

# Buy, Sell, Thinking About – w/e 12/15/23

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
<b>BUY: 12/11 - 12/15</b>												
FIDSX	Fidelity Select Financials Port	--	--	--	--	--	--	--	12.05	-0.74	-0.74	+27.51
CVX	Chevron Corp	Energy	Oil, Gas & Consumable Fuels	11/16/2023	282.18B	10.59	4.04	6.04	149.65	-0.39	-20.32	+6.35
DVN	Devon Energy Corp	Energy	Oil, Gas & Consumable Fuels	12/14/2023	28.75B	7.38	6.41	2.87	44.80	-0.27	-33.08	+5.19
HTGC	Hercules Capital Inc	Financials	Capital Markets	11/14/2023	2.38B	7.80	12.13	1.92	15.83	-0.63	-12.30	+44.70
OCSL	Oaktree Specialty Lendin	Financials	Capital Markets	12/14/2023	1.56B	12.58	11.28	2.27	20.12	+0.20	-6.33	+13.67
NEP	Nextera Energy Partn Lp	Utilities	Independent Power & Renewable Electricity Producers	11/03/2023	2.82B	19.61	11.40	3.47	30.45	-1.31	-60.56	+50.97
<b>SELL: 12/11 - 12/15</b>												
FSPHX	Fidelity Select Health Care	--	--	--	--	--	--	--	27.82	-1.03	-4.76	+12.00
SCHD	Schwab Us Dividend	--	--	12/06/2023	51.70B	--	3.53	2.66	75.45	-0.32	-3.55	+13.17
PFE	Pfizer Inc	Health Care	Pharmaceuticals	01/25/2024	147.54B	15.59	6.16	1.64	26.63	+1.91	-51.07	+3.38
WPC	W.P. Carey Inc.	Real Estate	Diversified REITs	12/28/2023	14.30B	17.24	5.33	3.44	64.51	-0.96	-24.94	+25.60
<b>THINKING ABOUT: 12/11 - 12/15</b>												
BKLN	Invesco Senior Loan Etf	--	--	12/18/2023	5.29B	--	8.89	1.88	21.15	+0.09	-0.56	+4.03
FELG	Fidelity Enhanced Large	--	--	11/14/2023	2.12B	--	1.62	0.42	26.00	+0.15	-0.57	+4.46

## CDs:

- 4.65% CD non-callable 3 year (Schwab)

## Bonds:

- Comerica Bond, 4% coupon, matures 02/01/2029, 6.46% YTM (Fidelity)

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BUY		SELL	
	Fidelity Select Financials Portfolio [FIDSX]		Fidelity Select Health Care Portfolio [FSPHX] [-]
FA	Chevron Corp. (CVX) [+]		Schwab U.S. Dividend Equity ETF (SCHD) [-]
	Devon Energy Corp. (DVN) [+]		Pfizer, Inc. (PFE) [C] [X2]
	Hercules Capital, Inc. (HTGC) [+]		W. P. Carey Inc. (WPC) [C]
	Oaktree Specialty Lending Corp. (OCSL) [+]		
	NextEra Energy Partners, LP (NEP) [+]		
	<u>CDs:</u> • 4.65% CD non-callable 3 year (Schwab)	<b>THINKING ABOUT</b>	
	<u>Bonds:</u> • Comerica Bond, 4% coupon, matures 02/01/2029, 6.46% YTM (Fidelity)		Invesco Senior Loan ETF (BKLN)
			Fidelity Enhanced Large Cap Growth ETF (FELG)