

INVESTMENT FORUM AGENDA
WEDNESDAY, August 31, 2022, 10:30AM

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

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.

Did somebody get the number of the bus that hit us on Friday? DOW down 1,008 points. Good grief! Nothing I heard in Chairman Powell’s short speech surprised or alarmed me. Mr. Market disagreed. For the week, the DOW was down 4.2%; the S&P was down 4.0%; the NASDAQ was down 4.4%; and the Russell 2000 was down 2.9%. The question remains. Was the mid June to mid August market rally a bear market (aka “dead cat” bounce. And are we now back into an extended bear market, waiting for rising rates to subdue inflation?

Topics this week.

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

Zach Teich and Bruce Crawford will discuss their recent trades: Zach’s exit from the Government Thrift Savings Plan C fund to the G Fund and back to the C Fund. And Bruce’s trades from last week and his buy and exit strategy.

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

Future topics

My Investor Journey. Bob Baker - 9/14. Bob Shaffer - 10/12. Sy Sherman - 10/19. Lou Coglianesse, 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 The website has current and past agendas and buy/sell lists and other presentations.

Al Smuzynski
Investment Forum Moderator
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Buy/Sell list – week ending 08/26/22

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Chg frm 52 Wk High
▼ BUY: 8/22 - 8/26										
BG	Bunge Limited F	Consumer Staples	Food Products	15.54B	8.73	11/17/2022	2.38	2.50	105.00	-18.22
DVN	Devon Energy Corp	Energy	Oil, Gas & Consumable Fuels	48.27B	9.21	09/09/2022	5.56	4.04	72.66	-8.49
KMI	Kinder Morgan Inc	Energy	Oil, Gas & Consumable Fuels	42.78B	17.99	07/29/2022	5.85	1.11	18.98	-6.04
PXD	Pioneer Natural Res	Energy	Oil, Gas & Consumable Fuels	61.43B	10.64	09/02/2022	4.61	11.87	257.38	-10.77
CSWC	Capital Southwest Corp	Financials	Capital Markets	560.52M	16.26	09/14/2022	13.05	2.65	20.30	-28.55
SLF	Sun Life Finl F	Financials	Insurance	26.69B	9.30	08/23/2022	4.69	2.13	45.39	-22.40
DAL	Delta Air Lines Inc Del	Industrials	Airlines	20.86B	35.68	02/19/2020	--	--	32.55	-29.65
INTC	Intel Corp	Information Technology	Semiconductors & Semiconductor Equipment	136.98B	7.27	08/04/2022	4.37	1.46	33.40	-40.65
PANW	Palo Alto Networks	Information Technology	Software	55.86B	--	--	--	--	559.00	-12.78
LYB	Lyondellbasell Ind F Cl A	Materials	Chemicals	28.34B	5.37	08/26/2022	5.48	4.76	86.88	-25.88
RWEQY	Rwe Ag Ord F	Utilities	Independent Power & Renewable Electricity Producers	27.70B	21.48	04/29/2022	2.34	0.95	40.68	-13.18
▼ SELL: 8/22 - 8/26										
PEP	Pepsico Inc	Consumer Staples	Beverages	241.54B	27.00	09/01/2022	2.63	4.60	174.99	-3.36
MCY	Mercury Gen Corp New	Financials	Insurance	1.83B	--	09/14/2022	3.84	1.27	33.06	-45.51
LMT	Lockheed Martin Corp	Industrials	Aerospace & Defense	114.32B	25.06	08/31/2022	2.60	11.20	431.00	-10.21
MMM	3M Co	Industrials	Industrial Conglomerates	73.59B	19.65	08/19/2022	4.59	5.96	129.77	-34.22
INTC	Intel Corp	Information Technology	Semiconductors & Semiconductor Equipment	136.98B	7.27	08/04/2022	4.37	1.46	33.40	-40.65
▼ THINKING ABOUT: 8/22 - 8/26										
BAH	Booz Allen Hamilton	Industrials	Professional Services	12.82B	25.91	08/12/2022	1.77	1.72	96.91	-2.42
CACI	C A C I Inc Cl A	Industrials	Professional Services	6.46B	18.18	--	--	--	275.78	-12.04
STLD	Steel Dynamics Inc	Materials	Metals & Mining	15.86B	3.63	09/29/2022	1.57	1.36	86.79	-13.53
CTO	Cto Rlty Growth Inc	Real Estate	Equity Real Estate Investment Trusts (REITs)	393.46M	16.89	09/09/2022	7.08	1.52	21.48	-6.89
PINE	Alpine Income Property	Real Estate	Equity Real Estate Investment Trusts (REITs)	218.36M	9.95	09/09/2022	5.98	1.10	18.40	-12.67