

INVESTMENT FORUM AGENDA
WEDNESDAY, OCTOBER 16, 2024
TALLWOOD TA-1, 11:50AM

We will meet “hybrid,” in-person and on Zoom, for the OLLI Fall Term. The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday mornings. Regardless whether you registered for in-person or on-line by Zoom, you are welcome to join us in-person in Tallwood, TA-1. We have plenty of room!

Meeting ID: 8723 6619 187
Password: 67660

Markets.

Another strong week, with the DOW and S&P ending at all-time highs. For the week, the DOW was up 1.2%; the S&P and NASDAQ were up 1.1%; and the Russell 2000 was up 1.0%. Attention is on third quarter earnings. JP Morgan and Wells Fargo both reported good third quarter results on Friday, pushing bank stocks higher, and optimism for other sectors.

Topics This Week.

The week that was. Garrett Ruhl will look at new and important economic numbers from the past week, and upcoming economic releases.

Financial Advisors. Joe Andricosky will discuss his experience with Fisher Investments, managing his portfolio.

investment Forum Website. Jim Coile, who manages the Forum website, will log into it and show us what is there.

Buys, Sells, and Thinking Abouts. Bob Baker will look at your buys and sells for the past week, and perhaps interesting trades from previous weeks that we did not have time to examine.

Future Topics

Financial Advisors and Wealth Managers. I am scheduling several of you who use or have shopped for Financial Advisors, to talk about your experiences. Others are welcome to share you experiences. Email me.

Sylvia Auton - October 23

Tom Crooker - November 6

Mason Student-Managed Investment Fund. On November 20, we will again be joined by Professor Derek Horstmeyer and leaders of the SMIF, to update us on their current stock picks, performance of their fund, and observations on the markets.

Better than the TSP. I will look at ETFs that are identical to or very similar to the five TSP (Federal Thrift Savings Plan) fund choices, but which have lower expenses than the TSP. Date when we have some spare time.

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 presentations.

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

Al Smuzynski
Investment Forum Moderator
asmuzynski@verizon.net

Buy, Sell, Thinking About: w/e 10/11/24

BUY		BUY	
Janus Henderson AAA CLO ETF (JAAA) [+]		Structure Therapeutics, Inc. ADR (GPCR)	
Vanguard Mid-Cap Value ETF (VOE)		Uber Technologies Inc (UBER)	
Vanguard Total World Stock ETF (VT)		Waste Management, Inc. (WM)	
Alphabet Inc. (GOOGL) [+]		CrowdStrike Holdings, Inc. (CRWD)	
Trade Desk, Inc. (TTD)		DocuSign, Inc. (DOCU)	
Verizon Communications, Inc. (VZ) [+]		Nvidia Corp. (NVDA) [+]	
Amazon.com, Inc. (AMZN) [+]		Palantir Technologies Inc (PLTR)	
Toll Brothers Inc. (TOL)			
Commerzbank AG (CRZBY) [+]			
		SELL	
Everest Group Ltd. (EG) [+]		Vanguard Total Int'l Stock Index (VXUS) [-]	
Banco Santander S.A. ADR (SAN) [+]		AT&T, Inc. (T) [C]	
Wells Fargo & Co. (WFC)		Nvidia Corp. (NVDA) [-]	
Adma Biologics, Inc. (ADMA)		PTC, Inc. (PTC) [C]	

Buy, Sell, Thinking About: w/e 10/11/24

BUY

BONDS:

- Prospect Capital Corp. Call, Make Whole, Yield-to-Worst 5.856%, matures 01/2026
- Prospect Capital Corp. Call, Make Whole, Yield-to-Worst 6.854%, matures 11/2026
- Bain Capital Bond, 5.4558% YTM< matures 10/13/2026
- Boston Properties Corp. Bond, 5.0622% YTM, matures 02/01/2026
- Southern Company Bond, 4.6394% YTM, matures 12/01/2025

OPTIONS:

- Buy-To-Close
 - TSLA 245 SP, exp 11/01/24

SELL

OPTIONS:

