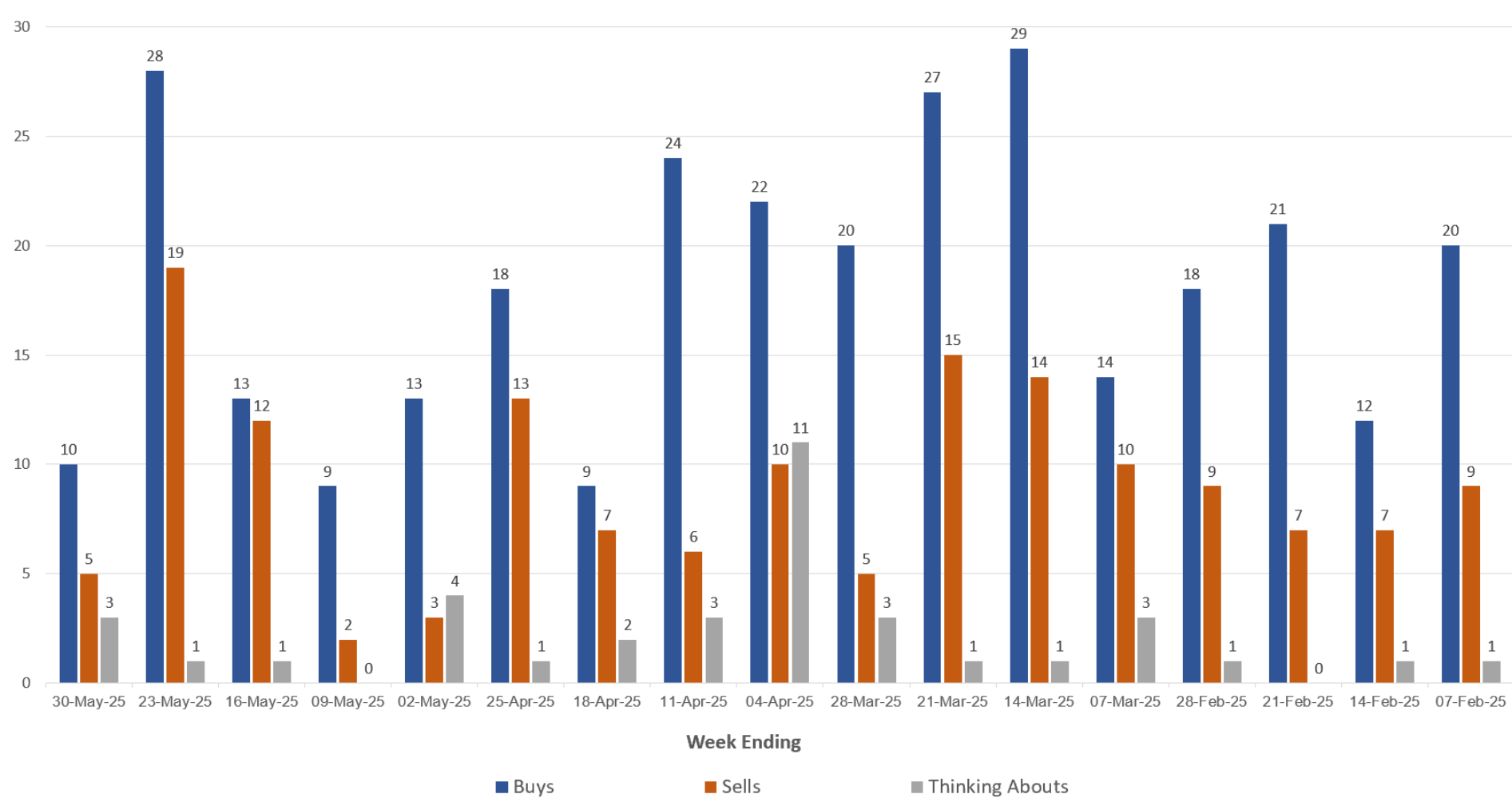
Research and Analysis Resources

- 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)
- CFRA, Argus (typically free via brokerage websites or tool links)
- Wall Street Journal (free via county libraries)
- Barron’s (subscription).

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 05/30/25



Buy, Sell, Thinking About: w/e 05/30/25

BUY		SELL	
	Alphabet Inc. (GOOGL) [+]		Schwab Prm Adv Mon Fd Inv Shr (SWVXX) [-]
	Amazon.com, Inc. (AMZN) [+]		Capital Southwest Corp. (CSWC) [-]
	Becton Dickinson & Co. (BDX) [+]		Federal Nat'l Mortgage Assoc'n (FNMA) [+]
	iShares MSCI Poland ETF (EPOL) [+]		Fidelity Sel Retailing Portfolio (FSRPX) [C] [-]
	Nvidia Corp. (NVDA) [+]		Novo Nordisk A/S (NVO) [C]
	Taiwan Semiconductor Mfg ADR (TSM) [+] [X2]		
	Trinity Capital, Inc. (TRIN) [+]		
	Western Asset Infl-Lnkd Opps & Inc Fund (WIW) [+]		
	4-yr U.S. Treasury Note, 4.03% YTM	THINKING ABOUT	
			Canadian Natural Resources Ltd. (CNQ)
			Direxion Daily Nvda Bull 2X ETF (NVDU)
			Vanguard Int'l Core Stock Fd Adm Sh (VZICX)

Buy, Sell, Thinking About: w/e 05/23/25

BUY		BUY	
	Global X DAX Germany ETF (DAX) [+]		General Dynamics Corp. (GD) [+]
	Select STOXX Euro Aero/Def ETF (EUAD) [+] [X2]	FA	Mitsubishi Heavy Inds ADR (MHVIY) [+]
	JPMorgan Nasdaq Equity Premium ETF (JEPQ) [+]	FA	Safran SA (SAFRY)
	Schwab U.S. Large-Cap Growth ETF (SCHG) [+]		Salesforce Inc. (CRM) [+]
	Invesco S&P 500 Momentum ETF (SPMO) [X2]		Dell Technologies, Inc. (DELL)
	Alphabet Inc. (GOOGL) [+] [X2]		Oracle Corp. (ORCL)
	Verizon Communications, Inc. (VZ)		Palo Alto Networks, Inc. (PANW) [+]
	Amazon.com, Inc. (AMZN) [+]		Taiwan Semiconductor Mfg ADR (TSM) [+]
FA	ANZ Group Holdings Ltd (ANZGY)		CTO Realty Growth, Inc. (CTO)
FA	Deutsche Bank AG (DB)	FA	4.25% 1-yr CD
FA	Hong Kong Exchanges & Clearing Ltd (HKXCY)	FA	4.55% 2-yr CD
	Blue Owl Capital Corporation (OBDC) [+]		STZ Bond, 4.6512% YTM, Mat 02/15/2028
	Airbus SE (EADSY) [+]		

