

INVESTMENT FORUM AGENDA
WEDNESDAY, NOVEMBER 2, 2022, 11:50AM

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.
The Meeting ID is 845 5449 6529, Passcode 739 083.

Markets.

We certainly live in interesting times. Not exactly a good week for some of the big techs: Meta(Facebook), Alphabet and Amazon. On the opposite side, Apple gained after beating expectations on revenue and profit.

For the week, the markets finished up. Dow Jones gained 5.7%, S&P 500: 4.0% and the NASDAQ: 2.0%. Crude oil, gasoline, and natural gas prices all rose in the past week.

As the Fed continues to raise rates, the housing market struggles. According to Reuters, pending home sales plunged 31.0% in September on a year-on-year basis. The average interest rate for a 30 year fixed rate mortgage is now 7.10%, highest since April of 2002.

Topics this week.

My Investor Journey: Ray Willson

Mutual Funds, the Ups and Downs: Jim Dann

Buys and Sells. Bob Baker will look at our trades for the past week.

Future topics

My Investor Journey. Paul Howard and Joe Andricosky will be scheduled over the next few months. Please let Al know if you are willing to share your journey as an investor.

We're always looking for Forum members willing to share their knowledge and views on investing, market sectors, and related topics

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 "Investment 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.

Prepared by Ray Willson sitting in for
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Investment Forum Moderator

Buy/Sell list – week ending 10/28/22

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Chg frm 52 Wk High
▼ BUY: 10/24 - 10/28										
JEPI	Jpmorgan Equity Premium	--	--	3.80B	--	10/03/2022	10.58	5.78	54.63	-14.20
VZ	Verizon Communicatn	Communication Services	Diversified Telecommunication Services	151.95B	7.92	10/06/2022	6.90	2.61	37.80	-31.90
MAIN	Main Street Capital	Financials	Capital Markets	2.78B	9.97	11/07/2022	7.18	2.64	36.78	-21.96
MDT	Medtronic Plc F	Health Care	Health Care Equipment & Supplies	115.40B	22.03	09/22/2022	3.14	2.72	86.62	-30.50
MPW	Medical Properties	Real Estate	Equity Real Estate Investment Trusts (REITs)	6.94B	5.20	09/14/2022	9.92	1.16	11.69	-51.55
▼ SELL: 10/24 - 10/28										
SRLN	Spdr Blackstone Senior	--	--	8.98B	--	10/03/2022	5.14	2.13	41.43	-9.97
SWVXX		--	--	--	--	--	--	--	--	--
VIG	Vanguard Dividend	--	--	58.90B	--	09/19/2022	1.93	2.88	149.35	-13.61
GPC	Genuine Parts Co	Consumer Discretionary	Distributors	25.25B	20.58	09/01/2022	2.00	3.58	179.00	-0.35
HSY	Hershey Co	Consumer Staples	Food Products	49.19B	29.62	08/18/2022	1.72	4.14	240.65	--
PEP	Pepsico Inc	Consumer Staples	Beverages	251.06B	25.62	09/01/2022	2.52	4.60	182.25	-0.37
PM	Philip Morris Intl	Consumer Staples	Tobacco	143.44B	15.94	09/27/2022	5.49	5.08	92.53	-17.74
CHCO	City Holding Co	Financials	Banks	1.51B	15.92	10/13/2022	2.55	2.60	101.77	-1.19
ELV	Elevance Health Inc	Health Care	Health Care Providers & Services	129.84B	20.95	12/02/2022	0.94	5.12	547.20	--
HUM	Humana Inc	Health Care	Health Care Providers & Services	68.91B	22.01	12/29/2022	0.57	3.15	554.70	-0.95
HUBB	Hubbell Inc Cl B	Industrials	Electrical Equipment	12.73B	26.52	11/29/2022	1.89	4.48	237.07	-2.34
NOC	Northrop Grumman Corp	Industrials	Aerospace & Defense	82.52B	15.04	08/26/2022	1.25	6.92	555.66	-0.11
▼ THINKING ABOUT: 10/24 - 10/28										
(All CDs via Schwab)										

- BUY: 3.80% 3 mo CD (NC)
- BUY: 4.50% 5 mo CD (NC)
- BUY: 4.35% 6 mo CD (NC)
- BUY: 4.75% 2 yr CD (NC)