

July 6, 2020 **Market Notes**

	DJIA	DIA	Nasdaq	QQQ	
Some of this year's trades:					
11/8/16	18,332	172	5,193	114	New President elected
Aug 23	25,628	256	7,751	182	Bought QQQ, DIA
Oct 3	26,201	261	7,872	184	Sold DIA, QQQ
Oct 18	26,770	268	8,089	191	Bought DIA, QQQ
Feb 27	27,960	279	9,221	221	Sold 50% DIA , QQQ
Feb 28	25,409	254	8,567	205	Sold remaining ETFs
Mar 23	18,591	186	6,860	170	
Apr 15	23,504	234	8,393	209	Bot DIA 234, Apr 21 QQQ @ 210
Jul 6	26,287	263	10,433	258	

Investors are looking beyond Covid, clearly. But must first ace November.

July 7: Stats BLS releases Job Openings and Labor Turnover Survey for May (JOLTS)

Earnings: Levi Strauss & Paychex

July 8: Stats: Fed releases May consumer credit, May wholesale inventories **Earnings:** Costco

July 9: Stats: **Earnings:** Walgreens

July 10: Stats BLS releases producer price index

Investment term of the week: Beta: Beta is a measure of the volatility—or systematic risk—of a security or portfolio compared to the market as a whole. Beta is used in the capital asset pricing model (CAPM), which describes the relationship between systematic risk and expected return for assets (usually stocks). CAPM is widely used as a method for pricing risky securities and for generating estimates of the expected returns of assets, considering both the risk of those assets and the cost of capital. π

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