

INVESTMENT FORUM AGENDA  
WEDNESDAY, MAY 8, 2024, 11:50AM

We are meeting “hybrid,” in person in Tallwood TA-1 and by Zoom, at 11:50AM, for the OLLI Spring Term. The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday mornings. Whether you registered for on-line participation by Zoom or in-person, you are welcome to join us in person in TA-1.

Forum Moderator needed for Wednesday, May 22. This is the first “club” session of the Spring Term, and will be at 10:20AM.

Registration for the OLLI Summer Term begins May 14.

Markets.

Another up week, the second in a row, after the big rally on Friday. For the week, the DOW was up 1.1%; the S&P was up 0.6%; the NASDAQ was up 1.4%; and the Russell 2000 was up 1.7%. The big news was the Fed holding rates steady, as expected, and signaling “higher for longer” because of inflation. Then on Friday, jobs’ number of 175,000 new jobs added in April, was less than expected but still good, a “goldilocks” number that the Fed may be able to ease rates. The jobless rate ticked up to 3.9%. This sent the markets up big time on Friday. Along with some good earnings number, including better than feared for Apple (AAPL.)

Topics this week.

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

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

## Future Topics

Economic Forecasts. While we have regular informed discussions of the markets from our members, we will have John Min, an economist who teaches at Nova, speak to us on where the economy is heading on May 29. Dr. Min has a Doctorate in Economics from Mason.

## 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.

Al Smuzynski  
Investment Forum Moderator  
[asmuzynski@verizon.net](mailto:asmuzynski@verizon.net)

# Buy, Sell, Thinking About: w/e 05/03/24

BUY		BUY	
Janus Henderson AAA CLO ETF (JAAA)			5.1823% 9-mo T-Bill
AT&T, Inc. (T) [+]			4.25% 3-yr T-Bill, YTM 4.86% (Schwab)
Amazon.com, Inc. (AMZN) [+ [X3]			NNN Reit Bond, 3-yr callable, 5.4831% YTM, BBB+
Enbridge Inc. (ENB) [+]		SELL	
Exxon Mobil (XOM) [+ [X2]			Amazon.com, Inc. (AMZN) [-]
Berkshire Hathaway Inc. (BRK-B) [+]			Pioneer Natural Resources Co. (PXD) [C] [X2]
Oaktree Specialty Lending Corp. (OCSL) [+]			Delta Air Lines, Inc. (DAL) [C]
CRISPR Therapeutics AG (CRSP)			Raytheon Technologies Corp (RTX) [C] [FA]
Pfizer, Inc. (PFE) [+]			Apple, Inc. (AAPL) [-]
L3Harris Technologies Inc. (LHX) [FA]			MongoDB Inc. (MDB)
Southern Company (SO)			Written 2-yr Put Options (Sell to Open)
			<ul style="list-style-type: none"> <li>MSFT, AAPL, ISRG</li> </ul>

# Buy, Sell, Thinking About: w/e 05/03/24

THINKING ABOUT	THINKING ABOUT
Janus Henderson B-BBB CLO ETF (JBBB)	
Global X Uranium ETF (URA)	
Utilities Select Sector SPDR ETF (XLU)	
Altria Group Inc. (MO)	
enCore Energy Corp. (EU)	
Uranium Energy Corp. (UEC)	
Amgen Inc. (AMGN)	
Resmed Inc. (RMD)	
General Dynamics Corp. (GD)	
DTE Energy Co. (DTE)	
NextEra Energy Partners, LP (NEP)	

