

INVESTMENT FORUM AGENDA
WEDNESDAY, MARCH 20, 2024, 10:30AM

We are meeting as a “club” this week at **10:30AM**. The Spring term begins next week, March 27. We will meet “hybrid,” in person in Tallwood TA-1 and by Zoom, at **11:50AM** starting next week, until May 17. Whether you registered for on-line participation by Zoom or in-person, you are welcome to join us in person in TA-1.

Markets.

A down week, caused by higher than expected inflation numbers, lowering expectations for timing and number of Fed rate cuts in 2024. For the week, the DOW was down 0.02%; the S&P was down 0.1%; the NASDAQ was down 0.7%; and the Russell 2000 was down 2.1%. Even Bitcoin and gold were down, but Nvidia (NVDA) continued to gain. Interest rates ticked up.

Topics this week.

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

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 "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 presentations.

Al Smuzynski
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Buy, Sell, Thinking About: w/e 03/15/24

BUY		BUY	
JPMorgan Equity Prem Inc ETF (JEPI)			5.20% 9-month CD (Morgan Stanley)
Schwab U.S. Dividend Equity ETF (SCHD) [+]			
Schwab Value Adv Money Market (SWVXX) [+]		SELL	
Vanguard Small Cap Value ETF (VBR) [X2]			Vanguard Div Appr Indx Fund (VDADX) [C]
Vanguard Dividend Appreciation ETF (VIG)			Synchrony Fin'l Bond – 3.95% due 12/01/2027
Vanguard Int'l Dividend Yield ETF (VYMI)		THINKING ABOUT	
Astrazeneca plc ADR (AZN) [+]			Vanguard Small Cap ETF (VB)
Roche Holding AG (RHHBY)			Vanguard Mid-Cap ETF (VO)
Sanofi ADR (SNY) [+]			Vanguard Utilities ETF (VPU)
United Parcel Service (UPS) [+]			McDonald's Corp. (MCD)
Agree Realty Corp. (ADC) [+]			enCore Energy Corp (EU)
Realty Income (O) [+]			Uranium Energy Corp (UEC)
VICI Properties, Inc. (VICI) [+]			Selling Bonds bought in Sep/Oct 2023

Buy, Sell, Thinking About: w/e 03/15/24

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
BUY: 03/11 - 03/15											
JEPI	Jpmorgan Equity Premium	--	--	32.98B	--	03/01/2024	7.65	4.36	56.98	-0.61	-0.85
SCHD	Schwab Us Dividend	--	--	64.26B	--	12/06/2023	3.39	2.66	78.56	-0.34	-1.26
SWVXX	SCHWAB VALUE ADVANTAGE MONEY I	--	--	--	--	--	--	--	--	--	--
VBR	Vanguard Small Cap Value	--	--	53.34B	13.76	12/21/2023	2.07	3.81	184.20	+0.14	-2.02
VIG	Vanguard Dividend	--	--	79.02B	--	12/21/2023	1.79	3.21	179.17	-0.46	-0.95
VYMI	Vanguard Internatnl Hgh	--	--	7.24B	--	03/15/2024	4.52	3.05	67.54	-0.73	-2.21
AZN	Astrazeneca Plc F	Health Care	Pharmaceuticals	203.24B	35.00	02/22/2024	2.19	1.45	66.32	-1.09	-13.37
RHHBY	Roche Hldg Ag F	Health Care	Pharmaceuticals	209.69B	17.10	03/14/2024	4.25	1.39	32.70	-0.76	-20.38
SNY	Sanofi S A F	Health Care	Pharmaceuticals	119.91B	20.54	05/30/2023	3.93	1.90	48.29	+0.42	-16.48
UPS	United Parcel Srvc Cl B	Industrials	Air Freight & Logistics	130.77B	20.18	02/16/2024	4.26	6.52	153.01	-0.34	-22.64
ADC	Agree Realty Corp	Real Estate	Retail REITs	5.68B	33.66	03/27/2024	5.23	2.96	56.62	+2.53	-18.33
O	Realty Income Corp	Real Estate	Retail REITs	44.94B	41.97	03/29/2024	5.91	3.08	52.13	+1.03	-18.78
VICI	Vici Properties Inc	Real Estate	Specialized REITs	30.18B	11.96	03/20/2024	5.73	1.66	28.98	+0.38	-14.89
SELL: 03/11 - 03/15											
VDADX	Vanguard Dividend Appreciation Index	--	--	--	--	--	--	--	48.63	-0.39	-0.73
THINKING ABOUT: 03/11 - 03/15											
VB	Vanguard Small Cap Etf	--	--	138.00B	10.66	12/21/2023	1.51	3.32	220.01	-0.07	-2.82
VO	Vanguard Mid Cap Etf	--	--	161.96B	9.69	12/21/2023	1.46	3.53	242.35	-0.11	-1.69
VPU	Vanguard Utilities Etf	--	--	6.57B	--	12/19/2023	3.47	4.78	137.62	+0.04	-9.89
MCD	McDonalds Corp	Consumer Discretionary	Hotels Restaurants & Leisure	201.55B	25.46	02/29/2024	2.39	6.68	279.40	-0.92	-7.60
EU	Encore Energy Corp	Energy	Oil, Gas & Consumable Fuels	733.55M	--	01/26/2015	--	--	4.07	+3.30	-18.11
UEC	Uranium Energy Corp	Energy	Oil, Gas & Consumable Fuels	2.54B	--	--	--	--	6.28	-1.41	-24.70

Bond (SELL):

- Synchrony Financial Bond – 3.95% Due 12/01/27

CD (BUY):

- 5.20% 9-month CD (Morgan Stanley)