

INVESTMENT FORUM AGENDA
WEDNESDAY, NOVEMBER 13, 2024
TALLWOOD TA-1, 11:50AM

This is the last Forum session of the OLLI regular Fall Term. We will begin **meeting as a “club,” next week at 10:30AM**, to the beginning of the OLLI Winter Term, which begins January 21, 2025. **Be sure you are registered for the club sessions, or you may not receive the Daily Schedule with the Zoom link.** We will not meet Wednesday, November 27, the day before Thanksgiving. The Zoom meeting link and ID will be in the Daily Schedule, which will be forwarded by OLLI on Wednesday mornings. Regardless whether you registered for in-person or on-line by Zoom, you are welcome to join us in-person in Tallwood, TA-1.

Meeting ID: 8212 2214 597

Password: 676660

Markets.

Big week, to say the least. For the week, the DOW was up 4.8%; the S&P was up 4.7%; the NASDAQ was up 5.7%; and the Russell 2000 was up 8.6%. Almost unnoticed, the Fed reduced the Fed Funds rate by 0.25%, to 4.75%. The big news of course, was the US election of Donald Trump, with both houses likely Republican.

Topics This Week.

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

For our open discussion, I invite your comments on likely upcoming changes in economic policies, and how they may impact markets and your portfolio. What sectors or companies might benefit or be hurt by the changes? Taxes and reduced corporate income taxes. Tariffs. Energy. Deregulation. Interest rates. Are you considering changes to your allocations and investments?

Buys, Sells, and Thinking Abouts. Bob Baker will look at them. We are very interested in hearing from you about your trades and why you made them.

Future Topics

Financial Advisors and Wealth Managers. I am scheduling several of you who use or have shopped for Financial Advisors, to talk about your experiences. Others are welcome to share you experiences. Email me.

Sylvia Auton and Zach Teich - TBA

Investment Forum 2025 predictions. On December 9, we will take a Zoom poll, on your economic and market predictions for 2025. We do this every year, and we will look at your predictions during the December 4 or December 11 sessions.

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.

Other

Friends of OLLI. With yearend coming up, please consider OLLI in your charitable contributions. OLLI is a 501(c)(3) and donations are tax deductible, or you can make a tax-advantaged Qualified Charitable Distribution from your retirement savings accounts. Forum members have a long history of supporting OLLI this way, and we are well represented on the list of givers page in the OLLI catalogues.

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.

Garrett Ruhl's comments. Garrett follows economic news closely and sends out articles and comments on significant economic news by email several times a week, to a distribution list. You can get on his distribution list by contacting him at gairoak@aol.com.

Al Smuzynski
Investment Forum Moderator
asmuzynski@verizon.net

Buy, Sell, Thinking About: w/e 11/08/24

BUY		BUY	
	Janus Henderson AAA CLO ETF (JAAA) [+]		Cadence Design Systems, Inc. (CDNS)
	Schwab High Yield Bond ETF (SCYB)		HubSpot Inc. (HUBS) [+]
FA	iShares Semiconductor ETF (SOXX)		Nvidia Corp. (NVDA) [+]
	SPDR S&P 500 ETF Trust (SPY)		Palantir Technologies Inc (PLTR) [+]
	Meta Platforms Inc. (META) [+]		SiTime Corp. (SITM) [+]
	Trade Desk, Inc. (TTD) [+]		Enbridge Bond, 4.4456% YTM, 12/01/2026 maturity
	Amazon.com, Inc. (AMZN) [+]		Bank of Montreal Bond, 5.35%, 03/18/2026 maturity, 5.41% YTM
	Capital Southwest Corp. (CSWC) [-]		3-yr US Treasury Note, 4.16% YTM
	FS KKR Capital Corp. (FSK) [+]		
	PNC Financial Services Group Inc. (PNC)		
	Webster Financial Corp. (WBS)		
	Pfizer, Inc. (PFE) [+]		
	Applovin Corp. (APP) [+] [X2]		

Buy, Sell, Thinking About: w/e 11/08/24

SELL		SELL	
FA	Fidelity Inv Money Market Treasury Only (FRSXX)		
	Alphabet Inc. (GOOGL) [-]		
	Oneok Inc. (OKE) [-]		
	Williams Cos Inc. (WMB) [-]		
	Amgen, Inc. (AMGN) [-]		
	Lockheed Martin Corp. (LMT) [-]		
	Nvidia Corp. (NVDA) [-]		
	Digital Realty Trust Inc. (DLR) [-]		
		THINKING ABOUT	
			Permian Resources Corp. (PR)
			L3Harris Technologies, Inc. (LHX)
			Northrop Grumman Corp. (NOC)
			Southern Company (SO)

