

INVESTMENT FORUM AGENDA
WEDNESDAY, MAY 15, 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.

Registration for the OLLI Summer Term begins May 14. Be sure to register for both the Investment Forum Summer class and Club.

Bob Baker will be Forum moderator May 22.

Markets.

Another up week, third in a row, with markets near all-time highs again. For the week, the DOW was up 2.2%; the S&P was up 1.9%; the NASDAQ was up 1.1%; and the Russell 2000 was up 1.2%. The rally recently has broadened away from tech and the “Magnificent 7,” to other sectors, with utilities and financials performing well.

Earnings’ announcements continue, mostly as expected. Not much else of note in economic news. This week, all eyes will be on inflation numbers which come out Wednesday. We will know them and discuss them at our session.

Topics this week.

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

General Electric (GE). I will look at the new GE, now three companies. Bringing good things to life again?

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 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 The website has current and past agendas and buy/sell lists and presentations.

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Buy, Sell, Thinking About: w/e 05/10/24

BUY		SELL	
Janus Henderson AAA CLO ETF (JAAA) [X2]			Tractor Supply Co. (TSCO) [-]
Energy Select Sector SPDR Fund ETF (XLE)			Energy Transfer LP (ET) [C]
Trade Desk, Inc. (TTD) [+]			
Pfizer, Inc. (PFE) [+]		THINKING ABOUT	
Builders Firstsource, Inc. (BLDR) [+]			Alphabet Inc. (GOOGL)
Arm Holdings plc. (ARM)			Amazon.com, Inc. (AMZN)
ServiceNow, Inc. (NOW) [+]			Apple, Inc. (AAPL)
EPR Properties (EPR) [+]			Microsoft Corp. (MSFT)
5.25% 9-mo Wells Fargo CD NC (Fidelity)			
5.37% 4-wk T-Bill (Treasury Direct)			

Buy, Sell, Thinking About: w/e 05/10/24

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
▼ BUY: 05/06 - 05/10											
JAAA	Janus Henderson Aaa Clo	--	--	1.60B	--	05/01/2024	6.37	3.23	50.69	+0.06	-1.34
XLE	Energy Select Sector	--	--	39.65B	4.32	03/18/2024	3.11	2.92	93.83	-0.55	-5.19
TTD	The Trade Desk Inc	Communication Services	Media	42.65B	215.00	--	--	--	87.00	-1.59	-7.45
PFE	Pfizer Inc	Health Care	Pharmaceuticals	158.72B	--	05/09/2024	6.01	1.68	27.97	-0.60	-30.72
BLDR	Builders Firstsource	Industrials	Building Products	20.38B	13.97	--	--	--	166.96	-1.36	-22.24
ARM	Arm Hldgs Plc F	Information Technology	Semiconductors & Semiconductor Equipment	107.87B	--	--	--	--	108.77	+5.07	-33.68
NOW	Service Now Inc	Information Technology	Software	149.89B	77.17	--	--	--	728.60	+0.95	-10.64
EPR	Epr Properties	Real Estate	Specialized REITs	3.14B	20.39	04/29/2024	8.24	3.42	41.50	+0.22	-15.48
▼ SELL: 05/06 - 05/10											
TSCO	Tractor Supply Comp	Consumer Discretionary	Specialty Retail	29.26B	25.92	05/24/2024	1.62	4.40	272.32	+0.64	-2.53
ET	Energy Transfer L P Lp	Energy	Oil, Gas & Consumable Fuels	53.68B	14.83	05/10/2024	7.98	1.27	15.91	+0.17	-2.99
▼ THINKING ABOUT: 05/06 - 05/10											
GOOGL	Alphabet Inc Class A	Communication Services	Interactive Media & Services	2,103.20B	26.00	06/10/2024	0.47	0.80	168.55	-0.77	-3.53
AMZN	Amazon.Com Inc	Consumer Discretionary	Consumer Discretionary Distribution & Retail	1,956.45B	52.76	--	--	--	187.17	-1.07	-2.36
AAPL	Apple Inc	Information Technology	Technology, Hardware, Storage & Peripherals	2,806.90B	28.47	05/10/2024	0.55	1.00	182.51	-0.82	-8.57
MSFT	Microsoft Corp	Information Technology	Software	3,051.26B	35.57	05/15/2024	0.72	3.00	414.44	+0.59	-3.80

CDs & T-Bills:

- 5.25% 9-mo Wells Fargo CD NC (Fidelity)
- 5.37% 4-wk T-Bill (Treasury Direct)

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