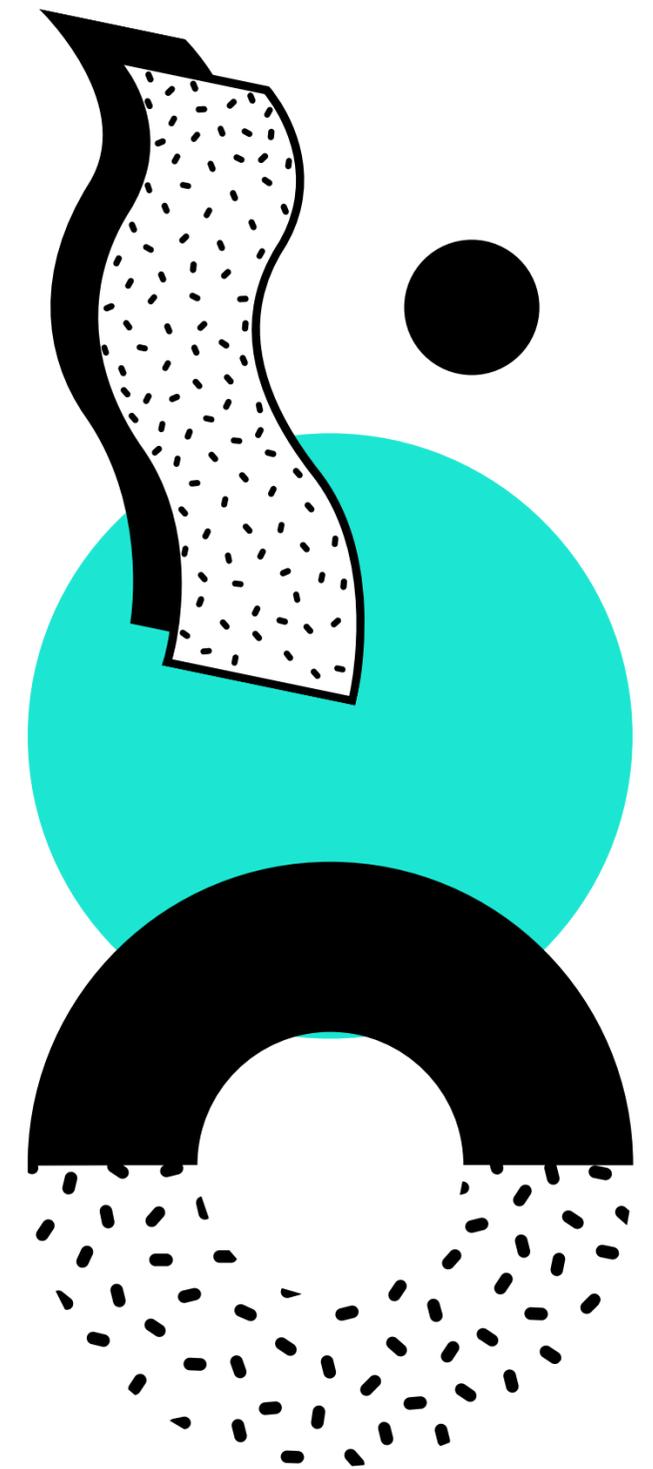


MARCH 2022 ETORO PORTFOLIO UPDATE

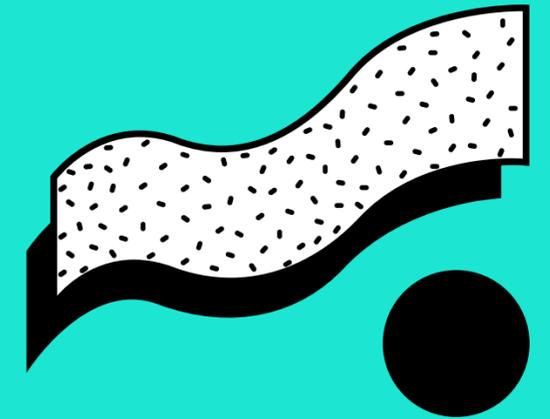


By Federica Montella

ETORO USERNAME: PASSIONFORPROFIT



MACRO STATS



March's
Performance:

