

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

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
BUY: 12/16 - 12/20											
AMLP	Alps Alerian Mlp Etf	--	--	9.51B	--	11/13/2024	7.80	3.71	47.55	+0.85	-7.62
IBIT	Ishares Bitcoin Etf	--	--	53.34B	--	--	--	--	55.58	+0.16	-9.99
JEPQ	J P Morgan Nasdaq Eq	--	--	21.02B	--	12/02/2024	8.66	4.99	57.60	+0.70	-0.81
QQQM	Invesco Nasdaq 100 Etf	--	--	40.66B	--	12/23/2024	0.63	1.35	214.00	+0.91	-3.57
SCHG	Schwab U.S. Lg-Cap Growth	--	--	37.83B	--	12/11/2024	0.39	0.11	28.30	+1.11	-2.88
VB	Vanguard Small Cap Etf	--	--	154.13B	17.38	12/23/2024	1.36	3.31	242.75	+1.15	-7.82
VBR	Vanguard Small Cap Value	--	--	57.42B	17.68	12/23/2024	1.99	3.98	199.65	+1.09	-8.84
VMRXX		--	--	--	--	--	--	--	--	--	--
GOOGL	Alphabet Inc Class A	Communication Services	Interactive Media & Services	2,351.63B	25.94	12/09/2024	0.42	0.80	192.74	+1.54	-4.31
T	At&T Inc	Communication Services	Diversified Telecommunication Services	163.24B	18.60	01/10/2025	4.88	1.11	22.76	+0.80	-5.31
VZ	Verizon Communications I	Communication Services	Diversified Telecommunication Services	168.09B	17.64	01/10/2025	6.78	2.71	40.00	-0.10	-11.82
CSWC	Capital Southwest Corp	Financials	Capital Markets	1.00B	12.87	12/13/2024	12.07	2.55	21.13	+0.96	-22.40
GMED	Globus Medical Inc Cl A	Health Care	Health Care Equipment & Supplies	11.25B	124.30	--	--	--	82.05	+0.84	-5.93
WM	Waste Mgmt Inc Del	Industrials	Commercial Services & Supplies	82.61B	31.92	12/06/2024	1.46	3.00	205.83	+0.15	-10.66
NVDA	Nvidia Corp	Information Technology	Semiconductors & Semiconductor Equipment	3,298.80B	51.49	12/05/2024	0.03	0.04	135.25	+3.08	-11.54
AES	Aes Corp	Utilities	Independent Power & Renewable Electricity Prod	9.24B	8.95	01/31/2025	5.36	0.70	13.07	+4.50	-41.15
SELL: 12/16 - 12/20											
FUAMX	Fidelity Interm Trs Bd Index	--	--	--	--	--	--	--	9.47	+0.32	-5.96
FXAIX	Fidelity 500 Index	--	--	--	--	--	--	--	205.83	+0.74	-2.91
QQQ	Invsc Qqq Trust Srs 1	--	--	322.06B	5.87	12/23/2024	0.54	2.82	520.85	+0.87	-3.39
SCHD	Schwab Us Dividend	--	--	64.79B	--	12/11/2024	3.63	0.99	27.29	+1.34	-8.18
RTX	Rtx Corp	Industrials	Aerospace & Defense	155.04B	33.43	11/15/2024	2.16	2.52	116.83	+0.88	-9.22
AVGO	Broadcom Inc	Information Technology	Semiconductors & Semiconductor Equipment	1,031.22B	186.22	12/23/2024	1.06	2.36	222.50	+1.13	-11.66
INTC	Intel Corp	Information Technology	Semiconductors & Semiconductor Equipment	84.19B	--	08/07/2024	--	--	19.64	+2.41	-61.70
DLR	Digital Rlty Tr Inc	Real Estate	Specialized REITs	59.23B	148.31	12/13/2024	2.73	4.88	178.57	+1.00	-9.81
THINKING ABOUT: 12/16 - 12/20											

Fixed Income Buys:

- 3-year Treasury Note, 4.28% YTM

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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) [-]	

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