# Buy, Sell, Thinking About: w/e 05/03/24

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
<b>▼ BUYS: 04/29 - 05/03</b>											
JAAA	Janus Henderson Aaa Clo	--	--	1.59B	--	05/01/2024	6.39	3.23	50.58	--	-1.56
T	A T & T Inc	Communication Services	Diversified Telecommunication Services	120.82B	9.08	04/09/2024	6.59	1.11	16.84	+0.18	-7.27
AMZN	Amazon.Com Inc	Consumer Discretionary	Consumer Discretionary Distribution & Retail	1,937.82B	50.23	--	--	--	185.87	+0.81	-2.06
ENB	Enbridge Inc F	Energy	Oil, Gas & Consumable Fuels	77.26B	17.25	05/14/2024	7.30	2.66	36.45	-0.22	-9.55
XOM	Exxon Mobil Corp	Energy	Oil, Gas & Consumable Fuels	457.39B	14.24	05/14/2024	3.27	3.80	116.09	-0.21	-6.19
BRK/B	Berkshire Hathaway	Financials	Financial Services	865.44B	9.07	--	--	--	401.80	+0.07	-6.56
OCSL	Oaktree Specialty Lendin	Financials	Capital Markets	1.57B	15.17	03/14/2024	11.65	2.27	19.49	+0.05	-9.94
CRSP	Crispr Therapeutics F	Health Care	Biotechnology	4.74B	--	--	--	--	56.17	+1.49	-38.34
PFE	Pfizer Inc	Health Care	Pharmaceuticals	157.48B	73.46	05/09/2024	6.03	1.68	27.86	+0.40	-30.99
LHX	L3harris Technologies In	Industrials	Aerospace & Defense	40.26B	34.38	06/04/2024	2.18	4.64	212.49	+0.43	-2.68
SO	Southern Co	Utilities	Electric Utilities	82.94B	19.31	05/17/2024	3.79	2.88	76.01	+0.69	--
<b>▼ SELLS: 04/29 - 05/03</b>											
AMZN	Amazon.Com Inc	Consumer Discretionary	Consumer Discretionary Distribution & Retail	1,937.82B	50.23	--	--	--	185.87	+0.81	-2.06
PXD	Pioneer Natural Res	Energy	Oil, Gas & Consumable Fuels	63.00B	13.25	09/27/2004	4.05	10.94	269.91	--	-3.20
DAL	Delta Air Lines Inc Del	Industrials	Passenger Airlines	33.27B	6.43	05/13/2024	0.77	0.40	51.65	+1.02	--
RTX	Rtx Corp	Industrials	Aerospace & Defense	134.59B	40.72	05/16/2024	2.32	2.36	101.70	-0.48	-2.11
AAPL	Apple Inc	Information Technology	Technology, Hardware, Storage & Peripherals	2,812.62B	26.38	05/10/2024	0.52	0.96	183.80	+5.98	-7.93
MDB	Mongoddb Inc	Information Technology	IT Services	26.43B	--	--	--	--	363.20	-0.09	-28.73
<b>▼ THINKING ABOUT: 04/29 - 05/03</b>											
JBBB	Janus Henderson B Bbb	--	--	497.45M	--	05/01/2024	7.83	3.82	48.77	+0.09	-0.59
URA	Global X Uranium Etf	--	--	3.32B	--	12/28/2023	5.45	1.68	30.83	+0.92	-5.43
XLU	Select Sector Uti Select	--	--	12.53B	--	03/18/2024	3.17	2.17	68.41	+0.80	-1.62
MO	Altria Group Inc	Consumer Staples	Tobacco	74.87B	9.18	03/22/2024	8.99	3.92	43.58	-0.89	-7.00
EU	Encore Energy Corp	Energy	Oil, Gas & Consumable Fuels	848.19M	--	01/26/2015	--	--	4.84	-2.03	-3.01
UEC	Uranium Energy Corp	Energy	Oil, Gas & Consumable Fuels	2.91B	--	--	--	--	7.21	+1.26	-13.55
AMGN	Amgen Inc.	Health Care	Biotechnology	166.97B	22.21	05/16/2024	2.89	9.00	311.41	+11.82	-5.55
RMD	Resmed Inc	Health Care	Health Care Equipment & Supplies	31.88B	33.08	05/08/2024	0.89	1.92	215.05	-0.54	-9.36
GD	General Dynamics Co	Industrials	Aerospace & Defense	78.93B	23.37	04/11/2024	1.97	5.68	289.00	+0.27	-2.53
DTE	Dte Energy Co	Utilities	Multi-Utilities	23.33B	18.22	06/17/2024	3.62	4.08	112.75	+0.75	-3.41
NEP	Nextera Energy Partn Lp	Utilities	Independent Power & Renewable Electricity Pr	2.89B	--	05/06/2024	11.45	3.57	31.18	+4.50	-51.20

## Treasuries:

- 5.1823% 9-mo T-Bill
- 4.25% 3-yr T-Bill, YTM 4.86% (Schwab)

## Bonds:

- NNN Reit Bond 3-yr callable, 5.4831% YTM, BBB+ rated

## Options:

- Written 2-yr Put Options (Sell to Open)
  - MSFT, AAPL. ISRG

# Buy, Sell, Thinking About: w/e 05/03/24

