

INVESTMENT FORUM AGENDA
WEDNESDAY, JUNE 22, 2022, 11:50AM

We will meet at 11:50AM this week. You may attend in person in TA-1, or by Zoom.

The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning to those registered for the Summer Term.

Welcome to the Investment Forum. We have 35 registered for in-person sessions, and 89 registered for on-line. (All can attend either way.) We have seating for 70 in-person. We will devote the first part of this session to review the history of the Forum, leader roles, and our do's and don'ts, We welcome 19 people who are new to the Forum and/or new to OLLI. We are happy to have you, and want to get to know you. Please consider introducing yourself if you are new: what you did; how long you have been retired, and why you joined us. (All participation is voluntary.)

These are certainly “interesting” times to be an investor, as we all settle in for what looks like a difficult bear market.

Markets. Ugh. That kinda says it all, right? For the week, the DOW and NASDAQ were down 4.8%; the S&P was down 5.8%; and the Russell 2000 was down 7.5%. Worst week since the bottom in March 2020. The Fed hiking the Fed Funds rate .75% was the big news of the week, joined by the other usual suspects, rising prices of everything, interest rates, declining consumer confidence, and now rising inventories and the big crypto sell off. The financial press is all doom and gloom. Are there investing opportunities out there? Where and how do we find them?

Topics this week.

The week that was. We will lead off our discussions with recent market moves.

My Investor Journey. I have eight Forum members who have signed on, and we will schedule these over the next few months. I am looking for more, including those of you do not frequently share views.

Bob Baker will look at the buys and sells from this past week.

Other

Investment Forum Website.

The Investment Forum website may be accessed at <https://olli.gmu.edu/>, then pressing the “Clubs & Activities” link in the center of the OLLI home page, followed by the “Inve\$tment Forum” link on the dropdown list. Please contact Jim Coile, the Webmaster with any presentation contributions, article suggestion, or improvements by email, ctj444@icloud.com The website has current and past agendas and buy/sell lists and other presentations.

Al Smuzynski
Investment Forum Moderator
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Buy/Sell list – week ending 06/17/22

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend
▼ BUY: 6/13 - 6/17								
SCHO	Sch St Us Trsr Etf	--	--	8.12B	--	06/01/20	0.43	0.21
ANGI	A N G I Homeservices Inc	Communication Services	Interactive Media & Services	2.09B	--	--	--	--
GOOG	Alphabet Inc Class C	Communication Services	Interactive Media & Services	1,415.60B	19.85	04/27/20	--	--
VZ	Verizon Communicatn	Communication Services	Diversified Telecommunication Services	205.91B	9.57	07/07/20	5.22	2.56
BP	Bp Plc F	Energy	Oil, Gas & Consumable Fuels	88.70B	--	05/12/20	4.70	1.31
APO	Apollo Global Management	Financials	Diversified Financial Services	27.72B	81.22	05/17/20	3.34	1.60
BAC	Bank Of America Corp	Financials	Banks	257.18B	9.12	06/02/20	2.63	0.84
BAM	Brookfield Asset Mgm F	Financials	Capital Markets	67.95B	18.60	05/27/20	1.30	0.56
HTGC	Hercules Capital Inc	Financials	Capital Markets	1.61B	14.43	05/16/20	12.89	1.69
MAIN	Main Street Capital	Financials	Capital Markets	2.60B	7.39	06/21/20	7.19	2.58
MDT	Medtronic Plc F	Health Care	Health Care Equipment & Supplies	117.40B	23.95	06/23/20	3.04	2.72
GTLS	Chart Industries Inc	Industrials	Machinery	5.83B	155.88	--	--	--
CMC	Commercial Metals Co	Materials	Metals & Mining	4.39B	4.24	06/28/20	1.54	0.56
STOR	Store Capital Corp	Real Estate	Equity Real Estate Investment Trusts (REITs)	7.15B	23.36	06/29/20	6.03	1.54
▼ SELL: 6/13 - 6/17								
IHIT	Invesco Hgh Incm 2023 Ta	--	--	202.05M	15.93	06/14/20	6.33	0.53
JPC	Nuveen Preferred Income	--	--	775.37M	14.71	06/14/20	8.67	0.64
CVI	Cvr Energy Inc	Energy	Oil, Gas & Consumable Fuels	3.42B	24.77	05/12/20	4.70	1.60
▼ THINKING ABOUT: 6/13 - 6/17								
F	Ford Motor Co	Consumer Discretionary	Automobiles	45.14B	4.28	04/25/20	3.56	0.40
BEN	Franklin Resources	Financials	Capital Markets	11.65B	6.39	06/29/20	4.98	1.16
TROW	T Rowe Price Group	Financials	Capital Markets	24.25B	8.91	06/14/20	4.47	4.80
ABB	Abb Ltd F	Industrials	Electrical Equipment	49.40B	11.90	03/28/20	3.26	0.88