

INVESTMENT FORUM AGENDA
WEDNESDAY, NOVEMBER 8, 11:50AM

We are meeting “hybrid,” in person in Tallwood TA-1 and by Zoom. This is the last class for the OLLI Fall term. We will begin meeting as a “club,” at 10:30AM November 1, weekly to January 17. The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning. Whether you registered for on-line participation by Zoom or in-person, you are welcome to join us in person in TA-1.

The Mason Student Investment Fund will present their ideas and performance of the fund at 3:30PM Wednesday afternoon, November 1 and 8. The Zoom link will be in the Daily Schedule.

Markets.

A big up week . . . finally! The DOW was up 5.1%; the S&P was up 5.9%; the NASDAQ was up 6.6%; and the Russell 2000 was up 7.6%. Are good times here again? Drivers were the Fed holding rates the same, declining rates on the 10-year Treasury, a “goldilocks” jobs report, with lower (but still good) jobs’ growth numbers, which should make the Fed’s inflation fighting easier. Third quarter earnings are good, so far.

Topics this week.

The week that was. We will look at new and important numbers.

My Investor Journey. Bruce Crawford, a technical trader, will continue his presentation this week about his investor journey and the tools he uses for buys and sells.

Buys, Sells and Thinking Abouts. Bob Baker will go over buys and sells and Thinking Abouts.

Future Topics

Downsizing. Our discussion of downsizing and moving to a retirement home last week sparked much interest. I would like to continue this topic. If you are considering or if you visit or buy into an over 55 community, a smaller home, or a CCRC (Continuing Care Retirement Community, aka “LCC” or Life Care Community,”), please share with the Forum your views on the community. Call me and I will schedule time on the Agenda.

Other

Garrett Ruhl’s comments. Garrett follows economic news closely and sends out observations on significant economic news by email several times a week. You can contact him, at gairoak@aol.com to be put on his email distribution list.

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 presentations.

Al Smuzynski
Investment Forum Moderator
asmuzynski@verizon.net

A
n
o
o
y
le
th

Buys, Sells, Thinking Abouts – w/e 11/03/23

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
▼ BUY: 10/30 - 11/03											
FBMPX	Fidelity Select Communication Services	--	--	--	--	--	--	--	79.97	+1.55	-2.52
FCYIX	Fidelity Select Industrials	--	--	--	--	--	--	--	30.88	+1.08	-8.75
FDFAF	Fidelity Select Consumer Staples Port	--	--	--	--	--	--	--	90.74	+0.39	-9.45
FHLMC		--	--	--	--	--	--	--	--	--	--
FSCPX	Fidelity Select Consumer Discret Port	--	--	--	--	--	--	--	51.70	+1.43	-8.35
FSPTX	Fidelity Select Technology	--	--	--	--	--	--	--	25.33	+1.40	-8.85
SCHD	Schwab Us Dividend	--	--	46.84B	--	09/20/2023	3.73	2.62	70.25	+0.83	-11.62
TLH	Ishares Brclys 10-20 Yr Treas	--	--	7.21B	--	11/01/2023	4.18	4.09	97.92	+0.79	-16.26
T	A T & T Inc	Communication Services	Diversified Telecommunication Services	112.47B	--	10/06/2023	6.99	1.11	15.88	+0.95	-30.47
TTD	The Trade Desk Inc	Communication Services	Media	38.76B	278.31	--	--	--	79.11	+4.49	-13.87
VZ	Verizon Communicatn	Communication Services	Diversified Telecommunication Services	150.93B	7.13	10/06/2023	7.37	2.66	36.09	+0.33	-15.24
HTGC	Hercules Capital Inc	Financials	Capital Markets	2.37B	7.13	11/14/2023	11.93	1.92	16.10	-1.43	-10.80
PFE	Pfizer Inc	Health Care	Pharmaceuticals	172.20B	16.64	11/09/2023	5.24	1.64	31.29	+2.49	-43.05
O	Realty Income Corp	Real Estate	Retail REITs	36.04B	35.88	10/31/2023	6.02	3.07	51.00	+1.64	-25.93
WPC	W.P. Carey Inc.	Real Estate	Diversified REITs	11.78B	15.17	09/28/2023	7.77	4.28	55.10	-0.58	-35.89
▼ SELL: 10/30 - 11/03											
APD	Air Prod & Chemicals	Materials	Chemicals	64.34B	28.98	09/29/2023	2.39	7.00	293.20	+1.24	-10.76
NLOP	Net Lease Office Pptys	Real Estate	Office REITs	184.26M	--	--	--	--	12.92	+23.40	-4.37
▼ THINKING ABOUT: 10/30 - 11/03											
AIZ	Assurant Inc	Financials	Insurance	8.60B	16.95	08/25/2023	1.71	2.80	163.50	-0.18	-2.57
ALL	Allstate Corp	Financials	Insurance	34.47B	--	08/30/2023	2.70	3.56	131.73	+0.28	-7.33
CB	Chubb Ltd F	Financials	Insurance	89.26B	12.90	09/14/2023	1.57	3.44	218.79	+0.09	-5.44

Bonds:

- FHLMC (Federal Home Loan Mortgage Corporation) bond; 6.0% coupon; matures 7/30/2026; 6.01%YTM; GSE (Government Sponsored Enterprise) AAA rated; callable after 10/30/2024.

CDs and T-Bills:

- 3 yr 5.15% non-callable CD (Schwab)