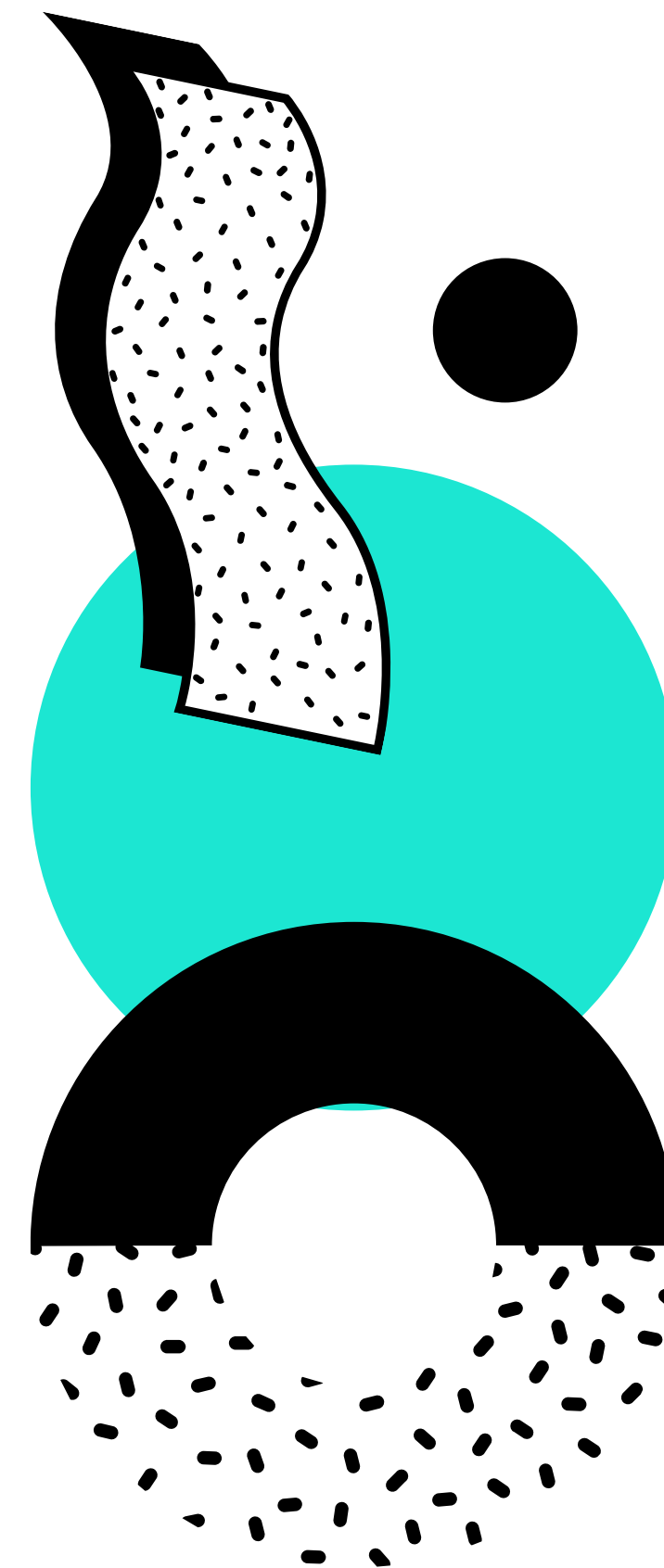


APRIL 2022 ETORO PORTFOLIO UPDATE

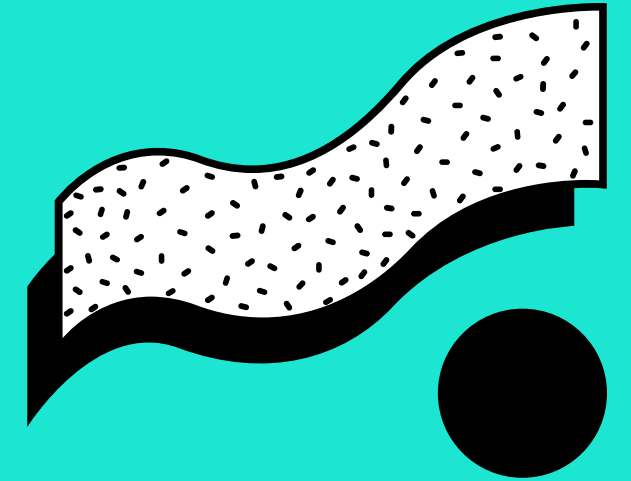


By Federica Montella

ETORO USERNAME: PASSIONFORPROFIT



MACRO STATS



April's
Performance:

-7.09%

Copiers:

13

Popular
Investor
Level:
Cadet

UPDATE

The month of April closed in negative with a decline of 7.09%.



The markets remain very volatile due to the current international situation and the Fed monetary policy decisions to reduce the inflation



FORECAST

The last 4 weeks have been negative for the Nasdaq and S&P with a registered loss of -24% and -15% respectively from the last all-time high.