Buy, Sell, Thinking About: w/e 05/23/25

SELL		SELL	
	Fidelity 500 Index Fund (FXAIX) [-]		Microsoft Corp. (MSFT) [-]
	Janus Henderson AAA CLO ETF (JAAA) [-]	FA	Nvidia Corp. (NVDA) [-] [X2]
	JPMorgan Income ETF (JPIE) [-]	FA	Oracle Corp. (ORCL) [-]
FA	Schwab Gov't Money Inv Shr (SNVXX) [C]		Qualcomm, Inc. (QCOM) [C]
	Schwab Prm Adv Money Fd Inv Shr (SWVXX) [-]		
	Vanguard Dividend Appreciation ETF (VIG) [C]		
FA	JPMorgan Chase & Co. (JPM) [-]		
	Zions Bancorp. NA (ZION) [C]		
FA	Edwards Lifesciences Corp. (EW) [C]		
FA	Eli Lilly and Co. (LLY) [-]		
	Pfizer, Inc. (PFE) [C]		
	UnitedHealth Group Inc. (UNH) [C]		
	Broadcom, Inc. (AVGO) [-]	THINKING ABOUT	
FA	Salesforce Inc. (CRM) [-]		Fidelity Select Retailing Portfolio (FSRPX) [C]

Buy, Sell, Thinking About: w/e 05/16/25

BUY		SELL	
	Invesco S&P 500 Momentum ETF (SPMO)		Dodge & Cox Inc Fund Class I (DODIX) [-]
	SPDR S&P 500 ETF Trust (SPY) [+]		Invesco QQQ Trust ETF (QQQ) [-]
	Vanguard ST Infl Prt Sec Indx Fd ETF (VTIP)		Walmart, Inc. (WMT) [-]
	Western Asset Infl-Linked Opps & Income Fund (WIW)		Ares Capital Corp. (ARCC) [C]
	Amazon.com, Inc. (AMZN) [+]		S&P Global, Inc. (SPGI) [-]
	BP plc ADR (BP) [+]		CRISPR Therapeutics AG (CRSP) [C]
	Hercules Capital, Inc. (HTGC)		UnitedHealth Group Inc. (UNH) [C]
	Becton Dickinson & Co. (BDX) [+]		Archer Aviation Inc. (ACHR) [-]
	Schneider Electric S.E. (SBGSY) [+]	FA	United Parcel Service (UPS) [C]
	Nvidia Corp. (NVDA) [+]		Apple, Inc. (AAPL) [-]
	Taiwan Semiconductor Mfg ADR (TSM) [+]		Int'l Business Machines Corp. (IBM) [-]
	Ares Mgt Corp Bond, 5.1020% YTM, Mat 06/15/2028		Medical Properties Trust Inc. (MPW) [C]
	CVS Health Corp Bond, 4.7616% YTM, Mat 03/25/2028	THINKING ABOUT	
			The Boeing Company (BA)

Buy, Sell, Thinking About: w/e 05/09/25

BUY		SELL	
	MS Emerging Markets Domestic Fund (EDD) [+]		Merck & Co Inc. (MRK) [C]
	Flaherty & Crumrine Pref'd Securities Inc Fund (FFC)		Oracle Corp. (ORCL) [-]
	JPMorgan Equity Premium Income ETF (JEPI) [+]		
	JPMorgan Nasdaq Equity Premium ETF (JEPQ) [+]		
	FS KKR Capital Corp. (FSK) [+]		
	Goldman Sachs Group, Inc. (GS) [+]		
	5-yr U.S. Treasury Note, 3.95% YTM		
	4-wk T-Bill, 4.298%, Treasury Direct		
	8-wk T-Bill, 4.225%, Treasury Direct	THINKING ABOUT	

Buy, Sell, Thinking About: w/e 05/02/25

BUY		SELL	
	Alerian MLP ETF (AMLP) [+]		Vanguard Small Cap Value ETF (VBR) [-]
	MS Emerging Markets Domestic Fund (EDD)		Vanguard Total Stk Mkt Indx Fund ETF (VTI) [-]
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		Exxon Mobil Corp. (XOM) [-]
	JPMorgan Income ETF (JPIE) [+]		S&P Global, Inc. (SPGI) [-]
	SPDR Portfolio ST Corp Bond ETF (SPSB) [+]		
	Alphabet Inc. (GOOGL) [+]		
	Amazon.com, Inc. (AMZN) [+]		
	Chevron Corp. (CVX) [+]		
	Berkshire Hathaway Inc. (BRK/B) [+]	THINKING ABOUT	
	Blue Owl Capital Corporation (OBDC) [+]		Apex Critical Metals Corp. (APXCF)
	Visa Inc. (V) [+]		AT&T Inc. 5.35% Global Notes due 2066 (TBB)
	Salesforce Inc. (CRM) [+]		NextEra Energy Inc. (NEE)
FA	4.85% YTM CD, mat 05/22/25, Bank of America		Southern Co. (SO) [-]

Buy, Sell, Thinking About: w/e 04/25/25

BUY		BUY	
	MS Emerging Markets Domestic Fund (EDD)		Amazon.com, Inc. (AMZN) [X2] [+ , new]
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		SharkNinja, Inc. (SN)
	JPMorgan Income ETF (JPIE) [+]		Nvidia Corp. (NVDA) [+]
	SPDR® Portfolio ST Corp Bond ETF (SPSB)		Linde plc (LIN)
FA	Vanguard Total Bond Market Index Fund (VBTLX)		
	Vanguard ST Treasury Index Fund ETF (VGSH) [+]		
FA	Vanguard Federal Money Mkt Fund Inv (VMFXX)		
FA	Vanguard Total Int'l Bond Index Fund (VTABX)		
	Vanguard Tax-Exempt Bnd Indx Fnd ETF (VTEB) [+]		
	Vanguard ST Infl Prt Sec Indx Fd ETF (VTIP)		
FA	Vanguard Int'l Core Stock Fund Inv (VWICX)		
	Spotify Technology S.A (SPOT)		
	Verizon Communications, Inc. (VZ) [+]		

Buy, Sell, Thinking About: w/e 04/25/25

SELL		THINKING ABOUT	
	Vanguard Small Cap ETF (VB) [C]		Arbor Realty Trust, Inc. (ABR)
	Vanguard Small Cap Value ETF (VBR) [-]		
FA	Vanguard Int Term Treasury Fund (VFITX) [C]		
FA	Vanguard U.S. Value Factor ETF (VFVA) [C]		
	Vanguard Total Stk Mkt Indx Fund ETF (VTI) [-]		
	AllianceBernstein Hldg LP Ltd Ptnrshp (AB) [C]		
	Arbor Realty Trust, Inc. (ABR) [-]		
	Capital One Financial Corp. (COF) [-]		
	CRISPR Therapeutics AG (CRSP) [C]		
	FTAI Aviation Ltd. (FTAI)		
	Accenture plc (ACN) [C]		
	1,000 Bu Corn (in storage)		
	300 Bu Soybeans (yet to be planted)		

Buy, Sell, Thinking About: w/e 04/18/25

BUY		SELL	
	Janus Henderson B-BBB CLO ETF (JBBS)		Vanguard S&P 500 ETF (VOO) [-]
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ)		Amazon.com, Inc. (AMZN) [-]
	JPMorgan Income ETF (JPIE)		Annaly Capital Management, Inc. (NLY) [C]
	Vanguard Fed Money Market Fund (VMFXX) [+]		Amgen, Inc. (AMGN) [-]
	Trade Desk, Inc. (TTD)		Int'l Business Machines Corp. (IBM) [-]
	Capital Southwest Corp. (CSWC) [+]		Duke Energy Corp. (DUK) [-]
	HA Sustainable Infrastructure Capital (HASI) [+]		Southern Co. (SO) [-]
	Hercules Capital, Inc. (HTGC) [+]		
	E-Trade Premium Savings Account 4.00% APY		
		THINKING ABOUT	
			Vanguard Total Int'l Stock ETF (VXUS)
			Amazon.com, Inc. (AMZN)