- Sell-To-Open Puts
 - NVDA 110 SP, exp 01/15/27
 - AMZN 180 SP, exp 01/15/27
 - META 570 SP, exp 12/18/26
 - TSLA 240 SP, exp 12/18/26

Buy, Sell, Thinking About: w/e 10/11/24

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
BUY: 10/07 - 10/11											
JAAA	Janus Henderson Aaa Clo	--	--	1.60B	--	10/01/2024	6.42	3.26	50.74	--	-0.43
VOE	Vanguard Mid Cap Value	--	--	17.88B	--	09/26/2024	2.11	3.53	167.43	+0.98	-0.49
VT	Vgrd TI Wld Stock Idx	--	--	41.11B	--	09/20/2024	1.85	2.22	120.09	+0.69	-0.28
GOOGL	Alphabet Inc Class A	Communication Services	Interactive Media & Services	2,016.63B	23.23	09/09/2024	0.49	0.80	163.15	+0.72	-14.92
TTD	The Trade Desk Inc	Communication Services	Media	58.15B	226.68	--	--	--	117.38	+1.89	-0.82
VZ	Verizon Communications I	Communication Services	Diversified Telecommunication Services	181.01B	16.57	10/10/2024	6.30	2.71	42.99	+0.12	-5.22
AMZN	Amazon.Com Inc	Consumer Discretionary	Consumer Discretionary Distribution & Retail	1,981.77B	44.27	--	--	--	188.58	+1.16	-6.27
TOL	Toll Bros Inc	Consumer Discretionary	Household Durables	15.13B	10.40	10/11/2024	0.62	0.92	149.50	+0.69	-4.22
CRZBY	Commerzbank A G F	Financials	Banks	21.55B	9.41	05/02/2024	2.09	0.38	18.18	+0.05	-2.36
EG	Everest Reinsurance Gr F	Financials	Insurance	16.96B	5.74	09/16/2024	2.03	8.00	393.96	+0.03	-5.73
SAN	Banco Santander Sa F	Financials	Banks	76.95B	6.38	10/31/2024	4.20	0.21	5.00	+0.80	-5.12
WFC	Wells Fargo & Co	Financials	Banks	204.04B	11.80	08/09/2024	2.63	1.60	60.92	+5.61	-2.61
ADMA	Adma Biologics Inc	Health Care	Biotechnology	4.00B	136.87	--	--	--	17.10	+0.79	-19.07
GPCR	Structure Therapeutics F	Health Care	Pharmaceuticals	2.19B	--	--	--	--	38.35	-1.39	-48.88
UBER	Uber Technologies Inc	Industrials	Ground Transportation	181.40B	85.32	--	--	--	86.19	+10.81	-0.93
WM	Waste Mgmt Inc Del	Industrials	Commercial Services & Supplies	85.00B	33.75	09/13/2024	1.42	3.00	211.81	+0.27	-5.86
CRWD	CrowdStrike Hlds Inc	Information Technology	Software	78.49B	433.85	--	--	--	319.00	+1.68	-19.92
DOCU	Docusign Inc	Information Technology	Software	13.98B	14.68	--	--	--	68.87	-0.48	-1.30
NVDA	Nvidia Corp	Information Technology	Semiconductors & Semiconductor Equipment	3,306.64B	62.20	09/12/2024	0.03	0.04	134.37	-0.01	-4.54
PLTR	Palantir Technologies In	Information Technology	Software	97.44B	254.54	--	--	--	43.28	-0.02	-2.48
SELL: 10/07 - 10/11											
VXUS	Vgrd TI Intl Stock	--	--	79.71B	--	09/20/2024	2.86	1.83	64.00	+0.58	-2.32
T	At&T Inc	Communication Services	Diversified Telecommunication Services	153.23B	12.63	10/10/2024	5.20	1.11	21.33	+0.71	-4.52
NVDA	Nvidia Corp	Information Technology	Semiconductors & Semiconductor Equipment	3,306.64B	62.20	09/12/2024	0.03	0.04	134.37	-0.01	-4.54
PTC	Ptc Inc	Information Technology	Software	21.74B	74.06	--	--	--	181.00	+0.34	-6.82
THINKING ABOUT: 10/07 - 10/11											

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