



# Portfolio Trade Alert - April 20, 2023

## Portfolio Trade Alert For Both Models

In the famous lyrics of the Steve Miller Band:

*"Go on, take the money and run."*

After adding some index trading positions to our portfolios previously, with yesterday's reversal, we are removing those positions to *"take the money and run."*

Since the mid-March lows, the markets have had about a 5-week run, which is long and is due for a correction period. Such could entail either a sideways consolidation or a pullback. In either case, we are temporarily reducing our equity exposure and raising cash levels until our next trading opportunity arises.

## Both Models

- ***Sell 100% of the Vanguard S&P 500 Index ETF (VOO)***
- ***Sell 100% of the Invesco Equal Weight S&P 500 ETF (RSP)***