

**INVESTMENT FORUM AGENDA FOR WEDNESDAY, OCTOBER 5, 2016, 11:50AM,
Lord of Life Lutheran Church, 5114 Twinbrook Road, Fairfax**

The Fall Term runs through November 9, at 11:50AM, at Lord of Life.

Market Perspective. For the week, the markets moved slightly higher: the DOW was up 0.3%; the S&P up 0.2%; and the NASDAQ up 0.1%. Most of the news was about banks. The ongoing flagellation of Wells Fargo (WFC) by Congress and the pundits (but not, so far, by Warren Buffet who owns 10% of the company.) And then the condition of Deutsche Bank (DB), the large German investment bank, and whether it will need a bail-out. We will take a look at Deutsche Bank and see if we can get our arms around what all the fuss is about and whether it is another Lehman.

Morningstar Newsletters. My thanks to the Forum member who, last week, pointed out that the Morningstar Newsletters are available on the Fairfax County library website, which is accessible using a library card. The newsletters on the website are: Morningstar Dividend Investor, Morningstar Fund Investor, Morningstar Stock Investor, and Morningstar ETF Investor. This week, we will look at the Morningstar ETF Investor using the Fairfax County website.

I will continue to distribute Morningstar Dividend Investor each month to those who have requested, as I have for several years.

“Strategic Beta” Funds. We will look at a few more

Buy Sell List

With the number of interesting buys and sells from last week, I would like to save the last few minutes of the class, to discuss them. The buyers and sellers are invited to comment. As we saw last week, a brief explanation of why an investment was purchased, and where it fits in your portfolio, is of great value to others.

Forum Moderator needed for October 26. Got something you want to talk about? This is your chance! I can help prepare and distribute the agenda, and help is available to operate the audio visual equipment. Please call me or see me after class.

Buys and Sells

Buys - week of September 21

BeiGene Ltd ADR (BGNE) - biotech, cancer drugs. MC: \$1B

Credit Agricole SA (ACA) - French regional bank. MC: \$25B

Dell (DVMT)

Open Text Corp (OTEX) - software. MC: \$8B

Wells Fargo (WFC)

Whole Foods (WFM) - MC: \$9B

CA, Inc. (CA) - IT. MC: \$14B

Pfizer (PFE)

Verizon (VZ)

Ford (F)

Gamestop (GME)

Kohl's (KSS)

General Motors (GM)

Annaly Capital Management (NLY) - Mortgage REIT MC: \$11B

Barnes & Noble (BKS)

Buys - week of September 28

Cisco (CSCO)

Vanguard Dividend Appreciation ETF (VIG)

Wells Fargo (WFC)

Annaly Capital Management (NLY)

Ford (F)

Sells - week of September 21

Wells Fargo (WFC)

Western Digital (WDC)

Sells - week of September 28

Thinking About . . .

Home Depot (HD)

Panera (PNRA)

Pfizer (PFE)

Two specs: Cascading Pharma (CASC) and Nectar Pharmaceuticals (NKTR)

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