The FED is expected today to hike rates by 50 basis points and just announced the tapering of the balance sheet starting in June.

If the FED stays in line with the expectations, we could see a rally to the 50 day moving average.



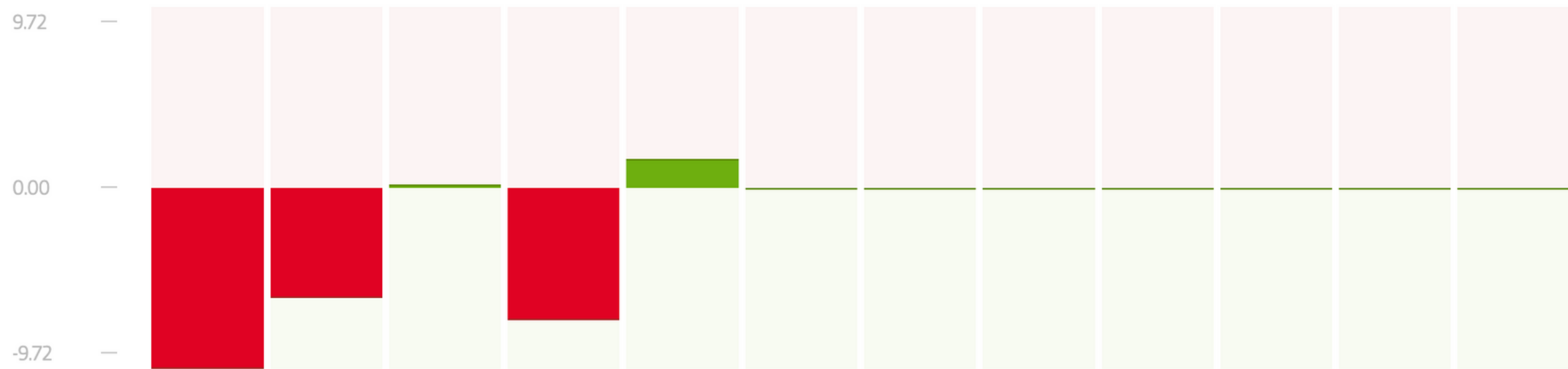
The investors' sentiment is negative and markets are very oversold on multiple levels. This is a contrarian bullish signal, so we could see a potential upward movement. Also, corporate buybacks can help to push stock prices up in the short term.