+0.18%

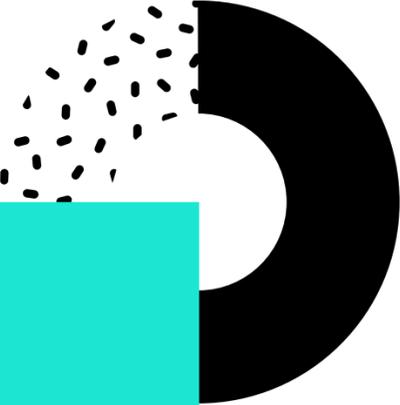
Copiers:

13

Popular
Investor
Level:
Cadet

UPDATE

The month of March closed almost at breakeven with a slight profit of 0,18%.



The markets remain very volatile due to the current international situation that is still uncertain and cause market movements





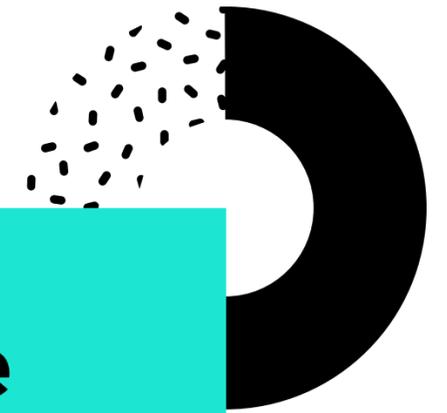
FORECAST

The US equity market (S&P 500) rallied from the recent lows in March and there is still bullish sentiment.

This is a confirmation that we are still in a bull market and the recent drop was just a correction.

Statistically, April has been a positive month for equities, in the past, but it's not guaranteed.

A small pullback is very likely and if that is followed by a price consolidation above the 200 moving average, we could see new all-time highs in the stock market in April or May.

