

## June 15, 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	Bought DIA 234, Apr 21 bot QQQ @ 210
Jun 15	25,763.	258	9,726	238	

Dow bounced back after the Fed poured on the liquidity. Buying corporate bonds for it's secondary Market Corporate Credit facility. Last week was wild. We are still on a buy for equities, so Thursdays sell off was a opportunity to add to our ETF: bought DIA at 251, closed today at 258

**June 16: Stats:** Advanced monthly sales for retail & Food service, Industrial Production & Capacity Utilization **Earnings:** Lennar, Oracle, H&R Block

**June 17: Stats** New Residential Construction, Housing starts and building permits, weekly Petroleum **Earnings:** ABM Industries

**June 18: Stats** Unemployment claims, Natural Gas Storage **Earnings:** Smith & Wesson

**June 199: Stats** Existing home sales, New Residential sales **Earnings** CarMax Jabil

Return on equity (ROE) is a measure of financial performance calculated by dividing net income by shareholders' equity. Because shareholders' equity is equal to a company's assets minus its debt, ROE is considered the return on net assets. ROE is considered a measure of how effectively management is using a company's assets to create profits..

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