

# OLLI Investment Forum

Buy/Sell List – week ending 4/11/20

Bob Baker

4/15/20

# Buy and Sell list – week ending 4/11/20

BUYS	BUYS
Vanguard Total Int'l Stock Fund ETF (VXUS)	Brookfield Asset Management (BAM)
CVS (CVS)	Houlihan Lokey (Investment Bank) (HLI)
Lam Research (LRCX) [+]	CVR Energy (CVI)
Zillow (Z) [+] <i>(Class C; no voting rights)</i>	Treasury Long Term ETF (TLT)
Zillow Group (ZG) [+] <i>(Class A; voting rights)</i>	Vanguard S&P 500 ETF (VOO)
Alphabet (GOOG) [+] <i>(Class C; no voting rights)</i>	Energy Transfer LP (ET)
Alphabet, Inc. (GOOGL) [+] <i>(Class A; voting rights)</i>	MGM Resorts (MGM)
AT&T (T) [+]	Canadian Solar (CSIQ)
Wells Fargo (WFC) [+]	Marriott Vacations (VAC)
Genuine Parts Corp. (GPC)	Facebook (FB)
Therevance Biopharma (TBPH)	Microsoft (MSFT)
Ishares Emerging Markets ETF (EMB)	
Vanguard REIT ETF (VNQ)	*[+] Add to position      [-] Trim position

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SELLS	THINKING ABOUT
Ford (F)	
Coca Cola (KO)	
JP Morgan (JPM)	
Loews (L)	
Oracle (ORCL)	
Westwood Holdings Group (WHG)	
Exxon Mobil (XOM)	
Royal Dutch Shell (RDS.B)	
Borg Warner (BWA)	
Tanger (SKT)	

# Buying/Selling: What are you doing?

- Interested in hearing your thinking.
- Holding firm?
- Value, income, growth shopping?
- Individual stocks: buying/selling/rebalancing?
- Taking losses, trimming gains, redeploying capital?
- Sectors: diversifying, balancing?
- Funds/Index/ETFs/Passive/Managed?
- Accumulating cash?
- Waiting for the “right” entry points?

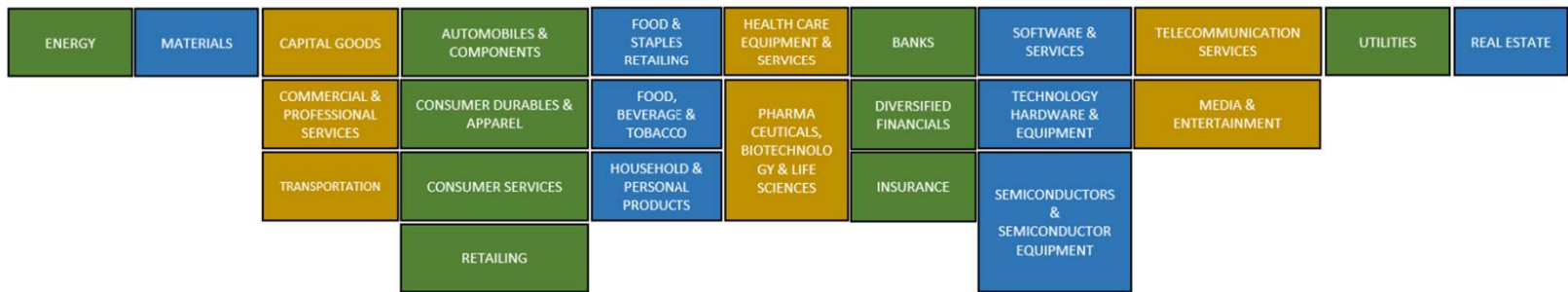
# Spreading Across The Sectors

Global Industry Classification Standard (GICS)