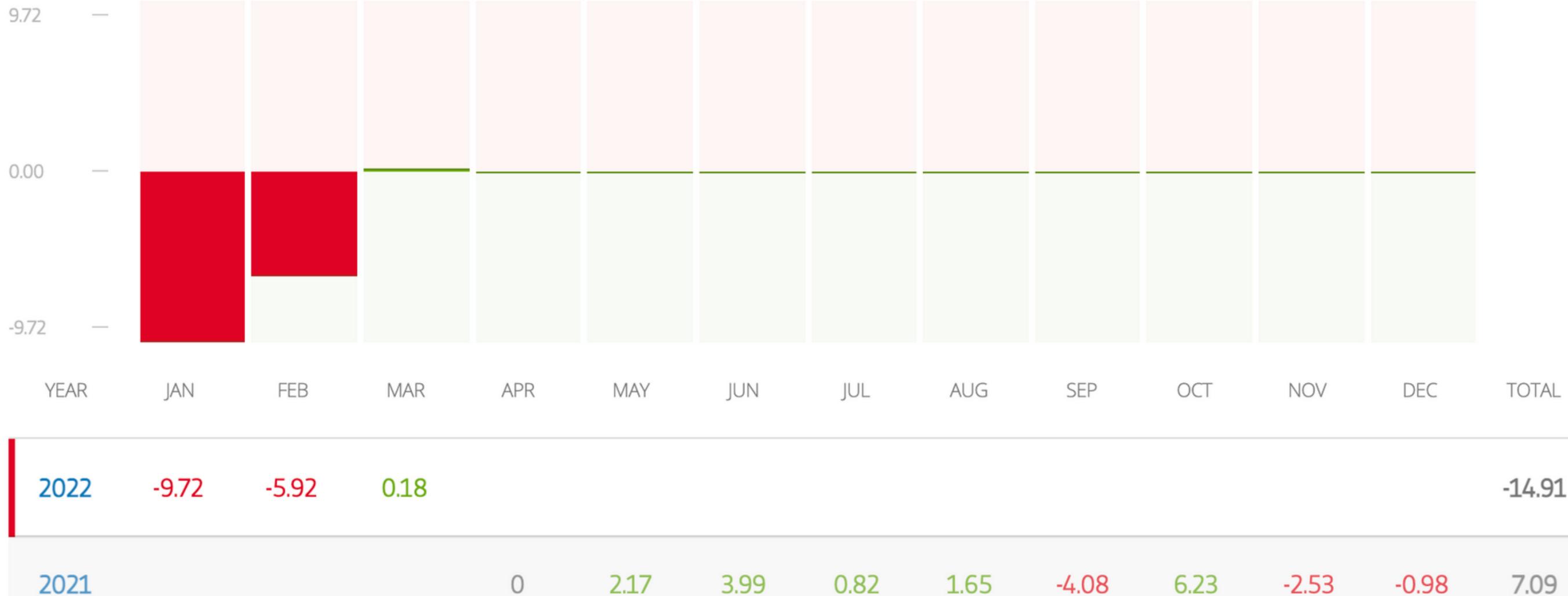


Bonds, instead, are currently oversold and are starting to roll back up, that's why I have added some bond positions to my portfolio, also to diversify and hedge against a potential drop in the upcoming months.



