

MARKET OVERVIEW

Rocky Mountain Chapter Model Club – April 14, 2020

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4/14/2020

Rocky Mtn. Model Club

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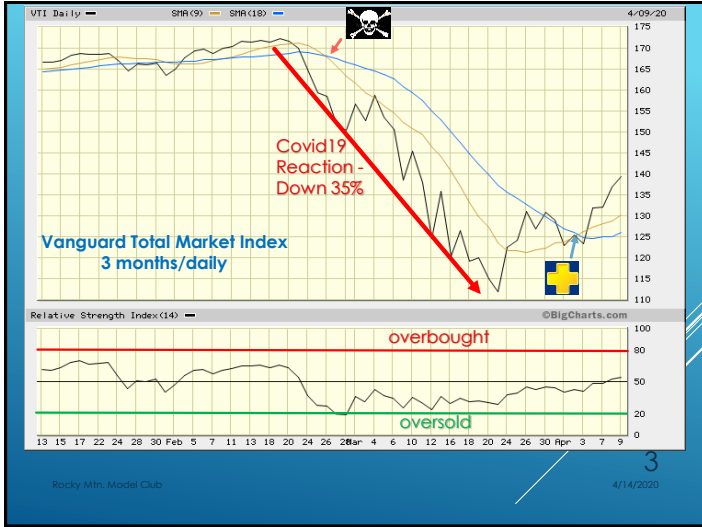
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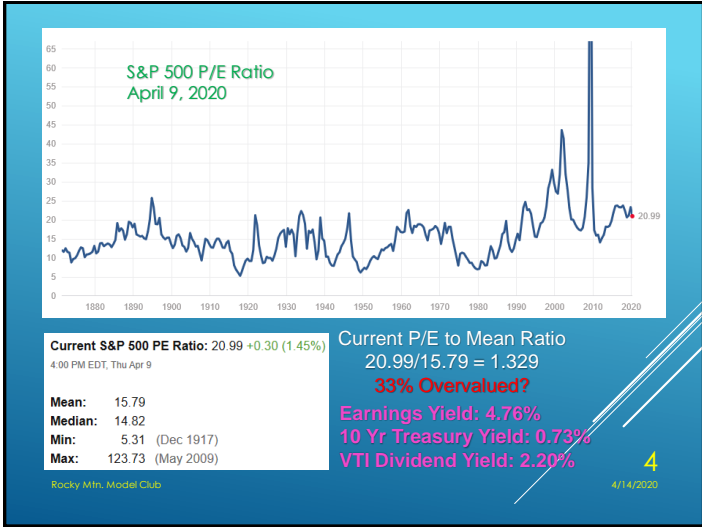
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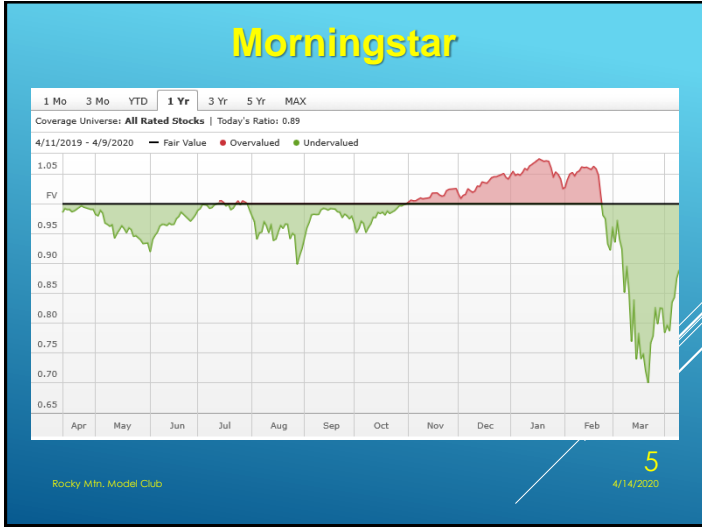
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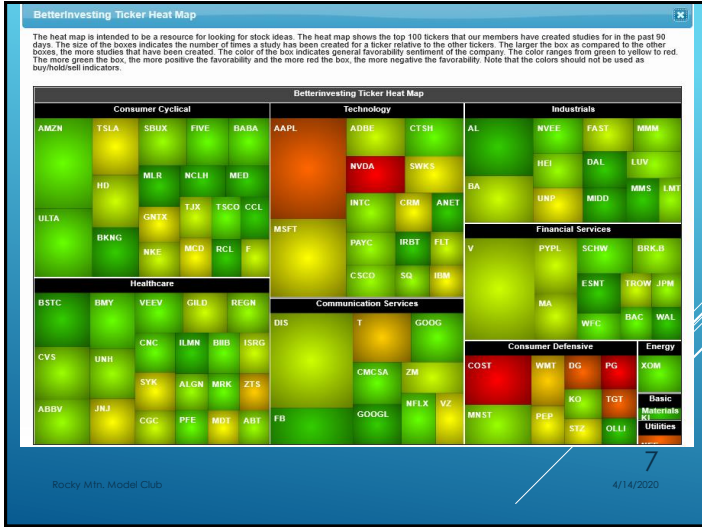


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SECTOR	Price/Fair Value
Basic Materials	0.86
Consumer Cyclical	0.85
Financial Services	0.84
Real Estate	0.95
Consumer Defensive	0.96
Healthcare	0.93
Utilities	1.05
Communication Services	0.82
Energy	0.58
Industrials	0.84
Technology	0.95

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Upcoming Seminars of Special Interest

Investing in Turbulent Times
 4/15/2020 6:30 pm – 9:30 pm MT
 with Doug Gerlach

The global health crisis has stressed many Americans, and markets around the world have dropped precipitously. With threats of a pending economic recession, what can savvy investors do in the face of such turmoil?

StockUp: Getting Risk Right
 5/7/2020 6:30 pm – 9:30 pm MT
 with Cy Lynch

Seeking maximum return while minimizing risk is the goal of most, if not all, investors. The problem is that most of what we are told about "risk" is wrong. Most pundits and investment professionals equate risk with volatility. Cy will consider alternative definitions of risk.

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