



Portfolio Trade Alert - April 4, 2025

Trade Alert - Equity & ETF Models

We sold Arista Networks (ANET) in the Equity Model as it broke below our stop-loss risk limits. Like many tech stocks, ANET is exposed to tariffs. We suspect our longer-term sell signals will trigger and generate more sales shortly, warranting a reduction in overall exposure.

We remind you that we have well-tested risk management rules and will act upon them. We are careful not to let our guts and the constant barrage of bearish media force us into trades we might regret.

Equity Model

- *Sell 100% of ANET (ANET)*

ETF Model

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