ANNUAL PERFORMANCE

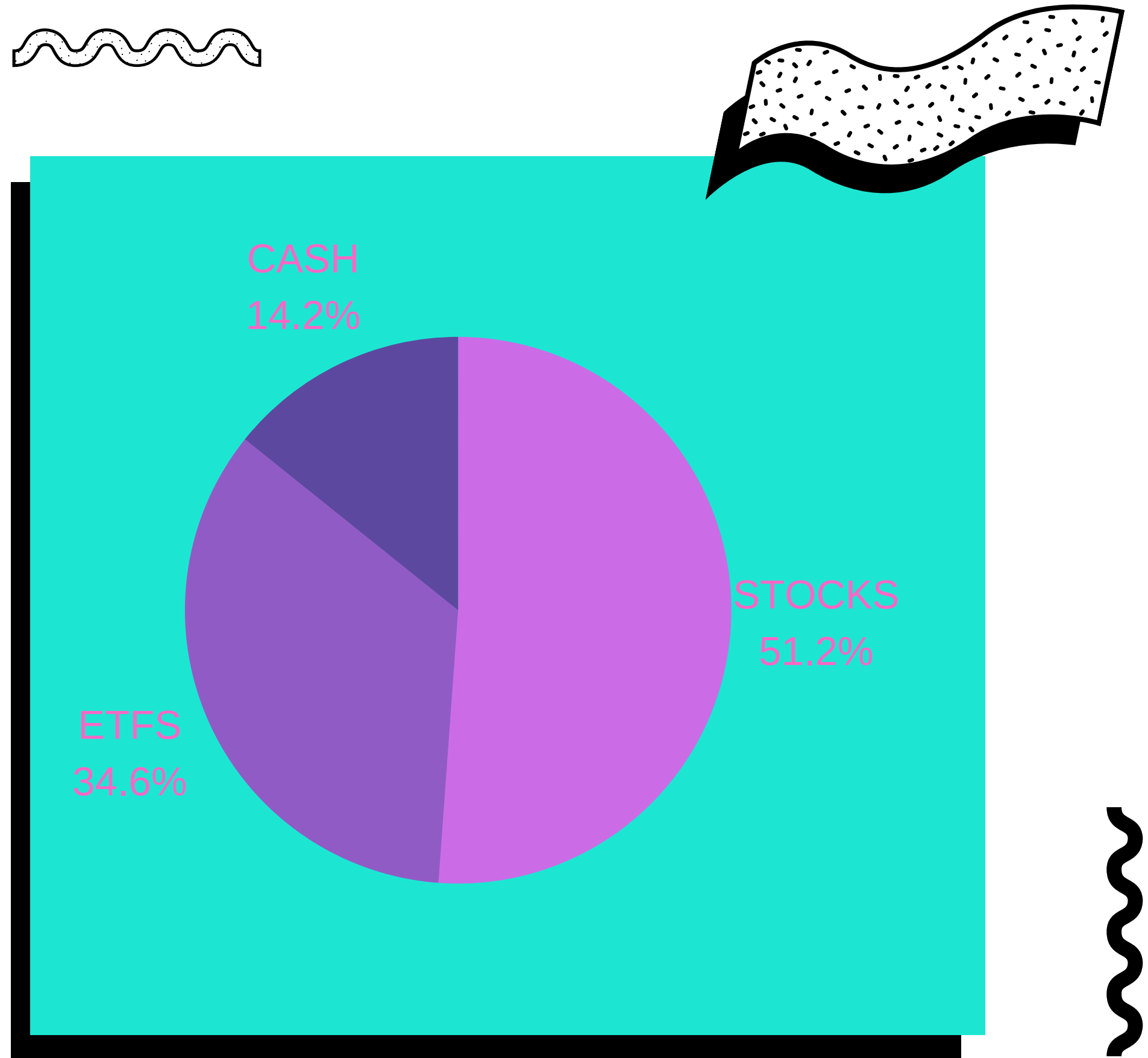
PERFORMANCE



YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2022	-9.72	-5.92	0.18	-7.09	1.55								-19.72
2021				0	2.17	3.99	0.82	1.65	-4.08	6.23	-2.53	-0.98	7.09



