

INVESTMENT FORUM AGENDA
WEDNESDAY, FEBRUARY 11, 2026
TALLWOOD TA-1, 11:50 AM and Zoom
Meeting ID: 8608 2658 362
Passcode: 286 680

The Zoom meeting link and ID will be in the Daily Schedule, forwarded by OLLI on Wednesday morning. Whether you registered for in-person or for Zoom, you are welcome to join us in-person at Tallwood in Room TA-1.

A reminder that the Tallwood facility follows the GMU Fairfax campus schedule. When there is adverse weather, please check the daily schedule or other e-mail notice from OLLI for class status.

Forum Notes

Today is the last session of the Forum's Winter Term. Our next meeting will be as the Investment Club on February 18 at 10:30.

Markets

Results of the major indices and markets last trading week, February 2 – 6.

Index/Market	Opening Value (Feb 2, 2026)	Closing Value (Feb 6, 2026)	12 month Change (as of Feb 6, 2026)
S&P 500	6916.64	6932.30	14.00%
DJIA	48,777.77	50,115.67	13.10%
NASDAQ	23,370.54	23,031.21	17.20%
Russell 2000	2,604.48	2,670.34	16.7%
Bitcoin (BTC)	79,968.88	70,555.39	23.95%
Gold	4,807.70	4,979.80	73.68%
10 Year Treasury Bond	4.29%	4.22%	

Source: Yahoo finance

This Week's Topics

Week in Review

Buys, Sells, and Thinking Abouts

We will review the Buys, Sells, and Thinking Abouts submitted last week by Forum members.

Future Topics

My Investor Journey

While members of the Forum may have similar investing strategies, each of us has followed our own path to arrive at our current strategy. Please consider sharing how you have evolved as an investor, your current goals and investing style with the Forum. Please see Al Smuzynski or me for further information.

Other

Investment Forum Website

The Investment Forum website can 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 in the dropdown list. Please contact Jim Coile, the Webmaster with any presentation contributions, article suggestions, or improvements by email: ctj444@icloud.com. The website has current and past agenda, buy/sell lists and presentations.

Ray Willson

Investment Forum Associate Moderator

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Buy, Sell, & Thinking About for WE 02/06/2026		OLLI-GMU Investment Forum, 02/11/2026	
Pg 1 of 2			
Buy		Sell	
Vanguard International Core Stock (VZICX) [N]		Louisiana-Pacific Corp (LPX) [-]	
AbbVie Inc. (ABBV) [N] [FA]		Abbott Labs (ABT) [FA]	
Pfizer (PFE) [N] [FA]		Stryker (SYK) [FA]	
Novartis (NVS) [+] [FA]		Adobe (ADBE) [FA]	
Palantir (PLTR) [+]		Unicredit S.P.A. (UNCRY) [-]	
iShares MSCI Mexico ETF (EWW) [+]		Gold (old jewelry)	
iShares MSCI Brazil ETF (EWZ) [+]			
Avidbank (AVBH) [N]			
Ares Capital BDC (ARCC) [+]		Blue Owl BDC (OBDC) [C]	
Amazon (AMZN) [+]		Warner-Discovery (WBD) [C]	
Goldman Sachs Income (GPIQ) [+]		Versant (VSNT) [C]	
Amazon.com Inc. (AMZN) [+]		Hershey Company (HSY) [-]	
Amphenol Corporation (APH) [N]			
Boston Scientific Corporation (BSX) [+]			
Cal Maine Foods, Inc.(CALM) [N]			
Cadence Design Systems Inc.(CDNS) [+]			
iShares MSCI India ETF (INDA) [+]			
iShares U.S. Aerospace and Defense ETF (ITA)			
Palo Alto Networks (PANW) [+]			
iShares Preferred and Income Securities ETF (PFF)			
Uber Technologies Inc. (UBER)			
		Thinking About	
Vanguard S&P 500 (VOO) [+]		Vanguard International Core Stock (VZICX)	
		Vanguard Value ETF (VTV)	
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members			

Buy, Sell for WE 02/06/2026		OLLI-GMU Investment Forum, 02/11/2026
Pg 2 of 2 Fixed Income		
Buy		Sell
Vanguard Short Term Corporate Bond [+]		BlackRock Income Fund (BMSAX) [C]
PGIM Trust AAA CLO [+]		
Morgan Stanley Emerging Markets (EDD) [+]		
JP Morgan Income ETF (JPIE) [+]		
First Trust Low Duration Opportunities ETF (LBMS) [N]		
BMO CD 3/2/26 4.75%, YTM 4.017%		
Morgan Stanley Private Bank, 2/4/31, 3.9%, YTM 4.011%		
		Thinking About
Legend: [+] Add [-] Trim [C] Close [N] New [FA] Financial Advisor [#] number of members		