

May 4, 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, Apr 21 bot QQQ @ 210 |
| May 4 | 23,731 | 237 | 8,691 | 215 | |

Notice Tuesday the entertainment community starts reporting earnings: Disney and videogame companies: Activision. And Electronic Arts. Last week, Netflix reported huge first quarter earnings, some companies are making money. Apple also reported higher sales last week, attributing some sales to home schooling requirements and world looks better from an iPad

May 5: Stats: ISM releases April Non-Manufacturing Purchasing Managers Index.

Earnings: Activision Blizzard, Disney, DuPont, Electronic Arts, Martin Marietta, Regeneron Pharma

May 6: Stats Earnings: Alexion Pharma, Ameriprise, CVS, GM, PayPal, T-Mobile. Costco reports sales for April

May 7: Stats BLS reports worker Productivity and labor costs, initial jobless claims, Fed reports consumer credit **Earnings:** Bristol-Myers, Squibb, Con Ed, Hilton, Raytheon, Viacom

May 8: Stats: BLS reports jobs for April. Declining **Earnings:** Broadridge Fin, Carrier Global, Noble Energy

What is an ETF? An exchange-traded fund (ETF) is a type of security that involves a collection of securities—such as stocks—that often tracks an underlying index, although they can invest in any number of industry sectors or use various strategies. ETFs are in many ways similar to mutual funds; however, they are listed on exchanges and ETF shares trade throughout the day just like ordinary stock.

Well known ETFs: DIA (buys the Dow Jones 30 and QQQ – buys the top 100 Nasdaq stocks

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