



Portfolio Trade Alert October 5, 2022

Trade Alert For Equity and Sector Models

We added a little more equity exposure to take advantage of what we think will be a decent reflexive rally from very oversold levels. As we said in yesterday's Trade Alert: *We will likely reduce our total current exposure by more than we added as the rally progresses.*

Equity Model

- Buy 1% United Healthcare (UNH)
- Buy .5% Google (GOOG)

Sector Model

- Buy 1% Healthcare Sector (XLV)
- Buy .5% Communications (XLC)

We also sold BIL in both models to free up cash for the purchases.