#### **OLLI Investment Forum**

Buy/Sell List – week ending 4/11/20

**Bob Baker** 

# 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) [+] (Class C; no voting rights)	Treasury Long Term ETF (TLT)							
Zillow Group (ZG) [+] (Class A; voting rights)	Vanguard S&P 500 ETF (VOO)							
Alphabet (GOOG) [+] (Class C; no voting rights)	Energy Transfer LP (ET)							
Alphabet, Inc. (GOOGL) [+] (Class A; voting rights)	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							

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

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) 1 CONSUMER **HEALTH** CONSUMER INFORMATION COMMUNICATION REAL 11 SECTORS **ENERGY MATERIALS INDUSTRIALS FINANCIALS** UTILITIES DISCRETIONARY STAPLES CARE **TECHNOLOGY SERVICES ESTATE 24 INDUSTRY** FOOD & **AUTOMOBILES & SOFTWARE &** ENERGY MATERIALS STAPLES **EQUIPMENT 8** BANKS COMPONENTS SERVICES **GROUPS** RETAILING TECHNOLOGY **CONSUMER DURABLES &** DIVERSIFIED **BEVERAGE &** HARDWARE & **FINANCIALS** TOBACCO EQUIPMENT CONSUMER SERVICES PERSONAL SEMICONDUCTORS **PRODUCTS SEMICONDUCTOR** EQUIPMENT RETAILING -AEROSPACE & -DIVERSIFIED **69** INDUSTRIES -ENERGY -AUTO COMPONENTS HEALTH CARE -BANKS -ELECTRIC -IT SERVICES -CHEMICALS -FOOD & STAPLES TELECOMMUNICATION **EQUIPMENT &** DEFENSE **EQUIPMENT &** UTILITIES RETAILING -THRIFTS & SERVICES -AUTOMOBILES -SOFTWARE SERVICES CONSTRUCTION SUPPLIES -BUILDING MORTGAGE -EQUITY REAL -GAS UTILITIES MATERIALS -OIL, GAS & **PRODUCTS** FINANCE -WIRELESS HEALTH CARE ESTATE -HOUSEHOLD DURABLES TELECOMMUNICATION CONSUMABLE -COMMUNICATIONS -MULTI-UTILITIES INVESTMENT -BEVERAGES -CONTAINER & PROVIDERS & CONSTRUCTION & SERVICES **FUELS** EQUIPMENT TRUSTS (REITS) PACKAGING SERVICES -LEISURE PRODUCTS ENGINEERING -WATER -FOOD PROPUCTS -DIVERSIFIED -TECHNOLOGY UTILITIES -REAL ESTATE -METALS & -HEALTH CARE FINANCIAL -TEXTILES, APPAREL & -ELECTRICAL -TOBACCO -MEDIA HARDWARE, STORAGE MINING TECHNOLOGY MANAGEMENT SERVICES LUXURY GOODS -INDEPENDENT **EQUIPMENT** & PERIPHERALS -ENTERTAINMENT POWER AND -PAPERS & -CONSUMER DEVELOPMENT -INDUSTRIAL -ELECTRONIC RENEWABLE -HOTELS, RESTAURANTS & -HOUSEHOLD FOREST FINANCE -INTERACTIVE MEDIA & CONGLOMERATES ELECTRICITY **PRODUCTS** EQUIPMENT. **PRODUCTS** TECHNOLOGY SERVICES **PRODUCERS** -CAPITAI INSTRUMENTS & -MACHINERY -DIVERSIFIED CONSUMER -PERSONAL MARKETS COMPONENTS -PHARMA **PRODUCTS** -AIR FREIGHT & -TRADING SERVICES CEUTICALS -MORTGAGE LOGISTICS **COMPANIES &** -SEMICONDUCTORS & REAL ESTATE -LIFE SCIENCES DISTRIBUTORS -DISTRIBUTORS SEMICONDUCTOR INVESTMENT -AIRLINES TOOLS & TRUSTS (REITS) FOLIPMENT SERVICES -COMMERCIAL INTERNET & DIRECT -MARINE SERVICES & MARKETING RETAIL -ROAD & RAII SUPPLIES -MULTILINE RETAIL -PROFESSIONAL -INSURANCE -SPECIALTY RETAIL INFRASTRUCTURE

### **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

<sup>\*</sup>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 Lov	% 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		<u>NC</u>		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**