



Portfolio Trade Alert - February 27, 2023

Trade Alert For Equity And ETF Models

This morning we added 2% to our iShares 1-3 Year Treasury Bond ETF (SHY) position in both models.

With the market now beginning to price in "*higher for longer*" by the Fed, the upside risk is limited regarding yields (lower bond prices). We are approaching the point where a Fed reversion to cutting interest rates is likely coming later this year, so we want to lock in higher yields and capture the capital appreciation as rates decline. We will continue to shift from our 1-3 month Treasury Bill ETF (BIL) to SHY as the technicals and fundamentals warrant.

Both Models

- *Sell 2% of the portfolio in the iShares 1-3 month T-Bill ETF (BIL)*
- *Buy 2% of the portfolio in the iShares 1-3 year T-Bill ETF (SHY)*