

INVESTMENT FORUM AGENDA
WEDNESDAY, October 21, 2026
TALLWOOD TA-1, 11:50 A.M. and Zoom
Meeting ID: 819 4096 5041
Passcode: 012 779

The Zoom meeting link and ID will be in the Daily Schedule, forwarded by OLLI on Wednesday morning. Whether you registered for in-person or for Zoom, you are welcome to join us in-person at Tallwood in Room TA-1.

Today is the 5th session of the Investment Forum's Fall Term.

New Members: For those who are new to the Forum, we'd like to know a little about you: your work experience, why you joined the Forum, how long you have been an investor, and what you hope to learn. You can do this in-person or on Zoom.

Forum Notes

The Investment Forum received Honorable Mention for the National OLLI's first Newt Minow award in the category of Peer Led Learning.

Market Results

Asset	Oct 12	Oct 16	1 Yr Change
S&P 500	7813.04	7,659.44	15.54%
Nasdaq	27,352.51	26,140.03	15.86%
DJIA	51,765.35	52,002.41	13.17%
Russell 2000	2,805.29	2,721.37	10.31%
Gold/oz.	4,16.90	4,164.74	-1.16%
Bitcoin	83,769.47	81,500.80	-24.21
Brent crude	106.65	109.86	79.6%
10 Yr Bond	5.21%	5.09%	

This Week's Topics

News and Events

David Toms will review geopolitical, economic, and financial news events of the past week impacting changes in global and national markets.

Basics of Investing with Bonds, Part 3

Al Smuzynski will discuss some of the details associated with investing through purchase and sale of individual bonds. The presentations on Bond investing will be posted to the Investment Forum website.

Buys, Sells, and Thinking Abouts.

Bob Baker will look at this week's Buys and Sells, and Thinking Abouts. We will continue to use AI as part of our analyses.

Other

Portfolio Allocation

We are always looking for members willing to share their investing journey investment strategy. We all learn when we share our experiences. Please let me or Al know.

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.

Ray Willson

Investment Forum Associate Moderator

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Buy, Sell, Thinking About: w/e 10/16/26

BUY		BUY	
	YieldMax Semi Portfolio Option Income ETF (CHPY) [+]		American Int'l Grp bond, 5.7207% YTM, 06/30/30 mat
	Amazon.com, Inc. (AMZN) [+]		Citizens Financial Grp bond, 5.3835% YTM, 04/30/30 mat
	Bank of America Corp. (BAC) [+]		Energy Transfer LP bond, 5.5041% YTM, 05/15/30 mat
	ARK Active Autocallable Income ETF (ARKY) [N]	SELL	
	AXA SA (AXAHY) [+]		ExxonMobil Holdings Corporation (XOM) [-]
	SCHNEIDER ELEC ADR (SBGSY) [+]		Chevron Corp. (CVX) [-]
	UniCredit S.p.A. (UNCRY) [+]		Intel Corp. (INTC) [C]
	Waste Management, Inc. (WM) [N]		Capital One Financial Corp 5% PFD callable (COR/PRI) [C]
	Sanofi ADR (SNY) [N]		Dominion Energy, Inc. (D) [-]
	Vici Properties Inc. (VICI) [N]		400 bu soybeans
	Palantir Technologies, Inc. (PLTR) [N]	THINKING ABOUT	
	Space Exploration Technologies Corp. (SPCX) [+]		iShares Semiconductor ETF (SOXX)
	Gaming and Leisure Properties, Inc. (GLPI) [+]		iShares Russell 2000 ETF (IWM)
	Natl Bk of Canada 5% bond, 12/16/30, 5.9% YTM, callable		

Buy, Sell, Thinking About: w/e 10/16/26

Fixed Income Buys:

- National Bank of Canada bond, 5%, 12/16/30 mat, @.9685, A-rated, 5.9% YTM, callable
- American International Group bond, 5.7207% YTM, 06/30/30 mat
- Citizens Financial Group bond, 5.3835% YTM, 04/30/30 mat
- Energy Transfer LP bond, 5.5041% YTM, 05/15/30 mat

Commodity Sale:

- 400 bushels soybeans

Buy, Sell, Thinking About: w/e 10/16/26

Watchlist B2026 w/e 10/16									
Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
CHPY	YieldMax Semicond...		1,216 M	2.74	10/14/26	44.52%	60.04	-3.78%	-33.18
AMZN	AMAZON.COM INC	Consumer Discretionary	2,685,576 M	1.73	N/A	N/A	248.98	-0.41%	-12.95
BAC	BANK OF AMERIC...	Financials	358,029 M	1.35	9/4/26	2.50%	51.20	-0.06%	-21.46
ARKY	ARK ACTIVE AUTO...		65 M	0.41	9/24/26	16.42%	19.74	-1.64%	-56.86
AXA	AXA S.A.		N/A	2.3	N/A	N/A	0	N/A	-26.92
SBGSY	SCHNEIDER ELEC ...	Industrials	157,471 M	0.69	5/12/26	1.76%	55.91	-2.75%	-22.33
UNCRY	UNICREDIT SPA ADR	Financials	127,513 M	1.34	4/21/26	4.77%	42.28	-0.59%	-15.91
WM	WASTE MGMT INC...	Industrials	90,683 M	-0.5	9/11/26	1.67%	226.87	+1.20%	-8.57
SNY	SANOFI ADR	Health Care	97,187 M	-0.44	5/4/26	5.96%	40.56	+0.67%	-22.91
VICI	VICI PPTYS INC REIT	Real Estate	26,029 M	0.51	9/17/26	7.78%	23.64	+0.77%	-25.53
PLTR	PALANTIR TECHN...	Information Technology	442,273 M	1.99	N/A	N/A	184.046	-1.07%	-12.64
SPCX	SPACE EX TECH S...	Communication Services	1,917,613 M	2.57	N/A	N/A	145.4745	-0.38%	NaN
GLPI	GAMING & LEISUR...	Real Estate	11,438 M	0.4	9/11/26	8.34%	39.3183	+0.61%	-21.36

Watchlist Main@thinkorswim [build 1994]

Watchlist S2026 w/e 10/16									
Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
XOM	EXXONMOBIL HLDGS...	Energy	736,690 M	-1.62	8/17/26	2.30%	179.16	+0.10%	-0.1
CVX	CHEVRON CORP NEW	Energy	441,341 M	-1.53	8/19/26	3.16%	224.99	0.00%	-0.14
INTC	INTEL CORP	Information Technology	472,205 M	3.43	N/A	N/A	89.3294	-0.58%	-36.88
COF/PRI	Capital One Finl Cor 5...		N/A	NaN	N/A	N/A	19.96	N/A	NaN
D	DOMINION ENERGY I...	Utilities	55,903 M	-0.07	9/4/26	4.20%	63.56	+1.11%	-12.92

Watchlist Main@thinkorswim [build 1994]

Watchlist TA2026 w/e 10/16									
Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
SOXX	iShares Semiconduc...		40,876 M	2.83	9/15/26	0.26%	493.67	-4.09%	-24.78
IWM	iShares Russell 200...		77,589 M	1.06	9/15/26	1.11%	270.44	0.00%	-11.38