

Buy, Sell, Thinking About – w/e 12/22/23

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: 12/18 - 12/22												
EPOL	Ishares Msci Poland	--	--	12/20/2023	272.76M	--	2.86	0.65	22.73	-0.61	-3.32	+59.85
INDA	Ishr Msci India	--	--	12/20/2023	7.53B	--	0.17	0.08	48.36	+0.42	-0.84	+28.04
SWVXX	SCHWAB VALUE ADVANTAGE MONEY	--	--	--	--	--	--	--	--	--	--	--
T	A T & T Inc	Communication Services	Diversified Telecommunication Services	01/09/2024	117.90B	--	6.71	1.11	16.54	+0.36	-27.58	+23.16
VZ	Verizon Communicatn	Communication Services	Diversified Telecommunication Services	01/09/2024	157.61B	7.51	7.10	2.66	37.45	+0.16	-12.05	+24.25
HTGC	Hercules Capital Inc	Financials	Capital Markets	11/14/2023	2.45B	8.16	11.62	1.92	16.52	+0.98	-8.48	+51.01
OCSL	Oaktree Specialty Lendin	Financials	Capital Markets	12/14/2023	1.58B	12.42	11.06	2.27	20.52	+0.54	-4.47	+15.93
AMGN	Amgen Inc.	Health Care	Biotechnology	02/15/2024	152.08B	19.57	3.17	9.00	283.90	+1.73	-1.58	+34.10
GETY	Getty Realty Corp	Real Estate	Retail REITs	12/27/2023	1.57B	20.89	6.00	1.80	30.01	+0.68	-17.76	+15.65
AEP	Amer Electric Pwr Co	Utilities	Electric Utilities	11/09/2023	42.27B	18.41	4.38	3.52	80.40	+0.42	-18.23	+15.88
NEP	Nextera Energy Partn Lp	Utilities	Independent Power & Renewable Electricity Producers	11/03/2023	2.84B	22.02	11.25	3.47	30.84	-0.75	-60.06	+52.90
▼ SELL: 12/18 - 12/22												
SCHD	Schwab Us Dividend	--	--	12/06/2023	51.81B	--	3.51	2.66	75.85	+0.61	-3.04	+13.77
XOM	Exxon Mobil Corp	Energy	Oil, Gas & Consumable Fuels	11/14/2023	406.59B	10.05	3.72	3.80	102.07	+0.18	-15.43	+4.71
▼ THINKING ABOUT: 12/18 - 12/22												
LQD	Ishares Iboxx Inv Grade	--	--	12/14/2023	31.31B	65.90	4.01	4.42	110.10	-0.17	-2.14	+12.07
AVGO	Broadcom Inc	Information Technology	Semiconductors & Semiconductor Equipment	12/19/2023	527.73B	33.67	1.87	21.00	1,121.00	-0.47	-2.68	+106.65

CDs:

- 5.00% 1 year CD (Fidelity)
(from maturing 4.65% 1 year CD ladder rung)

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BUY	SELL
iShares MSCI Poland ETF (EPOL) [+]	Schwab U.S. Dividend Equity ETF (SCHD) [-]
iShares MSCI India ETF (INDA) [+]	Exxon Mobil (XOM) [-]
Schwab Value Adv Money Market (SWVXX) [+]	
AT&T Inc. (T) [+]	
Verizon Communications Inc. (VZ) [+]	
Hercules Capital, Inc. (HTGC) [+]	
Oaktree Specialty Lending Corp. (OCSL) [+]	THINKING ABOUT
Amgen Inc. (AMGN) [+]	iShares iBoxx USD Inv Grd Corp Bond ETF (LQD)
Getty Realty Corp. (GTY) [+]	Broadcom, Inc. (AVGO) [-]
American Electric Power Co. (AEP) [+]	
NextEra Energy Partners, LP (NEP) [+]	
5.00% 1 year CD (Fidelity)	
<i>[from maturing 1 year 4.65% CD ladder rung]</i>	