

INVESTMENT FORUM AGENDA
WEDNESDAY, JUNE 26, 2024, 11:50AM

This week, we are meeting in Tallwood, TA-3 for the in-person session.
Next week, we will return to Tallwood, TA-1.

Welcome to the Investment Forum! We have 102 signed up in person or Zoom, including 10 who are new to the Forum and/or new to OLLI. If you are new or newish and have not previously introduced yourselves, please consider doing so. Your name, what you did, how long you have been an OLLI member, how long you have been an investor, and why you joined us. (All participation is voluntary.)

We are meeting “hybrid,” in person in Tallwood and by Zoom, at 11:50AM, for the OLLI Summer 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.

Markets.

Another up week, with the DOW up 1.5%; the S&P up 0.6%; the NASDAQ even; and the Russell 2000 up 0.8%. Nvidia became the most valuable company in the World on Tuesday, before pulling back below Microsoft.

Topics this week.

Introductions.

As we do the first Forum session of each OLLI term, we will introduce Forum leaders and their roles, and some of our ground rules.

The week that was. Garrett Ruhl will look at new and important number from the past week, and upcoming economic releases.

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

Future Topics

Other

Mason Student-Managed Investment Fund. On November 20, we will again be joined by Professor Derek Horstmeyer and leaders of the SMIF, to update us on their current stock picks, performance of their fund, and observations on the markets. The SMIF is part of the GMU endowment, and managed by business school students - perhaps Investment Forum members in 2065?

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 06/21/24

BUY		BUY	
iShares MSCI India Index ETF (INDA) [+]			Omega Healthcare Investors, Inc. (OHI) [+]
Janus Henderson AAA CLO ETF (JAAA) [+ [X2]			VICI Properties, Inc. (VICI) [+]
Schwab Value Adv Money Market (SWVXX)			Exelon Corp. (EXC)
SPDR S&P Homebuilders ETF (XHB) [+]			NextEra Energy Partners, LP (NEP) [+]
Best Buy Co., Inc. (BBY)			Sempra (SRE)
Acushnet Holdings Corp. (GOLF)			WEC Energy Group Inc. (WEC) [+]
Blue Owl Capital Corporation (OBDC) [+]			
Oaktree Specialty Lending Corp. (OCSL) [+]			
Eli Lilly and Co. (LLY)			
Applovin Corp. (APP)			
Taiwan Semiconductor Mfg ADR (TSM)			
Linde plc (LIN)			
EPR Properties (EPR) [+ [X2]			

Buy, Sell, Thinking About: w/e 06/21/24

SELL		SELL	
Walgreens Boots Alliance Inc. (WBA) [C]			Ternium S.A. ADR (TX) [C]
Capital Southwest Corp. (CSWC) [-]			Centerpoint Energy Inc. (CNP) [C]
Hercules Capital, Inc. (HTGC) [-]			
JPMorgan Chase & Co. (JPM) [-]			
Bristol-Myers Squibb (BMY) [C]			
CVS Health Corp. (CVS) [C]		THINKING ABOUT	
Merck & Co., Inc. (MRK) [-] [X2]			Duke Energy Corp 5.75% Series A Cum Redeemable Perpetual Pfd Stk (DUK.PRA)
Pfizer, Inc. (PFE) [C]			iShares MSCI Poland ETF (EPOL) [+]
Paycom Software Inc. (PAYC) [C]			Nvidia Corp. (NVDA)
Raytheon Technologies Corp (RTX) [-]			
Apple, Inc. (AAPL) [-]			
Microsoft Corp. (MSFT) [-]			
Nvidia Corp. (NVDA) [-]			

