



Portfolio Trade Alert - January 22, 2024

Trade Alert - Equity And ETF Models

With the markets registering a MACD buy signal and breaking out to all-time highs, we are adding a little exposure to our portfolios. As we go through earnings season, we will continue to add exposure as needed, using short-term corrections as opportunities. Today, we are adding to our stake in Apple (AAPL) after its recent correction, it is triggering a buy signal. Given that the "Magnificent 7" are once again leading the charge, and the ETF model doesn't have direct exposure, we are initiating a position in the Mega-Cap Growth ETF (MGK) to compensate.

Equity Model

- *Add 1% to Apple (AAPL)*

ETF Model

- *Initiate a 1% position in the Mega-Cap Growth ETF (MGK)*

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