

Buy, Sell, Thinking About – w/e 11/17/23

| Symbol | Description | Sector | Industry | Ex-Date | Market Cap | P/E (ttm) | Dividend Yield | Dividend Amount | Last Trade | % Change | % Chg frm 52 Wk High | % Chg frm 52 Wk Low |
|---------------------------------|----------------------------------|-------------|--------------------------|------------|------------|-----------|----------------|-----------------|------------|----------|----------------------|---------------------|
| ▼ BUY: 11/13 - 11/17 | | | | | | | | | | | | |
| JEPI | Jpmorgan Equity Premium | -- | -- | 11/01/2023 | 30.06B | -- | 9.18 | 4.98 | 54.27 | +0.17 | -4.66 | +5.62 |
| JEPQ | J P Morgan Nasdaq Eq | -- | -- | 11/01/2023 | 6.96B | -- | 10.84 | 5.31 | 49.00 | +0.08 | -0.97 | +22.41 |
| SWVXX | SCHWAB VALUE ADVANTAGE MONEY INV | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| VXUS | Vanguard Total Interntl | -- | -- | 09/18/2023 | 59.17B | -- | 2.99 | 1.66 | 55.50 | +1.04 | -5.00 | +8.93 |
| XHB | Spdr S&P Homebuilders | -- | -- | 09/18/2023 | 1.45B | -- | 0.90 | 0.74 | 82.41 | +1.07 | -3.20 | +38.64 |
| OCSL | Oaktree Specialty Lendin | Financials | Capital Markets | 12/14/2023 | 1.54B | 12.25 | 11.42 | 2.27 | 19.87 | +0.40 | -8.39 | +12.26 |
| GE | General Electric Co | Industrials | Industrial Conglomerates | 09/25/2023 | 130.53B | 12.14 | 0.27 | 0.32 | 119.67 | +0.83 | -0.34 | +79.28 |
| ▼ SELL: 11/13 - 11/17 | | | | | | | | | | | | |
| VTIP | Vanguard Shrt Inf Prot | -- | -- | 10/02/2023 | 13.72B | -- | 3.88 | 1.84 | 47.40 | +0.04 | -1.72 | +1.87 |
| ▼ THINKING ABOUT: 11/13 - 11/17 | | | | | | | | | | | | |
| IWM | Ishares Russell 2000 Index | -- | -- | 09/26/2023 | 53.82B | -- | 1.57 | 2.80 | 178.29 | +1.37 | -10.52 | +10.28 |
| VO | Vanguard Mid Cap Etf | -- | -- | 09/21/2023 | 142.75B | 10.40 | 1.62 | 3.47 | 214.06 | +0.57 | -6.66 | +9.89 |

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| BUY | | SELL | |
|-----|----------------------------------------------|-----------------------|-------------------------------------------------|
| | JPMorgan Equity Prem Inc ETF (JEPI) [+] | | Vanguard ST Infl Prt Sec Indx Fd ETF (VTIP) [C] |
| | JPMorgan Nasdaq Eqty Prem Inc ETF (JEPQ) [+] | | |
| | General Electric Company (GE) [+] | | |
| | SPDR S&P Homebuilders ETF (XHB) [+] | | |
| | Vanguard Total Int'l Stock Index (VXUS) [+] | | |
| | Oaktree Specialty Lending Corp. (OCSL) [+] | THINKING ABOUT | |
| | Schwab Value Adv Money Market (SWVXX) [+] | | Vanguard Mid Cap Index Fund (VO) [+] |
| | | | iShares Russell 2000 ETF (IWM) [+] |
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