

INVESTMENT FORUM AGENDA  
WEDNESDAY, FEBRUARY 15, 2023, 11:50AM

The OLLI Winter term is by Zoom only. The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday morning. The Investment Forum will meet “hybrid,” in person in Tallwood, TA-1, and by Zoom during the Spring term, which begins on March 29.

The OLLI Spring catalogue has been mailed and is on-line. Registration for classes begins February 21 and will remain open.

Brenda Bloch-Young, Bob Baker, and Lou Coglianese will be Forum Moderators this week.

Markets.

Markets were down for the week; the first down week of the year. The DOW was down 0.2%; the S&P was down 1.1% ; and the NASDAQ was down 2.4%. Continued rate increases, because of the strong jobs' numbers, drove markets this week, along with uncertain corporate earnings going forward.

Topics this week

The week that was. We will discuss news that impact markets.

Bond allocations in your Portfolio. After a decade of TINA (there is no alternative (to stocks), fixed income, bonds, and CDs are getting more attention from investors, including us. We will take a poll, how much of your portfolio currently consists of short duration fixed income (cash and money market funds, CDs and bonds and bond funds under 5 year durations?)

1. Less than 10%
2. 10% to 30%
3. 30% to 60%
4. More than 60%

Buys and Sells. Bob Baker will look at our trades for the past week.

### Future topics

Health Care Sector. On February 23, we will have a panel discussion on the health care/pharma sector: risks, performance, and a look at some of the big names. Please feel free to join the discussion, particularly if you have significant holdings in health care and follow it.

Business Development Corporations (BDCs). David Toms will update his overview of BDCs on March 8.

### 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 “Investment 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 02/10/23

Symbol	Description	Sector	Industry	Ex-Date	Market Cap	P/E (ttm)	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High	% Chg frm 52 Wk Low
▼ BUY: 02/06 - 02/10												
JEPI	Jpmorgan Equity Premium	--	--	02/01/2023	20.45B	--	11.72	6.42	54.77	+0.62	-12.51	+9.72
JEPQ	J P Morgan Nasdaq Eq	--	--	02/01/2023	1.48B	--	9.98	4.29	43.00	-0.26	-15.98	+8.56
SWVXX	SCHWAB VALUE ADVANTAGE MONEY INV	--	--	--	--	--	--	--	--	--	--	--
ATVI	Activision Blizzard	Communication Services	Entertainment	04/13/2022	59.05B	37.96	0.62	0.47	75.65	+0.25	-7.74	+6.64
CVX	Chevron Corp	Energy	Oil, Gas & Consumable Fuels	02/15/2023	325.70B	9.30	3.51	6.04	172.29	+2.10	-9.17	+32.00
SCGLY	Societe Generale F	Financials	Banks	05/23/2022	23.45B	15.39	6.21	0.35	5.64	-1.57	-31.55	+49.60
SNV	Synovus Finl Co	Financials	Banks	12/14/2022	6.30B	8.85	3.14	1.36	43.29	+0.16	-20.42	+26.76
SHW	Sherwin Williams Co	Materials	Chemicals	11/17/2022	59.36B	30.51	1.04	2.40	230.49	-0.44	-19.13	+18.05
▼ SELL: 02/06 - 02/10												
GEM	Gldmn Sach Actvbeta Emrg	--	--	12/27/2022	932.52M	--	2.79	0.84	30.13	-0.59	-19.70	+19.99
XOM	Exxon Mobil Corp	Energy	Oil, Gas & Consumable Fuels	02/13/2023	466.78B	8.59	3.05	3.64	119.31	+4.22	-0.27	+61.16
▼ THINKING ABOUT: 02/06 - 02/10												

## T-Bills:

- 4.72% 3 mo T-Bill (Fidelity)
- 4.94% 26 wk T-Bill (Treasury Direct)

## CDs:

- 4.70% 15 mo NC CD (Fidelity)