



Portfolio Trade Alert - January 13, 2026

Trade Alert - All-Weather Models

In the All Weather model, we are selling Proctor Gamble (PG) and replacing it with UPS. The transportation sector is starting to perform well after a long period of underperformance. Similarly, UPS, after a long downtrend, is showing encouraging bullish technical signals (including a golden cross and a strong MACD buy signal) and indications that recent business model changes will begin to benefit the bottom line. Furthermore, UPS's dividend yield is over 6%.

All Weather Model

- *Sell 100% of PG*
- *Buy 3.5% of UPS*

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