

INVESTMENT FORUM AGENDA
WEDNESDAY, MAY 29, 2024, 10:30AM

We are meeting “hybrid,” in person in Tallwood TA-1 and by Zoom, at 10:30AM, for the OLLI Spring Club 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.

If you have not registered for the OLLI Summer Term, please do so. Remember to register for both the Forum class and club sessions.

Markets.

A mixed week, with the DOW down 2.3%; the S&P even; the NASDAQ up 1.4%; and the Russell 2000 down 12%. Nvidia drove markets, with a big move on Thursday after an earnings’ beat. The tech sector led markets for the week (see Nvidia) and Oil and Gas sector was the biggest loser.

Important inflation numbers are coming out this Friday.

Topics this week.

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

Economic Forecasts. While we have regular informed discussions of the markets from our members, we will have Dr. 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.

Buys, Sells, and Thinking Abouts. Bob Baker will not be with us this week, so we will not see his data on our trades during class. However, he is continuing to collect weekly trades, and will share those with us on Sundays until he returns. We can briefly discuss trades this week that are noteworthy.

Future Topics

Other

Panel Discussions. We used to have panel discussions more frequently, when we met in person. Since then, they have been difficult to organize and get panelists. (Much easier when I could corner likely candidates after class, and ask them.) Several topics come to mind. Growth vs. value vs. income investing. Total return vs. yield and price, apart. Crypto. Commodities and gold. Stay in the TSP or roll it into an IRA. Annuities. Stock and fixed income allocations. I will be looking for participants in coming weeks.

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.

Al Smuzynski
Investment Forum Moderator
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Buy, Sell, Thinking About: w/e 05/24/24

BUY		SELL	
	Janus Henderson AAA CLO ETF (JAAA) [+]	FA	AT&T, Inc. (T) [C]
	Schwab U.S. Lrge-Cap Growth ETF (SCHG)	FA	Tesla, Inc. (TSLA) [C]
FA	Vanguard Total Stock Market ETF (VTI)		Arthur J. Gallagher & Co. (AJG) [C]
	Costco Wholesale Corp. (COST)		Broadcom, Inc. (AVGO) [C]
	Blue Owl Capital Corporation (OBDC) [+]		
	Oaktree Specialty Lending Corp. (OCSL) [+]		
	Crown Castle International Corp. (CCI) [+]		
	Essex Property Trust, Inc. (ESS)		
	Gaming & Leisure Properties, Inc. (GLPI) [+]	THINKING ABOUT	
FA	Medical Properties Trust Inc. (MPW) [X2]		CVS Health Corp. (CVS) [C]
	Realty Income (O) [+]		
	Alliant Energy Corp. (LNT)		

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

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
▼ BUY: 05/20 - 05/24											
JAAA	Janus Henderson Aaa Clo	--	--	1.60B	--	05/01/2024	6.35	3.23	50.87	+0.02	-0.99
SCHG	Schwab U.S. Lg-Cap Growth	--	--	28.52B	--	03/20/2024	0.42	0.40	95.92	+0.94	-0.49
VTI	Vanguard Total Stock	--	--	1,609.69B	7.28	03/22/2024	1.35	3.54	261.87	+0.72	-0.78
COST	Costco Wholesale Co	Consumer Staples	Consumer Staples Distribution & Retail	359.12B	52.42	04/25/2024	0.57	4.64	810.50	+1.68	-0.78
OBDC	Blue Owl Cap Corp	Financials	Capital Markets	6.47B	8.23	05/30/2024	9.87	1.64	16.61	+0.97	-0.18
OCSL	Oaktree Specialty Lendin	Financials	Capital Markets	1.51B	14.62	06/14/2024	11.82	2.27	19.20	+1.21	-11.28
CCI	Crown Castle Inc	Real Estate	Specialized REITs	42.64B	31.49	06/14/2024	6.39	6.26	98.00	-0.90	-17.99
ESS	Essex Property Tr	Real Estate	Residential REITs	16.66B	32.30	06/28/2024	3.78	9.80	259.40	+0.55	-3.65
GLPI	Gaming & Leisure Ppt	Real Estate	Specialized REITs	12.12B	17.07	06/07/2024	6.81	3.04	44.65	+0.34	-11.74
MPW	Medical Properties	Real Estate	Health Care REITs	3.03B	--	04/19/2024	11.88	0.60	5.05	--	-52.98
O	Realty Income Corp	Real Estate	Retail REITs	45.44B	52.17	06/03/2024	6.03	3.15	52.26	-0.25	-18.57
LNT	Alliant Energy Corp	Utilities	Electric Utilities	12.81B	18.98	04/29/2024	3.81	1.92	50.35	-0.12	-10.50
▼ SELL: 05/20 - 05/24											
T	A T & T Inc	Communication Services	Diversified Telecommunication Services	125.48B	9.26	04/09/2024	6.34	1.11	17.50	+0.17	-3.63
TSLA	Tesla Inc	Consumer Discretionary	Automobiles	571.63B	47.74	--	--	--	178.85	+3.17	-40.24
AJG	Arthur J Gallagher&C	Financials	Insurance	55.08B	52.10	06/07/2024	0.95	2.40	252.06	+0.44	-2.81
AVGO	Broadcom Inc	Information Technology	Semiconductors & Semiconductor Equipment	652.42B	52.73	03/20/2024	1.49	21.00	1,408.26	+1.04	-2.57
▼ THINKING ABOUT: 05/20 - 05/24											
CVS	Cvs Health Corp	Health Care	Health Care Providers & Services	69.72B	10.04	04/19/2024	4.78	2.66	55.65	-0.20	-33.15

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

