



Portfolio Trade Alert - May 10, 2023

Trade Alert - Equity Model Only

We have successfully traded Albemarle (ALB) over the last couple of years, initially buying shares at \$158.54 and selling the last at \$215.70. After the recent correction, we are again entering a starter position in the company. We hope to get some initial weakness back to recent support to add to our holdings.

Given the long-term demands for lithium in the future, the recent correction in the stock price gave us a compelling entry point with a fairly tight stop loss at recent lows.

Equity Model Only

- *Initiate a 1% position of the portfolio into Albermarle (ALB)*
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