**Members present:** Sheryl Patterson, Gladys Henrikson, Jerry Long, Pat Onufrak. Baskar Arumugam, Maskey Krishnarao, Kathy Emmons, Wilbert Nixon, Eric Kephart, Phyllis Woodring, Kent Billmyer, Rachel Herman, Steve Ingalls.

**BI Guests:** Anne Bradley, Amy Laing,

**Online Guests:** None.

**Members Absent:**, Ty Hughes, Linda Hunt, Jo Murphy, and Paul O’Mara.

**Visitors:** 9**.**

**Proxies for Members:** Sheryl for Paul.

Gladys conducted the meeting. Welcomed new & returning visitors, & explained the club’s purpose **Information Sharing**,

**Action**: Visitors invited to join GTM. Attendees with three consecutive meetings are invited to join MicNOVA.

* **Secretary Minutes**: Sheryl made Motion to accept May minutes and Eric 2nd motion. Minutes were approved unanimously.
* **Treasurer Report: Cash on hand** as of 06/28/19: $9,132.83; Market value $78,115.32 (06/28/19), **Dividends** (6-1-19 To 6-28-19)

TOTAL = $35.75 (V $7.50), (AMAT $5.25), (MSFT $23.00). Motion to accept treasurer report was accepted unanimously.

* **OLD & NEW BUSINESS:**
* **Old Business:** MicNova voted to pay Linda Hunt her withdrawal amount in cash.
* **New Business**: Annual Stock watcher switching. New stock watchers for Club’s portfolio are identified in the table below - (*Stock Watcher’s Identified Section).*
* **Education - Nicholson’s Triple Play (Sheryl)
Stock Teams**: Members and guests gathered in groups and followed a worksheet to study these previously screened stocks: Charles Schwab, TD Ameritrade, Booking, and Adobe.

**Each table** Presented their conclusions about the stock they studied. None found a “triple play” among any of these four stocks. However, all recommended that they be place on the club’s Watch list or Pounce Pile.opinion

* **Buys and Sells –** Club voted to sell all shares of Dycom.
* **Stock Watcher Reports:-**



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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **List no.** | **Ticker** | **Sales** | **EPS** | **PTP** | **ROE** | **debt** | **Current PE** | **fair value** | **price** | **status** | **Percentage of portfolio** |
| 1 | AL | 22.30% | 23.00% | DOWN | EVEN | up | 8.00 | $44.57  | $38.57  | BUY | 6.6% |
| 2 | AMAT | -22.5% | -35.8% | UP | UP | UP | 11.70 | $49.00 | $41.51 | BUY |  1.1% |
| 3 | BRK.B | 60.5% | 2010.2% | down | down | DOWN | 18.90 | $243.00 | $205.81 | Hold | 5.1% |
| 4 | CTSH | 5.10% | -12.50% | DOWN | down | DOWN | 18.1 | $85.00  | $63.03  | HOLD | 3.7% |
| 5 | CVS | 13.50% | -112.50% | DOWN | down | up | 10.1 | $96.00  | $56.57  | HOLD | 3.4% |
| 6 | DY | 14.00% | -15.10% | DOWN | DOWN | EVEN | 29.1 | 100-150 | $54.90  | SELL | 4.5% |
| 7 | GNTX | 1.70% | 10.10% | DOWN | Up | zero | 14.50 | $21.00  | $23.60  | HOLD | 4.5% |
| 8 | IPGP | -12.5 | -47.2 | DOWN | DOWN | DOWN | 22.5 | $21.00  | 145.86 | HOLD | 4.5% |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |

