



Portfolio Trade Alert - December 3, 2021

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Both Equity And ETF Models

We added 2% of SPY to the sector and equity models late this afternoon. We are taking advantage of today's sell-off to add to our position. The market is holding support at the 100-dma and is deeply oversold. We suspect we will see a tradeable rally into next week.

- ***Add 2% of the portfolio in SPY to the current holdings. (Position size increases to 4%)***

[dmc]

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