Buy, Sell, Thinking About: w/e 11/08/24

Symbol	Description	Sector	Industry	Market Cap	P/E (ttm)	Ex-Date	Dividend Yield	Dividend	Last Trade	% Change	% Chg frm 52 Wk High
▼ BUY: 11/04 - 11/08											
JAAA	Janus Henderson Aaa Clo	--	--	14.37B	--	11/01/2024	6.40	3.25	50.79	+0.10	-0.33
SCYB	Schwab High Yield Bond	--	--	576.35M	--	11/01/2024	7.27	1.93	26.56	+0.15	-0.86
SOXX	Ishares S&P N Amer Semi-Con	--	--	14.62B	4.36	09/25/2024	0.63	1.46	231.20	-0.75	-13.49
SPY	Spdr S&P 500 Etf @	--	--	617.10B	5.09	09/20/2024	1.17	7.01	598.19	+0.43	-0.24
META	Meta Platforms Inc	Communication Services	Interactive Media & Services	1,493.51B	27.01	09/16/2024	0.34	2.00	588.40	-0.40	-2.41
TTD	The Trade Desk Inc	Communication Services	Media	61.76B	244.80	--	--	--	125.12	-5.58	-5.68
AMZN	Amazon.Com Inc	Consumer Discretionary	Consumer Discretionary Distribution & Retail	2,209.83B	44.28	--	--	--	208.25	-0.89	-1.89
CSWC	Capital Southwest Corp	Financials	Capital Markets	1.09B	13.79	12/13/2024	11.51	2.55	22.16	-1.72	-18.62
FSK	Fs Kkr Capital Corp	Financials	Capital Markets	5.86B	11.04	12/04/2024	13.48	2.85	21.14	+0.62	--
PNC	Pnc Finl Services	Financials	Banks	80.63B	17.34	10/16/2024	3.15	6.40	203.30	+0.37	-0.93
WBS	Webster Finl Corp	Financials	Banks	9.89B	13.59	11/01/2024	2.77	1.60	57.70	+0.03	-4.04
PFE	Pfizer Inc	Health Care	Pharmaceuticals	155.62B	36.56	11/08/2024	6.28	1.68	26.75	-1.18	-15.19
APP	Applovin Corp	Information Technology	Software	82.73B	51.00	--	--	--	293.28	+17.64	--
CDNS	Cadence Design Sys Inc	Information Technology	Software	82.62B	78.11	--	--	--	300.01	-0.16	-8.81
HUBS	Hubspot Inc	Information Technology	Software	33.89B	--	--	--	--	655.99	+1.85	-5.46
NVDA	Nvidia Corp	Information Technology	Semiconductors & Semiconductor Equipment	3,651.90B	68.28	09/12/2024	0.03	0.04	147.51	-0.84	-1.51
PLTR	Palantir Technologies In	Information Technology	Software	127.30B	277.88	--	--	--	58.86	+4.49	--
SITM	Sitime Corp	Information Technology	Semiconductors & Semiconductor Equipment	5.27B	--	--	--	--	225.45	-0.03	-1.17
▼ SELL: 11/04 - 11/08											
FRSXX		--	--	--	--	--	--	--	--	--	--
GOOGL	Alphabet Inc Class A	Communication Services	Interactive Media & Services	2,220.89B	23.43	12/09/2024	0.45	0.80	178.48	-1.33	-6.92
OKE	Oneok Inc New	Energy	Oil, Gas & Consumable Fuels	62.60B	21.39	11/01/2024	3.70	3.96	107.00	+2.90	-0.18
WMB	Williams Cos Inc	Energy	Oil, Gas & Consumable Fuels	68.64B	23.45	12/13/2024	3.39	1.90	56.03	+1.57	-1.36
AMGN	Amgen Inc	Health Care	Biotechnology	173.04B	41.08	11/18/2024	2.77	9.00	325.28	+1.05	-6.22
LMT	Lockheed Martin Corp	Industrials	Aerospace & Defense	133.82B	19.94	12/02/2024	2.33	13.20	566.00	+2.31	-8.55
NVDA	Nvidia Corp	Information Technology	Semiconductors & Semiconductor Equipment	3,651.90B	68.28	09/12/2024	0.03	0.04	147.51	-0.84	-1.51
DLR	Digital Rlty Tr Inc	Real Estate	Specialized REITs	60.37B	139.19	12/13/2024	2.67	4.88	182.49	+1.97	-5.87
▼ THINKING ABOUT: 11/04 - 11/08											
PR	Permian Res Corp	Energy	Oil, Gas & Consumable Fuels	10.49B	11.23	11/14/2024	4.01	0.60	14.98	-0.33	-18.05
LHX	L3harris Technologies In	Industrials	Aerospace & Defense	49.43B	40.51	11/18/2024	1.77	4.64	262.48	+2.27	--
NOC	Northrop Grumman Corp	Industrials	Aerospace & Defense	77.07B	32.71	09/03/2024	1.55	8.24	530.63	+1.62	-4.49
SO	Southern Co	Utilities	Electric Utilities	95.78B	20.37	11/18/2024	3.23	2.88	89.16	+1.97	-5.60

Fixed Income:

- Enbridge Bond, 4.4456% YTM, 12/01/2026 maturity
- Bank of Montreal Bond, 5.35%, 03/18/2026 maturity, 5.41% YTM
- 3-yr US Treasury Note, 4.16% YTM

Buy, Sell, Thinking About: w/e 11/08/24