Buy, Sell, Thinking About: w/e 06/21/24

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
▼ BUY: 06/17 - 06/21											
INDA	Ishr Msci India	--	--	11.01B	--	06/07/2023	--	--	54.69	-0.47	-1.48
JAAA	Janus Henderson Aaa Clo	--	--	1.60B	--	06/03/2024	6.35	3.23	50.83	+0.08	-1.07
SWVXX		--	--	--	--	--	--	--	--	--	--
XHB	Spdr S&P Homebuilders	--	--	1.78B	--	06/24/2024	0.70	0.72	102.90	-0.24	-8.09
BBY	Best Buy Co Inc	Consumer Discretionary	Specialty Retail	19.50B	16.42	06/20/2024	4.13	3.76	90.99	-2.13	-2.91
GOLF	Acushnet Holdings Corp	Consumer Discretionary	Leisure Products	4.12B	22.28	06/07/2024	1.32	0.86	65.26	+0.79	-6.90
OBDC	Blue Owl Cap Corp	Financials	Capital Markets	6.11B	7.94	06/28/2024	10.77	1.69	15.69	-1.51	-7.21
OCSL	Oaktree Specialty Lendin	Financials	Capital Markets	1.54B	14.39	06/14/2024	11.98	2.27	18.95	-0.47	-12.43
LLY	Eli Lilly And Co	Health Care	Pharmaceuticals	795.85B	131.28	05/15/2024	0.59	5.20	885.46	-0.24	-2.21
APP	Applovin Corp	Information Technology	Software	25.85B	48.55	--	--	--	78.00	+1.81	-11.86
TSM	Taiwan Semiconductr F	Information Technology	Semiconductors & Semiconductor Equipment	776.58B	28.53	09/12/2024	1.26	2.19	174.50	-0.81	-5.60
LIN	Linde Plc F	Materials	Chemicals	212.84B	34.16	06/04/2024	1.26	5.56	442.75	+0.03	-7.32
EPR	Epr Properties	Real Estate	Specialized REITs	3.09B	20.02	06/28/2024	8.38	3.42	40.81	-0.46	-16.88
OHI	Omega Hlthcare Invts	Real Estate	Health Care REITs	8.16B	29.48	04/29/2024	8.07	2.68	33.20	+0.98	-4.52
VICI	Vici Properties Inc	Real Estate	Specialized REITs	29.31B	11.17	06/18/2024	5.89	1.66	28.20	+0.07	-15.57
EXC	Exelon Corp	Utilities	Electric Utilities	34.78B	15.02	05/10/2024	4.37	1.52	34.75	-0.46	-20.15
NEP	Nextera Energy Partn Lp	Utilities	Independent Power & Renewable Electricity F	2.63B	--	05/06/2024	12.65	3.57	28.23	+0.04	-53.79
SRE	Sempra	Utilities	Multi-Utilities	47.63B	16.61	06/27/2024	3.29	2.48	75.27	-0.28	-4.52
WEC	W E C Energy Group Inc	Utilities	Multi-Utilities	24.71B	17.04	05/13/2024	4.27	3.34	78.23	-1.29	-16.22
▼ SELL: 06/17 - 06/21											
WBA	Walgreens Boots Alli	Consumer Staples	Consumer Staples Distribution & Retail	13.78B	--	05/20/2024	6.25	1.00	16.00	+0.63	-49.81
CSWC	Capital Southwest Corp	Financials	Capital Markets	1.14B	12.45	06/14/2024	9.73	2.46	25.28	-1.23	-7.13
HTGC	Hercules Capital Inc	Financials	Capital Markets	3.17B	8.86	05/13/2024	9.69	1.92	19.82	+0.10	-0.95
JPM	J P Morgan Chase & Co	Financials	Banks	563.71B	11.89	07/05/2024	2.34	4.60	196.36	-1.19	-4.62
BMJ	Bristol-Myers Squibb	Health Care	Pharmaceuticals	85.00B	--	07/05/2024	5.73	2.40	41.88	+2.17	-35.98
CVS	Cvs Health Corp	Health Care	Health Care Providers & Services	77.04B	10.69	04/19/2024	4.34	2.66	61.27	+0.61	-26.40
MRK	Merck & Co. Inc.	Health Care	Pharmaceuticals	331.09B	142.74	06/17/2024	2.35	3.08	130.95	+0.81	-1.62
PFE	Pfizer Inc	Health Care	Pharmaceuticals	157.19B	--	05/09/2024	6.06	1.68	27.73	--	-28.66
PAYC	Paycom Software Inc	Industrials	Professional Services	8.34B	17.39	05/24/2024	1.02	1.50	147.30	+1.18	-60.62
RTX	Rtx Corp	Industrials	Aerospace & Defense	140.18B	42.15	08/16/2024	2.39	2.52	105.61	+0.51	-2.80
AAPL	Apple Inc	Information Technology	Technology, Hardware, Storage & Peripherals	3,181.67B	33.38	05/10/2024	0.48	1.00	207.22	-1.04	-5.89
MSFT	Microsoft Corp	Information Technology	Software	3,342.90B	38.68	08/15/2024	0.67	3.00	449.95	+0.92	-0.22
NVDA	Nvidia Corp	Information Technology	Semiconductors & Semiconductor Equipment	3,110.50B	79.19	06/11/2024	0.03	0.04	126.99	-3.22	-9.78
TX	Ternium S A F	Materials	Metals & Mining	7.21B	10.89	05/02/2024	8.98	3.30	36.73	-0.14	-19.42
CNP	Centerpoint Energy Inc	Utilities	Multi-Utilities	19.83B	21.67	05/15/2024	2.58	0.80	31.00	-0.90	-1.81
▼ THINKING ABOUT: 06/17 - 06/21											
DUKpA	Duke Energy C 5.75% Pfd	--	--	--	--	05/16/2024	5.72	1.44	25.11	+0.24	-1.72
EPOL	Ishares Msci Poland	--	--	333.55M	--	06/11/2024	4.55	1.08	23.74	-0.21	-9.01
NVDA	Nvidia Corp	Information Technology	Semiconductors & Semiconductor Equipment	3,110.50B	79.19	06/11/2024	0.03	0.04	126.99	-3.22	-9.78

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