

Portfolio Trade Alert For December 3, 2021

Both Equity And ETF Models

We added 2% of SPY to the sector and equity models late this afternoon. We are taking advantage of today?s sell-off to add to our position. The market is holding support at the 100-dma and is deeply oversold. We suspect we will see a tradeable rally into next week.

• Add 2% of the portfolio in SPY to the current holdings. (Position size increases to 4%)

[dmc]

Please <u>subscribe to the daily commentary</u> to receive these updates every morning before the opening bell.