

sub advised portfolios

strategy development

customized research

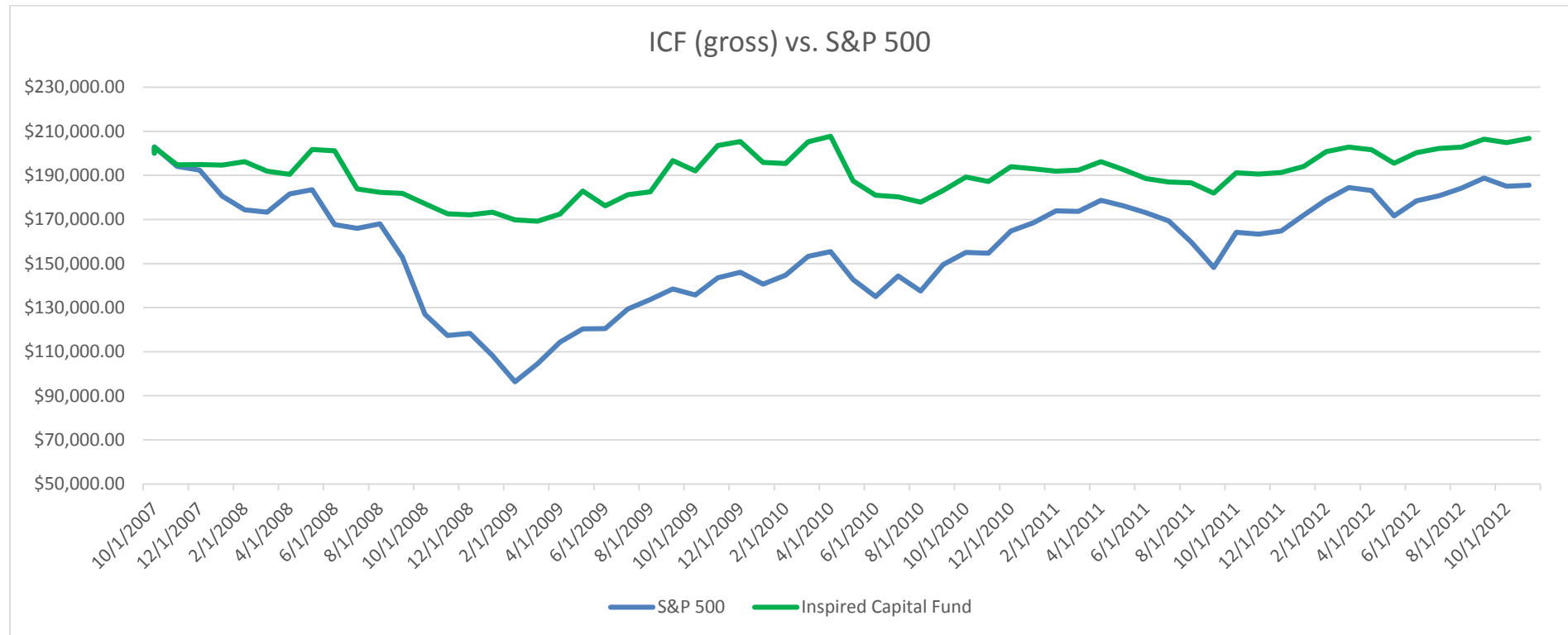
consulting

Market Snapshot

This a complementary report. Produced when I have the time or inclination. Sometimes I have both sometimes neither.