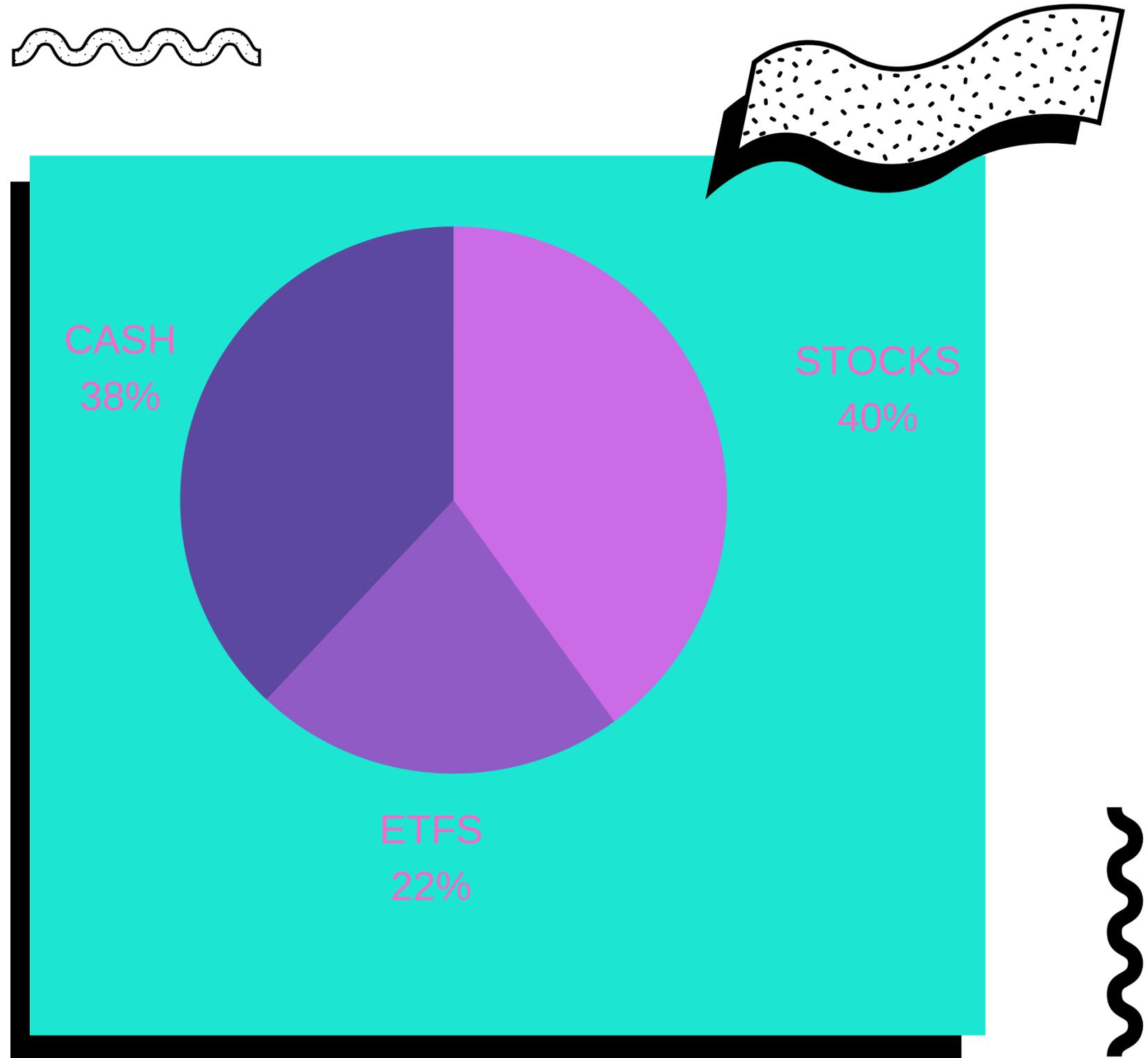


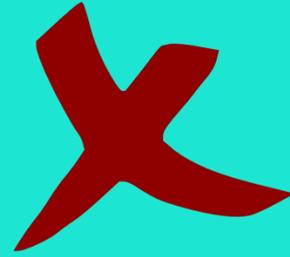
ANNUAL PERFORMANCE





ASSET ALLOCATION





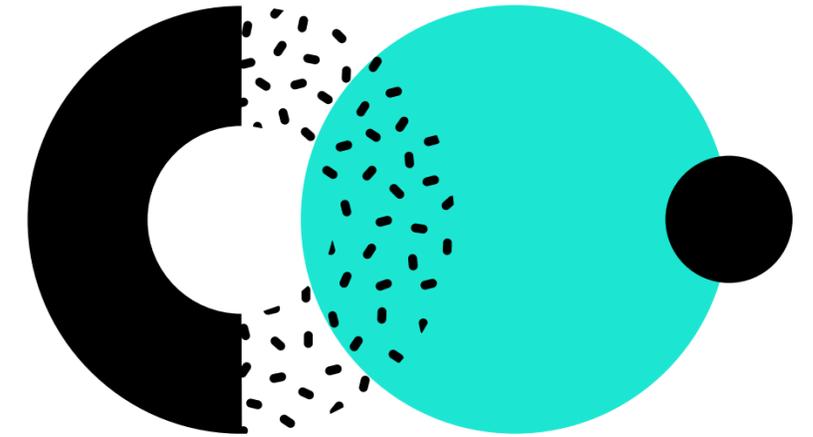
Closed some high risk assets



Added some hedge assets such as bonds, inverse equity and volatility index ETF



Deposited new funds into the portfolio



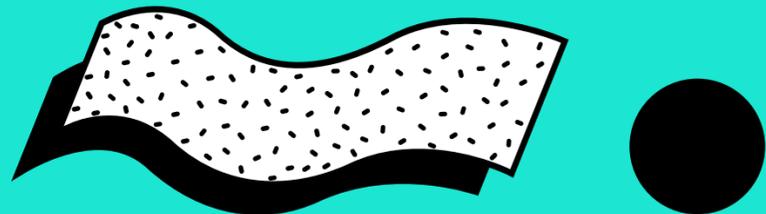
STRATEGY UPDATE

Key points



RECOMMENDATIONS

For copiers and anyone who wants to invest in my portfolio.



