

**INVESTMENT FORUM AGENDA FOR WEDNESDAY, November 4, 2015, 11:50AM,
Fellowship Hall, Lord of Life Lutheran Church
5114 Twinbrook Road, Fairfax, VA 22032**

Market Perspective. Markets were up, slightly, for the week. The DOW was up 0.1%; the S&P was up 0.2%; and the NASDAQ was up 0.4%. The month of October was the strongest for markets in four years, with the DOW and S&P rising 8.5% and 8.0%.

Closed-End Funds. Sylvia Auton and I will discuss Closed-End Funds (CEFs:) comparing them to open end mutual funds, and Exchange Traded Funds (ETFs.) We will also look at websites to analyze and screen CEFs, and several selected funds.

Future Topics.

Taxes and Investments. Brenda Bloch-Young will discuss impact of taxes on investments on November 11.

Sector Rotation. Gloria Loew will discuss sector rotation, and an ETF, Powershares DWA Tactical Sector Rotation (DWTR), on December 2.

Airlines. James Dann will talk about airlines and airline stocks on December 9.

Investment Forum 2016 Market Predictions. On our last session of the year, we will take our annual vote on what Mr. Market will do in 2016.

Buys and Sells (week of October 28)

Buys

Twitter (TWTR)

Wal Mart (WMT) - 2 buys

Gilead (GILD) - add to

Ford (F)

Artisan Small Cap International (ARTIX)

Procter & Gamble (PG)

American Electric Power (AEP)

Sells

Macy's (M)

Orange SA ADR (ORAN) - telecommunications. MC: \$46B

Mexico Fund CEF (MXF)

SPDR S&P Metals and Mining ETF (XME)

Adams Natural Resources CEF (PEO)

US Natural Gas ETF (UNG)

Schlumberger (SLB)

Western Natural Gas Equity Partners LP (WGP)

Guggenheim BulletShares 2015 High Yield Corporate Bond ETF (BSJF)

Thinking About . . .

IShares Russell 2000 ETF (IWM)

Large bank preferred stock

Investment Forum Dates, Times and Place

Please note the following venue changes until the end of the Fall term. Also be alert to e-mail notifications from OLLI. ***We will be meeting at Lord of Life through the end of the Fall term.***

November 4. Lord of Life. 11:50AM to 1:15PM

November 11. Lord of Life. 11:50AM to 1:15PM. Last session of the Fall term

Between term "club" meetings - November 18 to January 13, 2016

Mason has postponed the repair of the Tallwood parking lot to next Summer. We will be meeting at Tallwood on Wednesdays, at 10:30AM to 12 Noon, on the following dates:

November 18

December 2

December 9

December 16

January 6, 2016

January 13

The Winter term begins January 20.

Al Smuzynski

Investment Forum Moderator

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