Buy, Sell, Thinking About: w/e 04/11/25

BUY		BUY	
	JPMorgan Income ETF (JPIE) [X2] [+] [new]		Schneider Electric S.E. (SBGSY)
	iShares Semiconductor ETF (SOXX)	FA	Oracle Corp. (ORCL) [+]
	Vanguard ST Infl Prt Sec Indx Fd ETF (VTIP)		Avista Corp. (AVA)
	Verizon Communications, Inc. (VZ)		Alliant Energy Corporation (LNT)
	McDonald's Corp. (MCD)		New Jersey Resources Corporation (NJR)
	Ares Capital Corp. (ARCC) [+]		GM Financial Corp bond, 3.60%, mat 06/21/2030, YTM 6.12%
	Fidelity National Financial, Inc. (FNF)		GM Financial Corp bond, 4.35%, mat 01/12/2027, YTM 5.96%
	Kinsale Capital Group, Inc. (KNSL)		Synchrony Financial bond, 5.25%, mat 03/19/2029, YTM 6.40%
FA	Mastercard, Inc. (MA) [+]		Boeing Company bond, mat 03/01/2028, YTM 4.7308%
	Synovus Financial Corp. (SNV) [+]		United Health Group bond, mat 01/15/2029, YTM 4.6915%
	Becton Dickinson & Co. (BDX) [+]		
FA	Resmed Inc. (RMD)		
	W.W. Grainger, Inc. (GWW)		

Buy, Sell, Thinking About: w/e 04/11/25

SELL		THINKING ABOUT	
	Dodge & Cox Income Fund Class I (DODIX) [-]		Janus Henderson B-BBB CLO ETF (JBBS)
	Janus Henderson B-BBB CLO ETF (JBBS) [C]		UnitedHealth Group Inc. (UNH)
FA	Schwab Value Adv Money Fund Ultra (SNVXX) [-]		Fastenal Company (FAST)
	Vanguard S&P 500 ETF (VOO) [-]		
	JPMorgan Chase & Co. (JPM) [-]		
	ASML Holding NV (ASML) [-]		

Buy, Sell, Thinking About: w/e 04/04/25

BUY		BUY	
	Global X DAX Germany ETF (DAX)		Blackstone, Inc. (BX) [+]
	Janus Henderson B-BBB CLO ETF (JBBS) [+]		Capital Southwest Corp. (CSWC) [+]
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+] [X2]		JPMorgan Chase & Co. (JPM) [+]
	JPMorgan Income ETF (JPIE)		Blue Owl Capital Corporation (OBDC) [+]
	Financial Select Sector SPDR (XLF) [+]		Chemed Corp. (CHE)
	Darden Restaurants, Inc. (DR)		Cigna Group (CI)
	Gap, Inc. (GAP) [+]		Broadridge Financial Solutions, Inc. (BR)
	Conoco Phillips (COP) [+]		4.35% CD, People's Bank of Holyoke MA,
	Chevron Corp. (CVX) [+]		04/28/25 mat., 4.756% YTM (via brokerage)
	Aflac, Inc. (AFL)		
	Assurant, Inc. (AIZ)		
	Allstate Corp. (ALL)		
	Bank of America (BAC)		

Buy, Sell, Thinking About: w/e 04/04/25

SELL		THINKING ABOUT	
	T. Rowe Price Floating Rate Fund Inv Cl (TFAIX) [-]		First Trst NASDAQ-100 Tech Sector ETF (QTEC)
	Vanguard Total Stock Market Index (VTSAX) [-]		iShares Semiconductor ETF (SOXX)
	PNC Financial Services Group Inc. (PNC) [C]		Vanguard Short-Term Treasury ETF (VGSH)
	Truist Financial Corp. (TFC) [-]		Verizon Communications, Inc. (VZ)
	Apple, Inc. (AAPL) [-]		McDonald's Corp. (MCD)
	Microsoft Corp. (MSFT) [-]		Fidelity National Financial, Inc. (FNF)
	American Tower Corp. (AMT) [C]		Kinsale Capital Group, Inc. (KNSL)
	Comerica 4% Bond, mat 02/01/2029, realized		Becton Dickinson & Co. (BDX)
	7.5% gain since 12/2023		Otis Worldwide Corp. (OTIS)
	1000 Bu Corn		Avista Corp. (AVA)
	400 Bu Soybeans		New Jersey Resources Corporation (NJR)

Buy, Sell, Thinking About: w/e 03/28/25

BUY		BUY	
	Fidelity Floating Rate High Inc Fund (FFRHX) [+]		Cadence Design Systems, Inc. (CDNS) [+]
	Janus Henderson AAA CLO ETF (JAAA) [+]		LyondellBasell Industries NV (LYB)
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		SL Green Realty Corp. (SLG)
	JPMorgan Income ETF (JPIE)		National Grid Plc ADR (NGG)
	Schwab Short-Term U.S. Treas ETF (SCHO)		BR Bond, 06/27/26 mat., 4.7889% YTM
FA	Schwab Value Adv Money Fund Ultra Sh (SNVXX)		EQIX Bond, 03/15/28 mat., 4.7747% YTM
	Invesco Variable Rate Preferred ETF (VRP) [+]		HII Bond, 12/01/27 mat., 4.9561% YTM
	Alphabet Inc. (GOOGL) [+]		
FA	Sony Group Corporation ADR (SONY) [+]		
	Bank Of America Corp. (BAC) [+]		
	Capital Southwest Corp. (CSWC) [+]		
	Webster Financial Corp. (WBS) [+]		
	Cadence Design Systems, Inc. (CDNS) [+]		

Buy, Sell, Thinking About: w/e 03/28/25

SELL		SELL	
	ALPS/Kotak India ESG Fund Inv Class (INDAX) [C]		
	Janus Henderson AAA CLO ETF (JAAA) [-]		
	Wasatch Emerging India Fund Inv Cl (WAINX) [C]		
	International Business Machines Corp. (IBM) [-]		
	Southern Company (SO) [-]		
		THINKING ABOUT	
			Agree Realty Corp. 4.25% Pfd (ADCpA)
			JPMorgan Income ETF (JPIE)
			T. Rowe Price Group Inc. (TROW)