01

Be patient

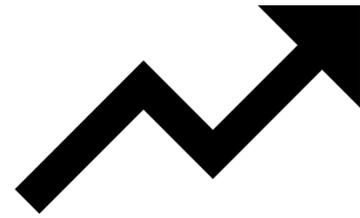
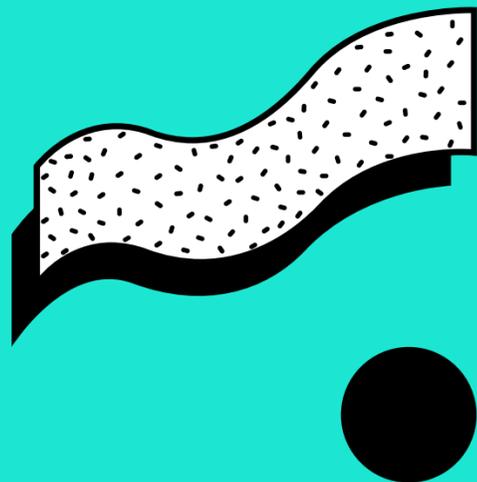
02

Keep the copy
open for long term

03

Invest at least
1000 USD

MY GOALS



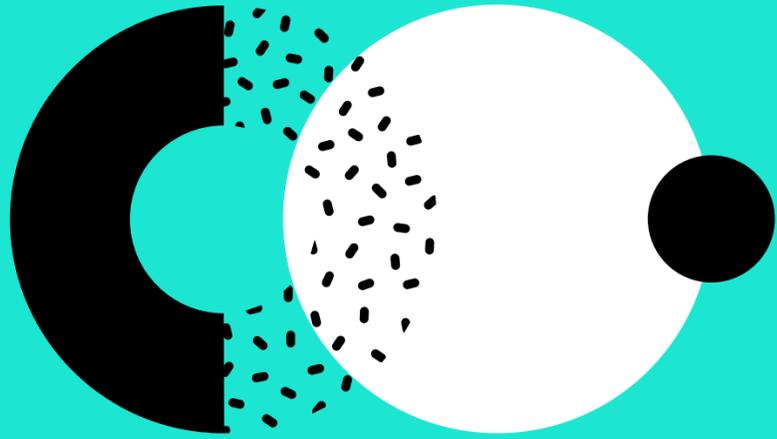
Close the year in Profit



Reduce the risk score to 5



Became a "Champion" PI



SUMMARY



March has been a positive month

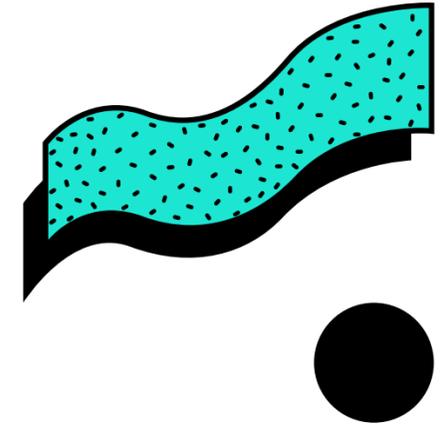


Increased portfolio diversification



I remain bullish in the short term

GET IN TOUCH



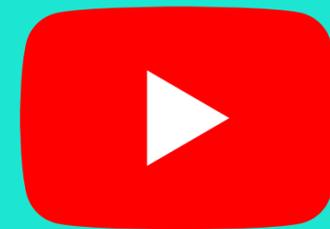
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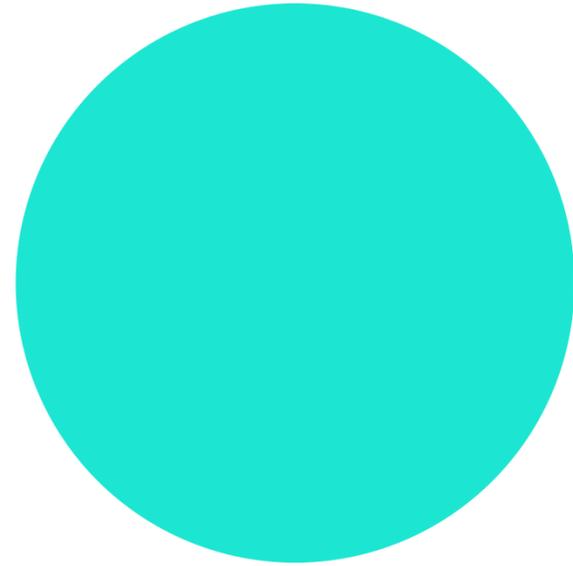
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