



## Portfolio Trade Alert - February 28, 2023

### Trade Alert For Equity Model Only

This morning we sold our .50% position in Advanced Micro Devices (AMD). We originally bought stakes in both AMD and Nvidia (NVDA) and previously sold half of the original position. NVDA is the clear winner in the semiconductor sector and remains well positioned for the future of gaming, cryptocurrency mining, and Artificial Intelligence. We are taking a slight profit on AMD and will double our position in NVDA on a pullback.

### Equity Model

- *Sell 100% of Advanced Micro Devices (AMD)*
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