Buy, Sell, Thinking About: w/e 03/21/25

BUY		BUY	
	Fidelity Government Cash Reserves (FDRXX)	FA	Novartis AG ADR (NVS)
	Vanguard Cash Plus Account 3.65% APY		Pfizer, Inc. (PFE) [X2]
FA	Fidelity Limited Term Bond Fund (FJRLX)	FA	Mitsubishi Heavy Inds ADR (MHVIY) [+]
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]	FA	ASML Holding NV (ASML) [+]
FA	Vanguard FTSE Developed Markets ETF (VEA) [+]		Cisco Systems, Inc. (CSCO) [+]
FA	Vanguard Int-Term Inv Grd Fund (VFIDX) [+]		Fortinet, Inc. (FTNT) [+]
FA	Vanguard Short-Term Inv Grade (VFSUX) [+]		Marvell Technology Inc. (MRVL)
FA	Spotify Technology S.A (SPOT)		Nvidia Corp. (NVDA)
FA	Nestle SA – ADR (NSRGY) [+]	FA	Sap SE ADR (SAP) [+]
	Capital Southwest Corp. (CSWC) [+]		Energy Tr Bond, 4.6328 YTM, 07/15/26 mat.
FA	Mitsubishi UFJ Financial Grp, Inc. ADR (MUFG)		Textron Bond, 4.8354% YTM, 03/01/28 mat.
	Royal Bank Of Canada (RY) [+]		UPS Bond, 4.4361% YTM, 11/15/27 mat.
	UBS Group AG (UBS)		4-year U.S. Treasury Note, 4.06% YTM

Buy, Sell, Thinking About: w/e 03/21/25

SELL		SELL	
	Fidelity Wise Origin Bitcoin Fund (FBTC) [-]	FA	Broadcom, Inc. (AVGO) [-]
FA	Fidelity Floating Rate High Inc Fund (FFRHX) [C]	FA	Microsoft Corp. (MSFT) [-]
FA	Schwab Government Money Inv (SNVXX) [C]		
FA	Alphabet Inc. (GOOGL) [-]		
FA	Netflix, Inc. (NFLX) [-]		
FA	Amazon.com, Inc. (AMZN) [-]		
FA	Nike, Inc. (NKE) [C]		
FA	Procter & Gamble Co. (PG) [-]		
FA	Visa Inc. (V) [-]		
FA	Eli Lilly and Co. (LLY) [-]	THINKING ABOUT	
FA	Medtronic plc (MDT) [C]		SL Green Realty Corp. (SLG)
	Pfizer, Inc. (PFE) [-]		
FA	Apple, Inc. (AAPL) [-]		

FA Block Reallocation: w/e 03/21/25

SELL		BUY	
FA	Schwab Government Money Inv (SNVXX) [C]	FA	Spotify Technology S.A (SPOT)
FA	Alphabet Inc. (GOOGL) [-]	FA	Nestle SA – ADR (NSRGY) [+]
FA	Netflix, Inc. (NFLX) [-]	FA	Mitsubishi UFJ Financial Grp, Inc. ADR (MUFG)
FA	Amazon.com, Inc. (AMZN) [-]	FA	Novartis AG ADR (NVS)
FA	Nike, Inc. (NKE) [C]	FA	Mitsubishi Heavy Inds ADR (MHVIY) [+]
FA	Procter & Gamble Co. (PG) [-]	FA	ASML Holding NV (ASML) [+]
FA	Visa Inc. (V) [-]	FA	Sap SE ADR (SAP) [+]
FA	Eli Lilly and Co. (LLY) [-]		
FA	Medtronic plc (MDT) [C]		
FA	Apple, Inc. (AAPL) [-]		
FA	Broadcom, Inc. (AVGO) [-]		
FA	Microsoft Corp. (MSFT) [-]		

FA Reallocation to Euro & Asia Stocks: w/e 03/21

SELL		BUY	
FA	Schwab Government Money Inv (SNVXX) [C]	FA	Spotify Technology S.A (SPOT)
FA	Alphabet Inc. (GOOGL) [-]	FA	Nestle SA – ADR (NSRGY) [+]
FA	Netflix, Inc. (NFLX) [-]	FA	Mitsubishi UFJ Financial Grp, Inc. ADR (MUFG)
FA	Amazon.com, Inc. (AMZN) [-]	FA	Novartis AG ADR (NVS)
FA	Nike, Inc. (NKE) [C]	FA	Mitsubishi Heavy Inds ADR (MHVIY) [+]
FA	Procter & Gamble Co. (PG) [-]	FA	ASML Holding NV (ASML) [+]
FA	Visa Inc. (V) [-]	FA	Sap SE ADR (SAP) [+]
FA	Eli Lilly and Co. (LLY) [-]		

FA Reallocation to European Stocks: w/e 02/28

SELL		BUY	
FA	Alphabet Inc. (GOOGL) [-]	FA	Deutsche Telekom AG (DEG)
FA	Netflix, Inc. (NFLX) [-]	FA	Compagnie Financière Richemont SA (CFRUY)
FA	Amazon.com, Inc. (AMZN) [-]	FA	Barclays PLC (BCS)
FA	Advanced Micro Devices, Inc. (AMD) [C]	FA	HSBC Holdings plc (HSBC)
FA	Broadcom, Inc. (AVGO) [-]	FA	Lloyds Banking Group plc (LYG)
FA	Salesforce Inc. (CRM) [-]	FA	UBS Group AG (UBS)
FA	Lam Research Corporation (LRCX) [C]	FA	UniCredit S.p.A. (UNCR)
FA	Nvidia Corp. (NVDA) [-]	FA	AstraZeneca PLC (AZN)
FA	Taiwan Semiconductor Mfg ADR (TSM) [-]	FA	Roche Holding AG (RHHBY)
		FA	AB Volvo (publ) (VLVLY)

Buy, Sell, Thinking About: w/e 03/14/25

BUY		BUY	
	Select STOXX Europe Aero/Def ETF (EUAD) [X3]		CrowdStrike Holdings, Inc. (CRWD) [+]
	Ishares MSCI Germany ETF (EWG)		Marvell Technology Inc. (MRVL)
	Janus Henderson AAA CLO ETF (JAAA) [+]		Microsoft Corp. (MSFT) [+]
	Janus Henderson B-BBB CLO ETF (JBBB) [+]		ServiceNow Inc. (NOW) [+]
	Schwab U.S. Dividend Equity ETF (SCHD) [+]		Nvidia Corp. (NVDA) [+]
	Schwab U.S. Large-Cap Growth ETF (SCHG) [+]		Taiwan Semiconductor Mfg ADR (TSM) [+]
	Vanguard FTSE Europe ETF (VGK) [+ [X2]		Carpenter Technology Corp. (CRS)
	Vanguard Total Int'l Stock ETF (VXUS)		Ally Financial Bond, 5.0522% YTM, 06/09/27
	Amazon.com, Inc. (AMZN) [+ [X2]		Autozone Bond, 4.8156% YTM, 02/01/28
	Blue Owl Capital Corporation (OBDC) [+]		Sonoco Bond, 4.7815% YTM, 09/01/26
	Axon Enterprise, Inc. (AXON)		Westinghouse Air Brakes Tech Bond, 4.7633% YTM, 11/15/26
	Safran SA (SAFRY)		5.15% Bank of America CD, 03/28/25 Mat.
	Apple, Inc. (AAPL) [+]		

