



Portfolio Trade Alert - March 1, 2023

Trade Alert For Equity Model Only

Yesterday, we sold our position in Advanced Micro Devices (AMD), planning to add more to Nvidia (NVDA) on a pullback. However, NVDA has announced a shelf offering of new shares and is technically overbought. With more than a 50% gain in the position, we have decided to take profits and wait for a pullback to rebuild the position.

Equity Model

- *Sell 100% of Nvidia (NVDA)*