

INVESTMENT FORUM AGENDA  
WEDNESDAY, August 24, 2022, 10:30AM

We begin meeting as a “club” until the start of the Fall term September 21.

**Registration for the Fall Term is underway, and ends Wednesday, August 24, at 12 Noon.**

You may attend in person in TA-1, or by Zoom. The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning.

Markets.

A down week, with the DOW down 0.2%; the S&P down 1.2%, the NASDAQ down 2.6%; and the Russell 2000 down 2.9%. The question on everybody’s mind: Was last week a resumption of the bear market slide since last January? Or was last week a pause in the strong market rally since mid-June?

Topics this week.

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

My investor journey. Tom Crooker will look at his life as an investor.

Bob Baker will look at our trades for the past two weeks

Future topics

My Investor Journey. Bob Baker - 9/14. Sy Sherman - 10/19. Bob Shaffer - 10/12. Lou Coglianese, Ray Willson, Paul Howard, and Joe Androsky will be scheduled over the next few months. Please let me know if you are willing to share your journey as an investor.

## 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 08/19/22

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	% Chg frm 52 Wk High
▼ BUY: 8/15 - 8/19									
GPC	Genuine Parts Co	Consumer Discretionary	Distributors	22.61B	20.61	09/01/2022	2.24	3.58	-0.99
WMT	Walmart Inc	Consumer Staples	Food & Staples Retailing	381.21B	27.88	12/08/2022	1.64	2.24	-14.85
PXD	Pioneer Natural Res	Energy	Oil, Gas & Consumable Fuels	57.76B	9.49	09/02/2022	4.90	11.87	-15.94
BANF	Bancfirst Corp Ok	Financials	Banks	3.80B	24.74	06/29/2022	1.24	1.44	-1.77
CSWC	Capital Southwest Corp	Financials	Capital Markets	567.41M	16.63	09/14/2022	12.85	2.65	-27.42
CSL	Carlisle Co	Industrials	Building Products	16.29B	22.79	08/17/2022	0.95	3.00	-0.82
HII	Huntington Ingalls	Industrials	Aerospace & Defense	9.41B	16.05	08/25/2022	2.00	4.72	-1.68
ADP	Auto Data Processing	Information Technology	IT Services	108.43B	37.15	09/08/2022	1.61	4.16	-0.99
DOX	Amdocs Limited F	Information Technology	IT Services	11.02B	20.53	09/29/2022	1.75	1.58	-0.42
GLW	Corning Inc	Information Technology	Electronic Equipment, Instruments & Components	30.59B	16.12	08/30/2022	2.99	1.08	-17.02
SPG	Simon Pty Group	Real Estate	Equity Real Estate Investment Trusts (REITs)	36.34B	17.87	09/08/2022	6.31	7.00	-35.15
ED	Consolidated Edison	Utilities	Multi-Utilities	35.65B	21.96	08/16/2022	3.14	3.16	-1.00
▼ SELL: 8/15 - 8/19									
VNQ	Vanguard Real Estate	--	--	79.59B	6.38	06/23/2022	2.87	2.86	-14.73
WBD	Warner Brothers Discover	Communication Services	Entertainment	32.02B	--	08/07/2014	--	--	-56.74
INDB	Independent Bk Corp Mass	Financials	Banks	3.93B	23.57	06/24/2022	2.38	2.04	-8.42
UNH	Unitedhealth Grp Inc	Health Care	Health Care Providers & Services	509.99B	28.54	09/09/2022	1.20	6.60	-0.86
GWW	Ww Grainger Inc	Industrials	Trading Companies & Distributors	29.70B	23.06	08/05/2022	1.18	6.88	-0.80
LDOS	Leidos Holdings Inc	Industrials	Professional Services	14.01B	19.68	09/14/2022	1.40	1.44	-7.69
MANT	Mantech Intl Corp Cl A	Industrials	Professional Services	3.92B	32.20	06/09/2022	1.71	1.64	-0.10
INTC	Intel Corp	Information Technology	Semiconductors & Semiconductor Equipment	148.64B	7.77	08/04/2022	4.13	1.46	-37.21
CCI	Crown Castle Inc	Real Estate	Equity Real Estate Investment Trusts (REITs)	78.01B	51.07	09/14/2022	3.26	5.88	-14.17
▼ THINKING ABOUT: 8/15 - 8/19									
RBA	Ritchie Bros Auction F	Industrials	Commercial Services & Supplies	7.81B	26.89	08/23/2022	1.53	1.08	-7.47
ADI	Analog Devices Inc	Information Technology	Semiconductors & Semiconductor Equipment	87.50B	48.97	08/29/2022	1.81	3.04	-12.49