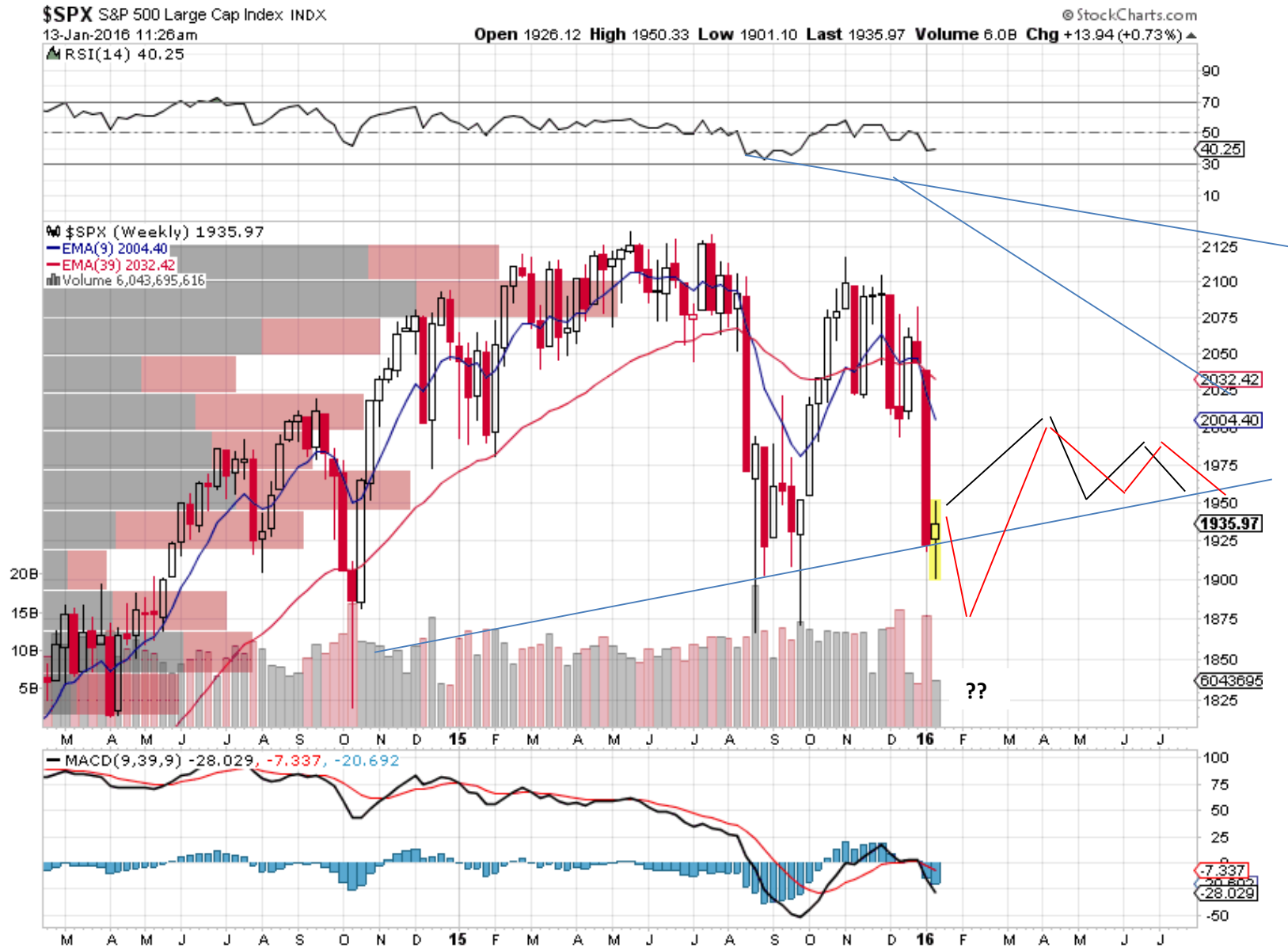
Markets like these are challenging. Managing risk is important. In Monday's "beyond a reason of doubt" report we took a look at the long term trend break in the S&P 500 and minimum retracement levels. This is not my first rodeo... having successfully managed risk through a couple of bear markets including the management of a small fund through the bear decline in 2008.

ICF (gross) vs. S&P 500



(subscribers only)

If only we could see into the future. This chart of the S&P 500 provides a look into the future yet offers no promises. In next week's Prospero Market Analytics report we will look at the historical path of US stocks in an election year and combine this with market trend conditions (bull or bear) from a historical perspective.



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