Buy, Sell, Thinking About: w/e 03/14/25

SELL		SELL	
	SPDR S&P 500 ETF Trust (SPY) [C]		
	Vanguard Financials ETF (VFH) [C]		
	Vanguard S&P 500 ETF (VOO) [-]		
	Vanguard Total Stock Market ETF (VTI) [-]		
	SPDR S&P Homebuilders ETF (XHB) [C]		
	Tesla, Inc. (TSLA) [C]		
	Blackrock, Inc. (BLK) [-]		
	JPMorgan Chase & Co. (JPM) [-]		
	AbbVie Inc. (ABBV) [-] [X2]		
	Eli Lilly and Co. (LLY) [-]	THINKING ABOUT	
	Apple, Inc. (AAPL) [-]		Canadian Natural Resources Ltd. (CNQ)
	International Business Machines Corp. (IBM) [-]		
	Iron Mountain, Inc. (IRM) [C]		

Buy, Sell, Thinking About: w/e 03/07/25

BUY		SELL	
	Select STOXX Europe Aero & Defense ETF (EUAD)		Janus Henderson AAA CLO ETF (JAAA) [-]
	Vanguard Div Growth Fund Inv Shares (VDIGX)		PRIMECAP Odysy Aggr Grwth Fnd (POAGX) [-]
	Vanguard FTSE Europe ETF (VGK) [+] [X2]		Alphabet Inc. (GOOGL) [-]
	AT&T, Inc. (T) [+]		Banc of California, Inc. (BANC) [C]
	Capital Southwest Corp. (CSWC) [+]		Int'l Consolidated Airlines Grp ADR (ICAGY) [C]
	Hercules Capital, Inc. (HTGC) [+]		Apple, Inc. (AAPL) [-]
	Blue Owl Capital Corporation (OBDC) [+]		Duke Energy Corp. (DUK) [-]
	Becton Dickinson & Co. (BDX) [+]		Oge Energy Corp. (OGE) [-]
	Pfizer, Inc. (PFE)		Southern Company (SO) [-]
	Nvidia Corp. (NVDA) [+]	THINKING ABOUT	
	PTC, Inc. (PTC)		Global X Defense Tech ETF (SHLD)
	AES Corp. (AES) [+]		Select STOXX Europe Aero & Dfns ETF (EUAD)
	(Buy) SPY Call, sp 580, exp 03/31/25; (Sell) XLY Put		Ishares MSCI Germany ETF (EWG)

Buy, Sell, Thinking About: w/e 02/28/25

BUY		BUY	
	Dime Community Bancshrs 5.5% Pfd (DCOMP) [+]		D-Wave Quantum Inc. (QBTS)
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		Rigetti Computing, Inc. (RGTI)
FA	Deutsche Telekom AG (DTEGY)		Medical Properties Trust Inc. (MPW) [+]
FA	Compagnie Financière Richemont SA (CFRUY)		AES Corp. (AES) [+]
FA	Barclays PLC (BCS)		3-yr US Treasury Note, 4.08% YTM
	Capital Southwest Corp. (CSWC) [+]		
FA	HSBC Holdings plc (HSBC)		
FA	Lloyds Banking Group plc (LYG)		
FA	UBS Group AG (UBS)		
FA	UniCredit S.p.A. (UNCRY)		
FA	AstraZeneca PLC (AZN)		
FA	Roche Holding AG (RHHBY)		
FA	AB Volvo (publ) (VLVLY)		

Buy, Sell, Thinking About: w/e 02/28/25

SELL		SELL	
	Parnassus Core Equity Fund - Inv Shrs (PRBLX) [C]		
FA	Alphabet Inc. (GOOGL) [-]		
FA	Netflix, Inc. (NFLX) [-]		
FA	Amazon.com, Inc. (AMZN) [-]		
	Amgen, Inc. (AMGN) [-]		
	Gilead Sciences, Inc. (GILD) [-]		
	Pfizer, Inc. (PFE) [C]		
FA	Advanced Micro Devices, Inc. (AMD) [C]		
FA	Broadcom, Inc. (AVGO) [-]	THINKING ABOUT	
FA	Salesforce Inc. (CRM) [-]		Vanguard FTSE Europe ETF (VGK)
FA	Lam Research Corporation (LRCX) [C]		
FA	Nvidia Corp. (NVDA) [-]		
FA	Taiwan Semiconductor Mfg ADR (TSM) [-]		

FA Reallocation to European Stocks

SELL		BUY	
FA	Alphabet Inc. (GOOGL) [-]	FA	Deutsche Telekom AG (DTEGY)
FA	Netflix, Inc. (NFLX) [-]	FA	Compagnie Financière Richemont SA (CFRUY)
FA	Amazon.com, Inc. (AMZN) [-]	FA	Barclays PLC (BCS)
FA	Advanced Micro Devices, Inc. (AMD) [C]	FA	HSBC Holdings plc (HSBC)
FA	Broadcom, Inc. (AVGO) [-]	FA	Lloyds Banking Group plc (LYG)
FA	Salesforce Inc. (CRM) [-]	FA	UBS Group AG (UBS)
FA	Lam Research Corporation (LRCX) [C]	FA	UniCredit S.p.A. (UNCRY)
FA	Nvidia Corp. (NVDA) [-]	FA	AstraZeneca PLC (AZN)
FA	Taiwan Semiconductor Mfg ADR (TSM) [-]	FA	Roche Holding AG (RHHBY)
		FA	AB Volvo (publ) (VLVLY)

Buy, Sell, Thinking About: w/e 02/21/25

BUY		BUY	
	AGNC Inv Corp. 9.68% Pfd (AGNCN) [+]		Safran SA (SAFRY)
	Dime Community Bancshares 5.5% Pfd (DCOMP)		Cadence Design Systems, Inc. (CDNS) [+]
	Janus Henderson AAA CLO ETF (JAAA) [+]		Dropbox, Inc. (DBX)
	Alphabet Inc. (GOOGL) [+]		Oracle Corp. (ORCL)
	Yelp Inc. (YELP) [+]		Palantir Technologies Inc (PLTR) [+]
	Cincinnati Financial Corp. (CINF) [+]		BMO Bond, 4.6774% YTM, 09/14/27 Mat
	Federal National Mortgage Assoc'n (FNMA) [+]		Voya Bond, 4.8417% YTM, 06/15/26 Mat
	Nu Holdings Ltd. (NU) [+]		
	Upstart Holdings Inc. (UPST) [+]		
	Intuitive Surgical Inc. (ISRG) [+]		
	Medtronic plc (MDT) [+] [X2]		
	Pfizer, Inc. (PFE)		
	Old Dominion Freight Line, Inc. (ODFL) [+]		

Buy, Sell, Thinking About: w/e 02/21/25

SELL		SELL	
	Meta Platforms Inc. (META) [-]		
FA	Nike, Inc. (NKE) [C]		
FA	Starbucks Corp. (SBUX) [C]		
	Hershey Co. (HSY) [C]		
	Kinder Morgan, Inc. (KMI) [C]		
	Evercore, Inc. (EVR) [-]		
	Houlihan Lokey Inc. (HLI) [-]		
		THINKING ABOUT	

