

INVESTMENT FORUM AGENDA
WEDNESDAY, MARCH 13, 2024, 10:30AM

We are meeting as a “club” starting this week at ***10:30AM***, until the start of the Spring Term on March 27. We will meet “hybrid,” in person in Tallwood TA-1 and by Zoom, at 10:30 0AM, Whether you registered for on-line participation by Zoom or in-person, you are welcome to join us in person in TA-1.

The Spring Term is March 25 to May 17, and registration began February 20. Don't forget to register for the Investment Forum Spring Term and Spring Club sessions.

Markets.

A down week, thanks to Friday's dip. For the week, the DOW was down 0.9%; the S&P was down 0.3%; the NASDAQ was down 1.2%; and the Russell 2000 was up 0.3%. Economic news for the week had no surprises. Jobs creation numbers on Friday were above expectations, while the unemployment rate ticked up to 3.9%.

Nvidia (NVDA) and Bitcoin continue to dominate the economic news with their big runs. But, it is hard to be wrong since last Fall!

Topics this week.

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

Mutual Fund families. Jim Dann will comment on a recent article in Barron's, rating mutual fund families by several metrics, and other developments in the mutual fund industry.

FinViz. Over the next few weeks, as time permits, Bob Baker will continue his review of the website, “Finviz,” which he uses for stock and sector analyses.

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

Future Topics.

Robo Advisors. Brenda Bloch-Young will review a recent report on robo advisors, which have evolved over the past decade.

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
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Buy, Sell, Thinking About: w/e 03/08/24

BUY		BUY	
Parnassus Core Equity Fund – Inv (PRBLX) [+]			Bond:
Vanguard Dividend Appreciation ETF (VIG)			• Santander Bank – 3.24% Bond, Matures 10/05/26, YTM 5.9%
Vanguard Communication Services ETF (VOX)			CD, T-Bill:
Vanguard Total World Stock ETF (VT)			• 5.15% 1-year CD (NC) (Fidelity)
			• 7-year T-Bill 5.29% YTM (Brokerage)
Pfizer, Inc. (PFE) [+]		SELL	
General Electric Company (GE) [+]			Schwab Value Adv Money Market (SWVXX) [-]
United Parcel Service (UPS)			Vanguard Div Growth Fd Inv Shares (VDGIX) [C]
Corning, Inc. (GLW) [+]			Vanguard Global Eqty Fd Inv Shares (VHGEX) [C]
Agree Realty Corp. (ADC) [+]			
VICI Properties, Inc. (VICI) [+]			
		THINKING ABOUT	

Buy, Sell, Thinking About: w/e 03/08/24

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
▼ BUY: 03/04 - 03/08											
PRBLX	Parnassus Core Equity Investor	--	--	--	--	--	--	--	58.90	-0.64	-0.64
VIG	Vanguard Dividend	--	--	77.24B	--	12/21/2023	1.79	3.21	178.86	-0.48	-0.66
VOX	Vanguard Communication	--	--	3.79B	--	12/19/2023	0.95	1.22	127.78	+0.04	-1.49
VT	Vgrd TI Wld Stock Idx	--	--	35.15B	--	12/18/2023	1.96	2.14	108.91	-0.48	-1.01
PFE	Pfizer Inc	Health Care	Pharmaceuticals	153.54B	73.49	01/25/2024	6.17	1.68	27.23	+1.61	-35.50
GE	General Electric Co	Industrials	Industrial Conglomerates	182.80B	19.99	12/27/2023	0.19	0.32	168.60	+0.88	-4.10
UPS	United Parcel Srvc Cl B	Industrials	Air Freight & Logistics	130.07B	19.56	02/16/2024	4.22	6.52	154.38	+0.36	-21.95
GLW	Corning Inc	Information Tech	Electronic Equipment, Instruments & Com	28.00B	48.25	02/28/2024	3.42	1.12	32.71	+0.34	-9.19
ADC	Agree Realty Corp	Real Estate	Retail REITs	5.78B	33.69	02/28/2024	5.15	2.96	57.52	+0.77	-17.70
VICI	Vici Properties Inc	Real Estate	Specialized REITs	30.18B	11.72	03/20/2024	5.72	1.66	29.00	+0.34	-15.18
▼ SELL: 03/04 - 03/08											
SWVXX	Schwab Value Advantage N	--	--	--	--	--	--	--	--	--	--
VDGIX		--	--	--	--	--	--	--	--	--	--
VHGEX	Vanguard Global Equity Inv	--	--	--	--	--	--	--	34.68	-0.63	-0.63
▼ THINKING ABOUT: 03/04 - 03/08											

Bond:

- Santander Bank – 3.24% Bond, Matures 10/05/26, YTM 5.9%

CD, T-Bill:

- 5.15% 1-year CD (NC) (Fidelity)
- 7-year T-Bill 5.29% YTM (Brokerage)