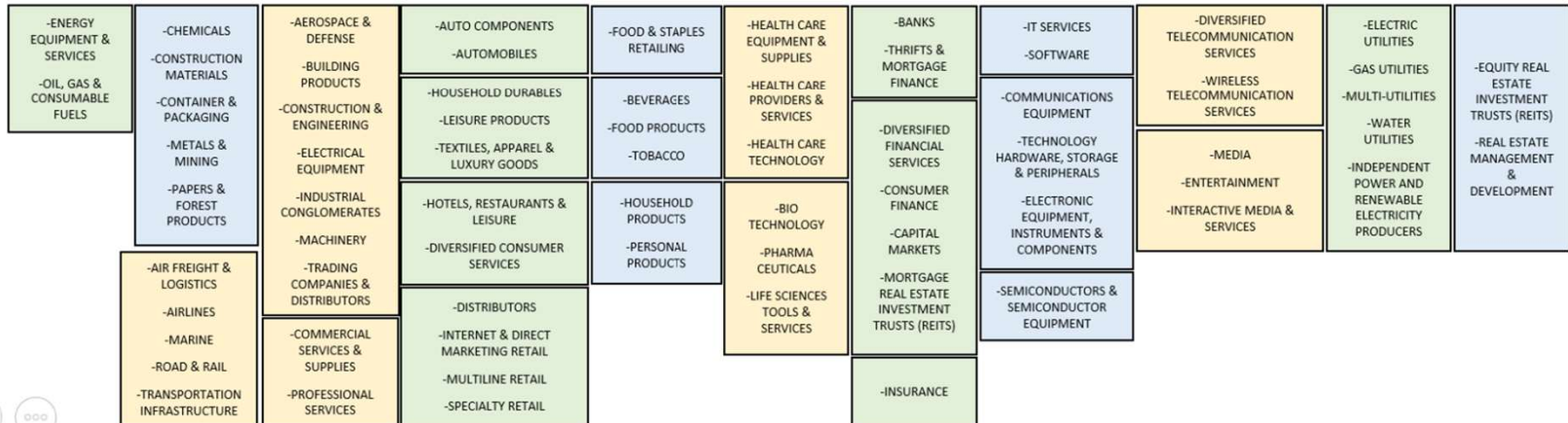
11 SECTORS



24 INDUSTRY GROUPS



69 INDUSTRIES



# Buy/Sell: Assumptions

- Doing your own “Due Diligence” or . . .
- Counseling with an advisor
- Using resources listed here, or . . .
- Using other resources (which ones)
- Have a \_\_\_\_\_ view of the market over time
- Keeping emotions out of the decision
- Partial positions (averaging down cost basis)
- “Special” actions due to Covid-19 pandemic

# Research and Analysis Resources

- Schwab\*
- Fidelity
- Vanguard
- Morningstar\*
- Simply Safe Dividends\*
- CFRA\*
- Argus
- Ned Davis
- Zack's

\*Typically referenced at Investment Forum

# Forum Buy/Sell Customized Watch List

## Schwab StreetSmart Edge Tool

What is shown is a customized “Watchlist” with meaningful customized columns shown. Everything shown at the Forum is updated in real-time when market is open – since it’s essentially a real-time trading platform.

Symbol	Description	Sector	SER	News	Ex-Date	% Chg frm 52 Wk Low	% Change	Change	Last Trade	Low	High	Low 52 Wk	High 52 Wk	Volume	Avg Vol 1 Mo	Dividend Yield	Dividend Amount
**BUY*		--	--		--	--	--	--	--	--	--	--	--	--	--	--	--
VXUS	Vanguard Total Interntl	--	<a href="#">NC</a>		03/23/2020	+18.51	-0.21	-0.0912	43.17	42.91	43.50	36.42	56.66	4,807,306	7,612,020	3.80	1.64

Symbol

Description

Sector

SER

News

Ex-Date

% Chg frm 52 Wk Low

% Change

Change

Last Trade

Low

High

Low 52 Wk

High 52 Wk

Volume

Avg Vol 1 Mo

Dividend Yield

Dividend Amount