

INVESTMENT FORUM AGENDA  
WEDNESDAY, MARCH 6, 2024, 10:30AM

We are meeting as a “club” starting this week at **10:30AM**, until the start of the Spring Term on March 27. We will meet “hybrid,” in person in Tallwood TA-1 and by Zoom, at 10:30 0AM, Whether you registered for on-line participation by Zoom or in-person, you are welcome to join us in person in TA-1.

The Spring Term is March 25 to May 17, and registration began February 20. Don’t forget to register for the Investment Forum Spring Term and Spring Club sessions.

Markets.

Another mostly positive week in the markets. The S&P and NASDAQ closed at new highs. For the week, the DOW was down 0.1%; the S&P was up 1.0%; the NASDAQ was up 1.7%; and the Russell 2000 was up 3.0%. Economic news as mostly positive, for inflation and growth numbers.

Topics this week.

The week that was. Garrett Ruhl will look at new and important numbers.

Interesting Investments Potpourri. We will take brief looks at some items that have been mentioned in the Forum or the financial press:

Bitcoin and Bitcoin ETFs. Bitcoin has gone parabolic.

General Electric (GE). Barron’s article. Is GE bringing good things to life again, after several years in the wilderness?

Gold.

AI. Tom will comment.

TSLY. YieldMax TSLA Option Income Strategy ETF. This fund, with a 12 month yield of 87%, was mentioned last week by a new member.

FinViz. Over the next few weeks, as time permits, Bob Baker will continue his review of the website, “Finviz,” which he uses for stock and sector analyses.

Buys, Sells, and Thinking Abouts. Bob Baker will go over the buys and sells.

### Other

Garrett Ruhl’s comments. Garrett follows economic news closely and sends out observations on significant economic news by email several times a week. You can contact him, at [gairoak@aol.com](mailto:gairoak@aol.com) to be put on his email distribution list.

### 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 presentations.

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# Buy, Sell, Thinking About: w/e 03/01/24

BUY		BUY	
JPMorgan Equity Prem Inc ETF (JEPI) [+]			<b>Bond:</b> <ul style="list-style-type: none"> <li>CCI bond, 3-year maturity (09/01/2027), YTM 5.3675%, callable 06/01/2027, S&amp;P rating: BBB</li> </ul> <b>CD Buy:</b> <ul style="list-style-type: none"> <li>5.20% 1-year NC (Vanguard)</li> <li>5.15% 1-year NC (Fidelity)</li> </ul>
JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]			
SPDR S&P 500 ETF Trust (SPY) [+]			
Vanguard S&P 500 ETF (VOO) [+]			
Columbia Banking System, Inc. (COLB) [+]		SELL	
GE HealthCare Technologies, Inc. (GEHC) [+]		Kenvue Inc. (KVUE) [C]	
Roche Holding AG (RHHBY) [+ [X2]			<b>CD Sell (called):</b> <ul style="list-style-type: none"> <li>5.55% maturity date 09/30/2024 - called</li> </ul>
Sanofi ADR (SNY) [+]			
General Electric Company (GE) [+]			
Palo Alto Networks, Inc. (PANW) [+]			
Taiwan Semiconductor Mfg ADR (TSM) [+]		THINKING ABOUT	

# Buy, Sell, Thinking About: w/e 03/01/24

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
▼ BUYS: 02/26 - 03/01											
JEPI	Jpmorgan Equity Premium	--	--	32.72B	--	03/01/2024	7.87	4.47	56.82	+0.27	-0.44
JEPQ	J P Morgan Nasdaq Eq	--	--	10.80B	--	03/01/2024	9.20	4.90	53.25	-0.06	-0.24
SPY	Spdr S&P 500 Etf	--	--	507.33B	6.67	12/15/2023	1.29	6.63	512.85	+0.94	-0.09
VOO	Vanguard S&P 500	--	--	1,160.36B	8.01	12/20/2023	1.35	6.36	471.43	+0.96	-0.07
COLB	Columbia Banking Sys	Financials	Banks	3.73B	9.98	02/22/2024	8.02	1.44	17.95	-1.27	-38.95
GEHC	Ge Healthcare Technologi	Health Care	Health Care Equipment & Supplies	42.22B	30.60	01/12/2024	0.13	0.12	92.99	+1.58	-1.03
RHHBY	Roche Hldg Ag F	Health Care	Pharmaceuticals	211.68B	16.14	03/14/2024	4.20	1.39	33.06	+1.07	-19.50
SNY	Sanofi S A F	Health Care	Pharmaceuticals	118.02B	20.66	05/30/2023	3.97	1.90	47.84	-1.17	-17.26
GE	General Electric Co	Industrials	Industrial Conglomerates	172.66B	19.50	12/27/2023	0.20	0.32	158.70	+1.12	-0.39
PANW	Palo Alto Networks	Information Technology	Software	97.58B	48.84	--	--	--	300.14	-2.62	-21.19
TSM	Taiwan Semiconductr F	Information Technology	Semiconductors & Semiconductor Equip	565.44B	21.58	03/18/2024	1.43	1.93	135.18	+4.06	-1.08
▼ SELLS: 02/26 - 03/01											
KVUE	Kenvue Inc	Consumer Staples	Personal Care Products	36.04B	21.27	02/13/2024	4.25	0.80	18.82	-0.95	-32.30
▼ THINKING ABOUTS: 02/26 - 03/01											

## Bond:

- CCI bond, 3-year maturity (09/01/2027), YTM 5.3675%, callable 06/01/2027, S&P rating: BBB

## CD Buy:

- 5.20% 1-year NC (Vanguard)
- 5.15% 1-year NC (Fidelity)

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