Buy, Sell, Thinking About: w/e 02/14/25

BUY		SELL	
	Alerian MLP ETF (AMLP) [+]		Fidelity Int'l Capital Appr'n Fund (FIVFX) [-]
	Ares Capital Corp. (ARCC) [+]		Fidelity Tax-Free Bond Fund (FTABX) [-]
	Capital Southwest Corp. (CSWC) [+]		Invesco QQQ Trust ETF (QQQ) [-]
	Becton Dickinson & Co. (BDX) [+]		United Parcel Service (UPS) [-]
	CVS Health Corp. (CVS)		Beamr Imaging Ltd. (BMR) [C]
	Vertex Pharmaceuticals, Inc. (VRTX)		Cisco Systems, Inc. (CSCO) [-]
	AES Corp. (AES) [+]		WEC Energy Group Inc. (WEC) [C]
	CNO Financial Group bond, MW 5.25%, YTM 5.24%, Mat 05/30/29		
	MGIC bond, 5.35% YTM, Mat 08/15/28	THINKING ABOUT	
	Bank of Ozarks (OZKAP) 4.625% preferred shrs		Freshpet Inc. (FRPT)
	AGNC Investment Corp. (AGNC) 9.68% pref shrs		
	XLY Put Option, SP 212.50, Mar 07 2025		

Buy, Sell, Thinking About: w/e 02/07/25

BUY		BUY	
	Janus Henderson AAA CLO ETF (JAAA) [+]		Vertiv Holdings Co. (VRT) [+]
	Vanguard Inter-Term Corp Bond ETF (VCIT) [+]		Motorola Solutions Inc. (MSI)
	Vanguard ST Infl Prt Sec Indx Fd ETF (VTIP) [+]		
	Alphabet Inc. (GOOGL) [+]		Edison Int'l Bond, MW 5.25%, 11/15/28
	Kroger Co. (KR)		Mat, 6.244% YTM [+]
	Ameriprise Financial Inc. (AMP)	FA	4.3% CD, YTM 4.755%, 03/31/25 Mat
	Capital Southwest Corp. (CSWC) [+]	FA	U.S. Treas Note, 4.87%, 10/31/28 Mat
	Federal National Mortgage Assoc'n (FNMA) [+]		U.S. Treas Note, 4.2732%, 11/15/26 Mat
	Becton Dickinson & Co. (BDX)		Lennox Int'l Corp Bond (LII), 4.732% YTM,
	Automatic Data Processing Inc. (ADP)		08/01/27 Mat
	FedEx Corp. (FDX) [+]		
	Honeywell International Inc. (HON) [+]		
	Int'l Consolidated Airlines Group ADR (ICAGY)		

Buy, Sell, Thinking About: w/e 02/07/25

SELL		SELL	
FA	SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [C]		
	Dodge & Cox Income Fund Class I (DODIX) [-]		
	iShares Semiconductor ETF (SOXX) [C]		
	SPDR S&P 500 ETF Trust (SPY) [C]		
	Technology Select Sector SPDR ETF (XLK) [C]		
	Danaher Corporation (DHR) [C]		
	Humana Inc. (HUM) [C]		
	Advanced Micro Devices, Inc. (AMD) [C]		
	NiSource Inc. (NI) [C]	THINKING ABOUT	
			Invesco S&P 500 Momentum ETF (SPMO)

Buy, Sell, Thinking About: w/e 01/31/25

BUY		BUY	
	iShares MSCI India ETF (INDA)		Microsoft Corp. (MSFT) [+]
	Invesco S&P 500 Momentum ETF (SPMO)		Nvidia Corp. (NVDA) [+] [X2]
FA	Vanguard FTSE Developed Markets ETF (VEA)		Taiwan Semiconductor Mfg ADR (TSM)
FA	Vanguard Short-Term Inv Grade (VFSUX)		LyondellBasell Industries NV (LYB) [+]
	Yelp Inc. (YELP)		AES Corp. (AES) [+]
	Amazon.com, Inc. (AMZN) [+]		HPE Bond, YTM 4.6885%, mat 04/01/2026
	Hershey Co. (HSY)		3-year U.S. Treasury Note, 4.25% YTM
	Mondelez International Inc. (MDLZ) [+]		
	Blackstone, Inc. (BX) [+]		
	Nu Holdings Ltd. (NU)		
	Pfizer, Inc. (PFE) [+]		
	Vertex Pharmaceuticals, Inc. (VRTX) [+]		
	Eaton Corporation plc (ETN) [+]		

Buy, Sell, Thinking About: w/e 01/31/25

SELL		SELL	
	Meta Platforms Inc. (META) [-]		
	Rumble, Inc. (RUM) [C]		
	Brookfield Asset Management Ltd. (BAM) [-]		
	Carlyle Group Inc. (CG) [-]		
	Evercore, Inc. (EVR) [-]		
	Houlihan Lokey Inc. (HLI) [-]		
	Inter'l Bus. Machines Corp. (IBM) [-]		
	Nvidia Corp. (NVDA) [-]		
	Entergy Corp. (ETR) [C]	THINKING ABOUT	
	1000 Bu Corn		Kroger Co. (KR)
	400 Bu Soybeans		Ameriprise Financial Inc. (AMP)
			Automatic Data Processing Inc. (ADP)
			Motorola Solutions Inc. (MSI)

Buy, Sell, Thinking About: w/e 01/24/25

BUY		SELL	
	MFS Blended Research Int'l Equity Fund (BRXAX)		Oakmark Global Sel Fund Inv Cl (OAKWX) [C]
	Schwab U.S. Large-Cap Growth ETF (SCHG) [+]		Invesco QQQ Trust ETF (QQQ) [C]
	Vanguard Small Cap ETF (VB) [+]		Gilead Sciences, Inc. (GILD) [C]
	Vanguard Small Cap Value ETF (VBR) [+]		Novo Nordisk ADR (NVO) [C]
	Vanguard Total Stock Market ETF (VTI) [+]		International Bus. Machines Corp. (IBM) [-]
	BP plc ADR (BP) [+]		
	Federal National Mortgage Association (FNMA)		
	Goldman Sachs Group, Inc. (GS)		
	Taiwan Semiconductor Mfg ADR (TSM)	THINKING ABOUT	
	AES Corp. (AES) [+]		iShares MSCI India ETF (INDA)
	Edison Int'l (EIX), 11/15/28, 5.25% MW, 6.24% YTM, BBB		
	Becton Dickinson (BDX), 06/06/27, 4.4518% YTM		
	Leggett & Platt (LEG), 11/15/27, 5.2811% YTM		

Buy, Sell, Thinking About: w/e 01/17/25

BUY		BUY	
	Alphabet Inc. (GOOGL)		Rio Tinto plc ADR (RIO) [+]
	Meta Platforms Inc. (META) [+]		Southern Company (SO)
	Amazon.com, Inc. (AMZN) [+]		Vistra Corp (VST)
	Cava Group, Inc. (CAVA) [+]		Verizon Bond, 4.5820% YTM, 02/22/28 mat
	LVMH Moet Hennessy Louis Vuitton (LVMUY) [+]		
	Equinor ASA ADR (EQNR) [+]		
	EQT Corp. (EQT)		
	Exxon Mobil Corp. (XOM) [+]		
FA	Deere & Co. (DE)	SELL	
	Salesforce Inc. (CRM) [+]		Vanguard Capital Opp'ty Fund Adm (VHCAX)
	ServiceNow Inc. (NOW) [+]		
	Nvidia Corp. (NVDA) [+]	THINKING ABOUT	
	Shopify Inc. (SHOP) [+]		