 **Stock Watchers identified:** Updated June 30, 2019: Note ***new/changed stock watchers*. Report dates & Earnings dates**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Ticker**  | **StockWatcher** | **Bought price** | **Date Bought** | **06/30/19 price** | **% of portfolio** | **Shares** | **Earnings date** | **Quarter** | **Stockwatcher reports at meeting date** |
| 1 | **ABBV** | PAT | 46.96 | 01/02/13 | 72.72 | 5.0% | 71 | 29-Jul-19 | Q2 | May, Aug, *Dec*, Feb |
| 2 |  **AL** | Jerry |  37.21 | 06/19/14 | 41.34 | 6.6% | 165 | 22-AUG-19 | Q2 | May, Aug, Dec, Feb |
| 3 | **AAPL** | Steve | 48.71 | 06/21/11 | 1,080.91 | 34.4% | **33** | 02-Aug-19 | **Q4** | Feb, May, Nov, Feb |
| 4 | **GOOG** | TY | 797.08 | 12/16/16 | 197.92 | 0.8% | 4 | 29-Jul-19 | Q2 | May, Aug, Dec, Feb |
| 5 | **AMAT** | Kathy | 34.38 | 10/11/18 | 44.91 | 1.1% | 25 | 20-May-19 | Q2 | Mar, Jun, Sep, Dec |
| 6 | **BRK.B** | Kent | 125.33 | 01/16/14 | 213.17 | 5.1% | **25** | 3-May-19 | **Q1** | May, Aug, *Dec*, Feb |
| 7 | **CERN** | Paul | 56.98 | 01/20/17 | 84.35 | 4.1% | **50** | 05-AUG-19 | **Q2** | May, Aug, Nov, Jan  |
| 8 | **CHRW** | Gladys | 59.93 | 08/16/12 | 73.3 | 3.7% | 52 | 30-Apr-19 | Q1 | May, Aug, *Dec*, Feb |
| 9 | **CTSH** | Eric | 36.98 | 09/27/11 | 63.39 | 3.7% | 60 | 6-May-19 | Q1 | Jun, Sep, Nov, Mar |
| 10 | **CVS** | Maskey | 75.49 | 12/16/16 | 54.49 | 3.4% | 65 | 6-May-19 | Q1 | May, Aug, Nov, Feb,  |
| 11 | **GNTX** | Wilbert | 14.80 | 06/19/14 | 24.61 | 4.5% | 190 | 24-Apr-19 | Q1 | May, Aug, Nov, Feb |
| 12 | **IPGP** | Baskar | 73.57 | 07/17/14 | 154.25 | 4.5% | 30 | 30-Apr-19 | Q1 | May, Aug, Nov, Feb |
| 13 | **LKQ** | Sheryl | 25.45 | 01/22/15 | 26.61 | 3.8% | **150** | 29-JUL-19 | **Q2** | May, Aug, *Dec*, Feb |
| 14 | **MSFT** | Rachel | 25.44 | 09/17/09 | 133.96 | 6.5% | 50 | 22-JUL-19 | Q4 | Nov, Feb, May, Aug, |
| 15 | **TROW** | Phyllis | 70.69 | 09/19/13 | 109.71 | 7.9% | 75 | 29-JUL-19 | Q2 | May, Aug, Nov, Feb |
| 16 |  **V** | Jo | 63.51 | 09/18/14 | 173.55 | 5.0% | 30 | 29-JUL-19 | Q3 | Feb, May, Aug, Nov |

We will do the Stock watcher reports one month after the earnings come out. Morningstar updates within 2-3 days of that.

The Stock watcher reports could be put on the calendar. (Nasdaq.com lists the earnings dates).

**NEXT ACTIONS:**

1. Micnova Meeting: Next meeting will be held at Tyson’s Pimmit’s Library on July 10, Wednesday from 7 P.M to 8:30 P.M.

(Note: Online MicNova Planning meeting is on Jul 3, 2019, from 8:15-9:, 15 PM.

1. **Stock Watcher Reports** for July 10, Month – Phyllis will report on CHRW and Paul to report on CVS.
2. Phyllis will maintain watch list; Ty will maintain Portfolio review

Respectfully submitted: Maskey