

INVESTMENT FORUM AGENDA  
WEDNESDAY, MAY 18, 2022, 11:50AM

This is the last Forum session of the OLLI Spring Term. We will begin meeting at 10:30AM on May 25. You may attend in person in TA-1, or by Zoom. To attend in person, you must download your proof of vaccination.

The daily health questionnaire to visit the Mason campus is no longer required.

New OLLI name tags with a QR code are available in TA-1 when you next come to an in-person session. These can be scanned to sign in to in-person classes.

The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning.

The Zoom Meeting ID is: 85936541391, Passcode: 903778

The Zoom link will change on May 25.

The OLLI board elections are underway, and end Friday, May 20. Be sure to vote!

Registration for the Summer Term begins May 23, and ends June 1.

Markets.

Another lousy, no-good week, with six weeks of declines. (I am running out of descriptions for bad weeks.) For the week, the DOW was down 2.1%; the S&P was down 2.4%; the NASDAQ was down 2.8%; and the Russell 2000 was down 2.6%. Nice rally on Friday, but we all know the one day moves up mean little. Market drivers were mostly the same as previous weeks, and YTD. Where is the bottom?

Topics this week.

The week that was. We will lead off our discussions with recent market moves.

Pharma sector. Phillip Crooker will discuss the pharma sector, from his vantage point of twenty years in the pharma industry, product development, and his current role as an attorney focussed on Food and Drug Administration compliance issues. Tom Crooker will introduce his son.

Bob Baker will look at the buys and sells.

### 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](mailto:ctj444@icloud.com) The website has current and past agendas and buy/sell lists and other presentations.

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# Buy/Sell list – week ending 05/13/22

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend
<b>▼ BUY: 05/09 - 05/13</b>								
PFF	Ishares Preferred Income	--	--	15.66B	8.14	05/02/20	5.00	1.64
VCSH	Vanguard St Corp Bond	--	--	40.85B	--	05/02/20	1.85	1.42
VGSH	Vanguard St Gov Bond	--	--	13.36B	--	05/02/20	0.69	0.41
XLE	Energy Select Sector	--	--	37.60B	4.17	03/21/20	3.12	2.52
GOOG	Alphabet Inc Class C	Communication Services	Interactive Media & Services	1,488.14B	20.55	04/27/20	--	--
IAC	Iac/Interactivecorp New	Communication Services	Interactive Media & Services	7.32B	194.90	11/10/20	--	--
VZ	Verizon Communicatn	Communication Services	Diversified Telecommunication Services	201.84B	9.32	04/07/20	5.31	2.56
CTRA	Coterra Energy Inc	Energy	Oil, Gas & Consumable Fuels	23.42B	11.00	05/12/20	2.01	0.60
WMB	Williams Cos Inc	Energy	Oil, Gas & Consumable Fuels	42.17B	28.72	06/09/20	4.90	1.70
APO	Apollo Global Management	Financials	Diversified Financial Services	30.91B	10.07	05/17/20	2.95	1.60
BAM	Brookfield Asset Mgm F	Financials	Capital Markets	74.94B	18.85	05/27/20	1.17	0.56
HOOD	Robinhood Mkts Inc	Financials	Capital Markets	7.46B	--	--	--	--
MAIN	Main Street Capital	Financials	Capital Markets	2.76B	7.85	06/01/20	6.82	2.58
ORCC	Owl Rock Capital Corp	Financials	Capital Markets	5.25B	11.25	06/29/20	9.19	1.24
RILY	B Riley Finl	Financials	Capital Markets	1.35B	3.03	05/10/20	8.00	4.00
AAPL	Apple Inc	Information Technology	Technology, Hardware, Storage & Peripherals	2,307.36B	23.87	05/06/20	0.62	0.92
RWEQY	Rwe Ag Ord F	Utilities	Independent Power & Renewable Electricity Producers	28.09B	37.89	04/29/20	2.28	0.95
<b>▼ SELL: 05/09 - 05/13</b>								
BND	Vanguard Total Bond Mkt	--	--	73.56B	--	05/02/20	2.38	1.81
KRE	Spdr S&P Regional	--	--	4.68B	--	03/21/20	2.31	1.40
VCSH	Vanguard St Corp Bond	--	--	40.85B	--	05/02/20	1.85	1.42
NWL	Newell Brands Inc	Consumer Discretionary	Household Durables	9.38B	12.98	05/27/20	4.10	0.92
K	Kellogg Co	Consumer Staples	Food Products	24.67B	16.12	05/31/20	3.18	2.32
NVGS	Navigator Holdings Ltd	Energy	Oil, Gas & Consumable Fuels	984.25M	--	--	--	--
IONQ	Ionq Inc	Information Technology	Technology, Hardware, Storage & Peripherals	940.93M	--	--	--	--
<b>▼ THINKING ABOUT: 05/09 - 05/13</b>								
AMZN	Amazon.Com Inc	Consumer Discretionary	Internet & Direct Marketing Retail	1,087.95B	50.55	--	--	--
LVMUY	Lvmh Moet Hennessy Lou F	Consumer Discretionary	Textiles, Apparel, & Luxury Goods	304.66B	23.98	04/22/20	1.78	2.15
CFG	Citizens Finl Group Inc	Financials	Banks	18.80B	8.05	05/02/20	4.10	1.56
PANW	Palo Alto Networks	Information Technology	Software	47.13B	--	--	--	--
PNW	Pinnacle West Cap	Utilities	Electric Utilities	8.28B	13.91	04/29/20	4.64	3.40