Buy, Sell, Thinking About: w/e 01/10/25

BUY		SELL	
	First Trust NASDAQ Cybersecurity ETF (CIBR)		Fidelity Int'l Capital Appr'n Fund (FIVFX) [-]
FA	iShares MSCI India ETF (INDA)		Fidelity Tax-Free Bond Fund (FTABX) [-]
	Janus Henderson AAA CLO ETF (JAAA) [+]	FA	Comcast Corp. (CMCSA) [C]
	Janus Henderson B-BBB CLO ETF (JBBB) [+]	FA	Sysco Corp. (SYN) [C]
	Materials Select Sector SPDR (XLB)		AMGEN Inc. (AMGN) [C]
	Sony Group Corporation ADR (SONY)		Merck & Co Inc. (MRK) [-]
	TechnipFMC plc (FTI)	FA	Veralto Corp. (VLTO) [C]
	Apple, Inc. (AAPL) [+]	FA	Cisco Systems, Inc. (CSCO) [C] [X2]
	Advanced Micro Devices, Inc. (AMD) [+]		Intel Corp. (INTC) [C]
	Microsoft Corp. (MSFT) [+]		Nvidia Corp. (NVDA) [-]
	Nvidia Corp. (NVDA) [+]		Taiwan Semiconductor Mfg ADR (TSM) [-]
	Taiwan Semiconductor Mfg ADR (TSM) [+]	FA	American Tower Corp. (AMT) [C]
	AES Corp. (AES) [+]		
	Fed Home Loan Bank (FHLB) bond, 5.25%, mat 08/08/2028, callable, YTW 5.30%		

FA: Financial Advisor Trade

[+] Add

[X2] Two Buys

[-] Trim

[C] Close

Buy, Sell, Thinking About: w/e 01/03/25

BUY		BUY	
	Vanguard 500 Index Adm Shares Fund (VFIAX)		Uber Technologies, Inc. (UBER) [+]
	iShares iBoxx \$ High Yield Corp Bond ETF (HYG)		United Parcel Service (UPS) [+]
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		Waste Management, Inc. (WM) [+]
	T. Rowe Price Mid-Cap Value Fund (TRMCX)		LyondellBasell Industries NV (LYB) [+]
FA	Vanguard Div Growth Fund Inv Shares (VDIGX)		AES Corp. (AES) [+]
FA	Vanguard Growth Indx Fund Adm Shares (VIGAX)		Entergy Corp. (ETR)
FA	Vanguard Federal Money Market Fund (VMFXX)		4, 8, 13 wk T-Bills (4.334%, 4.353%, 4.335%)
	Vanguard Cash Res Fed MM Fund Adm (VMRXX)		Boeing (BA) 2.52%, mat 03/2025, YTM 5.2%
	D.R. Horton, Inc. (DHI)		BMO 5.30%, mat 06/01/2026, YTM 5.30%
	Hanesbrands Inc. (HBI)		LNC, mat 03/01/2028, YTM 4.6707%
	Honda Motor ADR (HMC)		
	Novo Nordisk ADR (NVO)		NOTE
	Pfizer, Inc. (PFE) [+]		Vanguard 500 Index Fund Adm Shares (VFIAX)

Buy, Sell, Thinking About: w/e 01/03/25

SELL		SELL	
	Banco Santander S.A. ADR (SAN) [C]		
	Cigna Group (CI) [C]		
FA	Novo Nordisk ADR (NVO) [C]		
		THINKING ABOUT	
			Amplify Cybersecurity ETF (HACK)
			Eli Lilly and Co. (LLY)
			Medical Properties Trust Inc. (MPW)
			Intermediate-Term U.S. Treasury Notes

Buy, Sell, Thinking About: w/e 12/27/24

BUY		SELL	
	Alerian MLP ETF (AMLP) [+]		
	Janus Henderson B-BBB CLO ETF (JBBB)		
	TKO Group Holdings, Inc. (TKO) [+]		
	CRISPR Therapeutics AG (CRSP) [+]		
	Archer Aviation Inc. (ACHR)	THINKING ABOUT	
	Northrop Grumman Corp. (NOC)		
FA	United Parcel Service (UPS) [+]		
	Advanced Micro Devices, Inc. (AMD) [+] [X2]		
	Oracle Corp. (ORCL)		
	Texas Instruments Inc.		
	Realty Income Corp. (O) [+] [X2]		

Buy, Sell, Thinking About: w/e 12/20/24

BUY		BUY	
	Alerian MLP ETF (AMLP) [+]		Waste Management, Inc. (WM) [+]
	iShares Bitcoin Trust ETF (IBIT)		Nvidia Corp. (NVDA)
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		AES Corp. (AES) [+]
	Invesco NASDAQ 100 ETF (QQQM)		3-year Treasury Note, 4.28% YTM
	Schwab U.S. Large-Cap Growth ETF (SCHG)	SELL	
	Vanguard Small-Cap Index Fund ETF (VB) [+]		Fidelity Inter Treas Bnd Indx Fnd (FUAMX) [C]
	Vanguard Small Cap Value ETF (VBR) [+]		Fidelity 500 Index Fund (FXAIX) [C]
	Vanguard Cash Reserves Fed MM Fund (VMRXX)		Invesco QQQ Trust ETF (QQQ) [-]
	Alphabet Inc. (GOOGL)		Schwab U.S. Dividend Equity ETF (SCHD) [-]
	AT&T, Inc. (T) [+]		RTX Corp. (RTX) [C]
	Verizon Communications, Inc. (VZ) [+]		Broadcom, Inc. (AVGO) [-]
	Capital Southwest Corp. (CSWC) [+]		Intel Corp. (INTC) [-]
	Globus Medical Inc. (GMED)		Digital Realty Trust Inc. (DLR) [-]

Buy, Sell, Thinking About: w/e 12/13/24

BUY		SELL	
	Fidelity Select Comm Services Portfolio (FBMPX)		Global X Lithium & Battery Tech ETF (LIT) [C]
	Fidelity Select Industrials Portfolio (FCYIX)		PepsiCo Inc. (PEP) [C]
	Fidelity Select Financials Portfolio (FIDSX)		Sysco Corp. (SYN) [C]
	Fidelity Select Consumer Discr Portfolio (FSCPX)		Pfizer, Inc. (PFE) [C]
	Fidelity Select Technology Portfolio (FSPTX)		Adobe Inc. (ADBE) [C]
	Fidelity Select Utilities Portfolio (FSUTX)		
	Parnassus Core Equity Fund - Inv Shares (PRBLX)		
	Vanguard Value Index Fund ETF (VTV)		
	Amazon.com, Inc. (AMZN)		
	RTX Corp. (RTX)		
	AES Corp. (AES)	THINKING ABOUT	
	Enel Chile Bond, 06/12/28 mat, 4.875% MW, YTM 5.185%		PIMCO Income Fund Class A (PONAX)
	5.25% Treasury Note, 11/15/28, YTM 4.1%		

