INVESTMENT FORUM AGENDA
WEDNESDAY, November 4, 2026
TALLWOOD TA-1, 11:50 A.M. and Zoom
Meeting ID: 819 4096 5041
Passcode: 012 779

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.

New Members: For those who are new to the Forum, we'd like to know a little about you: your work experience, why you joined the Forum, how long you have been an investor, and what you hope to learn. You can do this in-person or on Zoom.

Forum Notes

The major indices had a tough week, particularly the technology sector. However, the major petroleum companies all reported significant revenue.

Market Results

Asset	Oct 26	Oct 30	1 Yr Change
S&P 500	7,639.70	7,580.07	10.63%
Nasdaq	26,026.87	25,437.00	6.72%
DJIA	52,320.45	51,770.31	9.37%
Russell 2000	2780.39	2,811.84	14.03%
Gold/oz.	4,035.60	3,914.10	-2.2%
Bitcoin	80,024.01	77,198.21	-29.25%
Brent crude	115.81	113.43	71.42%
10 Yr Bond	5.00%	4.94%	20.19%

This Week's Topics

News and Events

David Toms will review geopolitical, economic, and financial news events of the past week impacting changes in global and national markets.

Basics of Investing with Bonds, Part 4

We will briefly discuss Bond Funds and their role in a diversified portfolio. The presentations on Bond investing will be posted to the Investment Forum website.

Buys, Sells, and Thinking Abouts.

Bob Baker will look at this week's Buys and Sells, and Thinking Abouts. The Forum continues to use AI as an analytical and presentation tool.

Other

Portfolio Allocation

We are always looking for members willing to share their investing journey investment strategy. We all learn when we share our experiences. Please let me or Al know.

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.

Ray Willson
Investment Forum Associate Moderator
ray2willson@gmail.com

Buy, Sell, Thinking About: w/e 10/30/26

BUY	SELL
Goldman Sachs Nasdaq-100 Prem Inc ETF (GPIQ) [+]	ExxonMobil Holdings Corporation (XOM) [-]
YieldMax Semi Portfolio Option Inc ETF (CHPY) [+]	Chevron Corp. (CVX) [-]
Amazon.com, Inc. (AMZN) [+]	Microsoft Corp. (MSFT) [-]
Bank of America Corporation (BAC) [+]	iShares MSCI Brazil ETF (EWZ) [C]
Vanguard Ultra-Shrt-Term Tax-Exempt Fund (VWSTX) [N]	Flaherty & Crumrine Preferred and Income (FFC) [C]
PGIM AAA CLO ETF (PAAA) [N]	Vanguard Morningstar Small-Cap Index Adm (VSMAX) [C]
Janus Henderson AAA CLO ETF (JAAA) [+]	Sell to open $220 AMZN put option, Exp 01/21/2028
iShares Core S&P Mid-Cap ETF (IJH) [+]	
Fidelity 500 Index Fund (FXAIX) [+]	**THINKING ABOUT**
Fidelity Small Cap Value Index Fund (FISVX) [+]	Citigroup, Inc. (C)
	Vanguard PRIMECAP Fund; Admiral (VPMAX)

[FA] Financial Advisor Trade [N] New [+] Add [X2] Two Buys [-] Trim [C] Close

Buy, Sell, Thinking About: w/e 10/30/26

Watchlist | B2026 w/e 10/30 | Symbol, Descrip...

Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
GPIQ	GOLDMAN SACHS NASDAQ 100 PRM INC ETF		6,308 M	1.63	10/1/26	11.23%	54.38	+0.17%	-9.26
CHPY	YieldMax Semiconductor Port Opt Inc ETF		1,265 M	3.23	10/28/26	41.15%	58.10	+2.45%	-36.89
AMZN	AMAZON.COM INC	Consumer Discretionary	2,616,455 M	2.0	N/A	N/A	241.97	+0.67%	-16.31
VWSTX	VANGUARD ULTRA SHORT-TERM TX-EX		0	0.0	N/A	N/A	15.80	+0.06%	-0.94
BAC	BANK OF AMERICA CORP	Financials	347,035 M	1.0	12/4/26	2.55%	50.13	+0.24%	-23.33
PAAA	PGIM AAA CLO ETF		14,972 M	0.06	10/30/26	4.80%	51.30	0.00%	-0.47
JAAA	Janus Henderson AAA CLO ETF		32,363 M	0.06	10/30/26	4.89%	50.46	+0.04%	-0.75
IJH	iShares Core S&P Mid-Cap ETF		123,117 M	0.82	9/15/26	1.23%	73.33	0.00%	-6.84
FXAIX	FIDELITY 500 INDEX		0	0.98	10/2/26	0.00%	263.50	-1.81%	-3.01
FISVX	FIDELITY SMALL CAP VALUE INDEX		0	0.44	8/14/26	0.00%	30.83	-1.09%	-13.3

Watchlist Main@thinkorswim [build 1994]

Watchlist | S2026 w/e 10/30 | Symbol, Descrip...

Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
XOM	EXXONMOBIL HLDGS COR	Energy	759,469 M	-1.06	8/17/26	2.21%	186.19	-0.57%	-0.66
CVX	CHEVRON CORP NEW	Energy	458,251 M	-1.06	8/19/26	3.03%	234.88	-0.27%	-0.41
MSFT	MICROSOFT CORP	Information Technol...	3,882,043 M	1.37	11/19/26	0.75%	522.75	+0.16%	-5.31
EWZ	iShares MSCI Brazil ETF		9,822 M	0.17	6/15/26	2.01%	32.96	+1.54%	-26.06
FFC	Flah&Crum Pref Securities Income		709 M	0.57	11/20/26	8.53%	14.72	0.00%	-13.16
VSMAX	VANGUARD SMALL CAP INDEX ADM		0	0.86	9/28/26	0.00%	139.13	-1.46%	-6.1

Watchlist | TA2026 w/e 10/30 | Symbol, Descrip...

Symbol	Description	Sector	Market Cap	Beta	Ex Div.Date	Yield	Last	%Change	%Chg<52wkHi
C	CITIGROUP INC	Financials	202,630 M	0.93	11/2/26	2.19%	122.42	-0.18%	-17.11
VPMAX	VANGUARD PRIMECAP ADM		0	1.25	N/A	N/A	224.32	-2.71%	-7.06

Options Trade (Put Option):

- Sell to Open $220 Amazon put, Exp 01/21/2028