



Portfolio Trade Alert - August 9, 2023

Trade Alert - Equity Model Only

This morning we added 1% of Apple to the equity model. The stock is down about 10% in the last week or nearing a good buy trigger on the MACD and money flow. We have been patiently waiting to add exposure, so with Apple at two-month lows, our patience has paid off. We are holding off adding to XLK as the technical opportunity is not quite the same yet.

Equity Model

- *Add 1% of the portfolio to Apple (AAPL), increasing position size to 3.5%.*
-

Want These Alerts Via TEXT?

To receive trade information via text, click on your user name in the upper right corner of the website. **Then click My Account and the title SMS Notification Preferences.**

NOTE: You must add your country code in front of your number. The U.S. code is 1.

Please let us know if you have any problems.