Buy, Sell, Thinking About: w/e 12/06/24

BUY		SELL	
	Janus Henderson AAA CLO ETF (JAAA)		ARK Fintech Innovation ETF (ARKF) [C]
	Vanguard Growth Index Fund ETF (VUG)		Vanguard Int'l Growth Fund Adm (VWILX) [-]
	Amazon.com, Inc. (AMZN)		Abercrombie & Fitch Co. (ANF) [-]
	Navigator Holdings Ltd. (NVGS) [+]		Ford Motor Co. (F) [C]
	Schlumberger Ltd. (SLB) [+]		Houlihan Lokey Inc. (HLI) [-]
	Ares Capital Corp. (ARCC)		Novo Nordisk ADR (NVO) [-]
	Nvidia Corp. (NVDA) [+]		Applovin Corp. (APP) [-]
	Dominion Energy Inc. (D) [+]		Dell Technologies, Inc. (DELL) [C]
			Intel Corp. (INTC) [C]
		THINKING ABOUT	
			AES Corp. (AES)

Buy, Sell, Thinking About: w/e 11/29/24

BUY		BUY	
FA	American Funds American Balanced Fnd (ABALX)		Radware Ltd. (RDWR)
	Alerian MLP ETF (AMLPL) [+]		Taiwan Semiconductor Mfg ADR (TSM) [+]
	Janus Henderson AAA CLO ETF (JAAA) [+]		LyondellBasell Industries NV (LYB) [+]
	Invesco QQQ Trust ETF (QQQ) [+]		Exelon Corp. (EXC) [+]
	Vanguard Small Cap Value ETF (VBR) [+]		Fixed Income Buys:
	Vanguard S&P 500 ETF (VOO)		JP Morgan CD, 5.02% 07/25, YTC 4.78% 01/25
	Vanguard Total Stock Market ETF (VTI)		Bank of California CD, 5.01% 12/17/24
	Alphabet Inc. (GOOG)		Bank of America CD, 4.80% 05/25
	Alphabet Inc. (GOOGL) [+]		
	PNC Financial Services Group Inc. (PNC) [+]		
	Advanced Micro Devices, Inc. (AMD) [+]		
	Applied Digital Corp. (APLD)		
	Nvidia Corp. (NVDA) [+]		

Buy, Sell, Thinking About: w/e 11/29/24

SELL		SELL	
FA	Am Funds EuroPacific Growth Fund (AEPGX) [C]		
FA	Amplify Digital Payments ETF (IPAY) [C]		
	Vanguard Total Int'l Stock ETF (VXUS) [X2] [C] [-]		
	Apple, Inc. (AAPL) [-]		
	Digital Realty Trust Inc. (DLR) [-]		
		THINKING ABOUT	
			Dodge & Cox Income Fund (DODIX)

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)		
	Alphabet Inc. (GOOGL) [+]		Synchrony Financial Bond, 3.95% make whole, mat 12/01/27, YTM 5.20%
	Amazon.com, Inc. (AMZN) [+]		
	Cava Group, Inc. (CAVA)		TD Bank Bond, 5.40%, mat 05/10/27, YTM 5.39%
	D.R. Horton, Inc. (DHI)		
	AbbVie Inc. (ABBV) [+]		Continental Resources Bond, 5.3584% YTM, mat 01/15/28
	Chart Industries, Inc. (GTLS) [+]		
	Vertiv Holdings Co. (VRT)		Shell PLC Bond, 4.2536% YTM, mat 05/10/26
	Dell Technologies, Inc. (DELL)	FA	6-year U.S. Treasury Note, 4.375%
	Nvidia Corp. (NVDA) [+]		
	Vertex Pharmaceuticals, Inc. (VRTX) [+]		

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 11/15/24

BUY		BUY	
FA	iShares iBonds Dec 2033 Term Treas'y ETF (IBTO)		Bank of Montreal 5.40%,12/20/26,5.41% YTM
FA	iShares iBonds Dec 2034 Term Treas'y ETF (IBTP)		
	Invesco QQQ Trust ETF (QQQ)		
	Vanguard Total Stock Market ETF (VTI)		
	Capital Southwest Corp. (CSWC) [+]		
	HA Sustainable Infrastructure Capital (HASI) [+]		
	Pfizer, Inc. (PFE) [+]		
FA	Union Pacific Corp. (UNP)		
	Waste Management, Inc. (WM) [+]		
	Applovin Corp. (APP)		
	Nvidia Corp. (NVDA) [+]		
	Palantir Technologies Inc (PLTR) [+]		
	LyondellBasell Industries NV (LYB) [+]		

Buy, Sell, Thinking About: w/e 11/15/24

SELL		SELL	
FA	Lord Abbett Sh Dur Inc Fund Class I (LLDYX) [C]		
	Vanguard Real Estate Index Fund ETF (VNQ) [-]		
FA	Vanguard Sh-Term Fed Fund Adm Sh (VSGDX) [C]		
	Vanguard Total International Stock ETF (VXUS) [-]		
FA	Sysco Corp. (SYN) [C]		
	Oneok Inc. (OKE) [-]		
	Exxon Mobil Corp. (XOM) [-]		
	Eli Lilly and Co. (LLY) [-]		
	Apple, Inc. (AAPL) [-]	THINKING ABOUT	
	Applied Digital Corp. (APLD)		Cava Group, Inc. (CAVA)
			Vertiv Holdings Co. (VRT)
			Coherent Corp. (COHR)

Buy, Sell, Thinking About: w/e 11/08/24

BUY		BUY	
	Janus Henderson AAA CLO ETF (JAAA) [+]		Cadence Design Systems, Inc. (CDNS)
	Schwab High Yield Bond ETF (SCYB)		HubSpot Inc. (HUBS) [+]
FA	iShares Semiconductor ETF (SOXX)		Nvidia Corp. (NVDA) [+]
	SPDR S&P 500 ETF Trust (SPY)		Palantir Technologies Inc (PLTR) [+]
	Meta Platforms Inc. (META) [+]		SiTime Corp. (SITM) [+]
	Trade Desk, Inc. (TTD) [+]		Enbridge Bond, 4.4456% YTM, 12/01/2026 maturity
	Amazon.com, Inc. (AMZN) [+]		
	Capital Southwest Corp. (CSWC) [+]		Bank of Montreal Bond, 5.35%, 03/18/2026 maturity, 5.41% YTM
	FS KKR Capital Corp. (FSK) [+]		
	PNC Financial Services Group Inc. (PNC)		3-yr US Treasury Note, 4.16% YTM
	Webster Financial Corp. (WBS)		
	Pfizer, Inc. (PFE) [+]		
	Applovin Corp. (APP) [+] [X2]		

Buy, Sell, Thinking About: w/e 11/08/24

SELL		SELL	
FA	Fidelity Inv Money Market Treasury Only (FRSXX)		
	Alphabet Inc. (GOOGL) [-]		
	Oneok Inc. (OKE) [-]		
	Williams Cos Inc. (WMB) [-]		
	Amgen, Inc. (AMGN) [-]		
	Lockheed Martin Corp. (LMT) [-]		
	Nvidia Corp. (NVDA) [-]		
	Digital Realty Trust Inc. (DLR) [-]		
		THINKING ABOUT	
			Permian Resources Corp. (PR)
			L3Harris Technologies, Inc. (LHX)
			Northrop Grumman Corp. (NOC)
			Southern Company (SO)