ASSET ALLOCATION





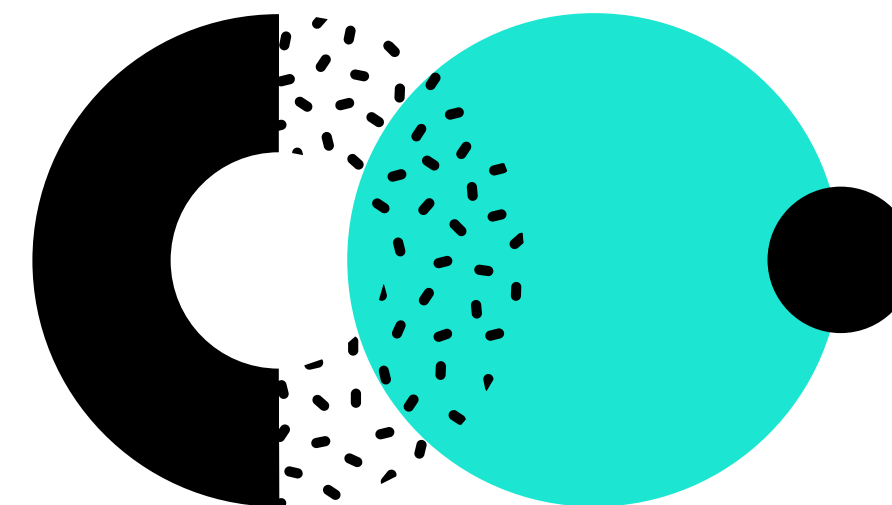
Closed in profit some stocks and hedge positions



Opened new positions in bonds, gold, silver and stocks



Lowered the available balance



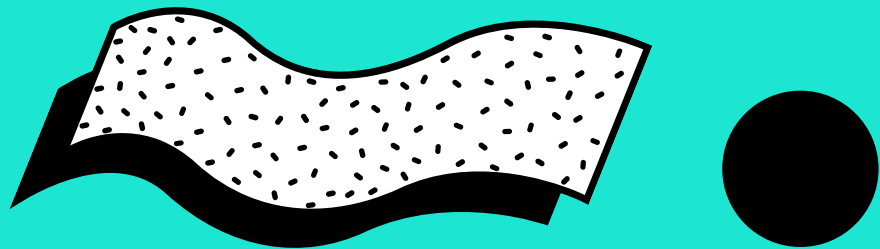
STRATEGY UPDATE

Key points



RECOMMENDATIONS

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



01

Be patient

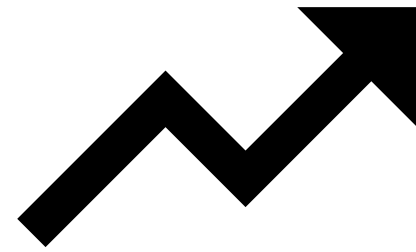
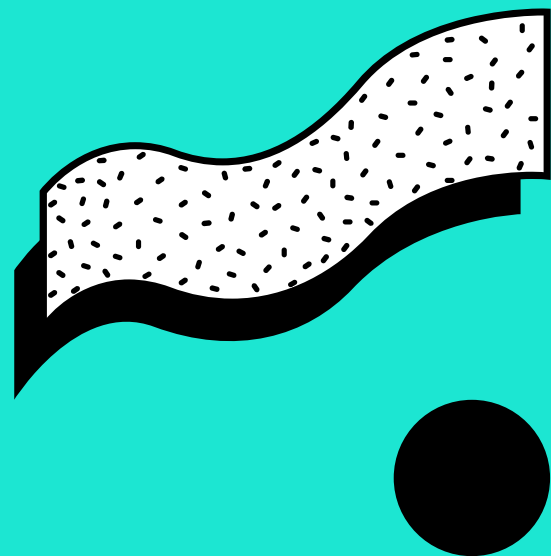
02

Keep the copy
open for long term

03

Invest at least
1000 USD

MY GOALS



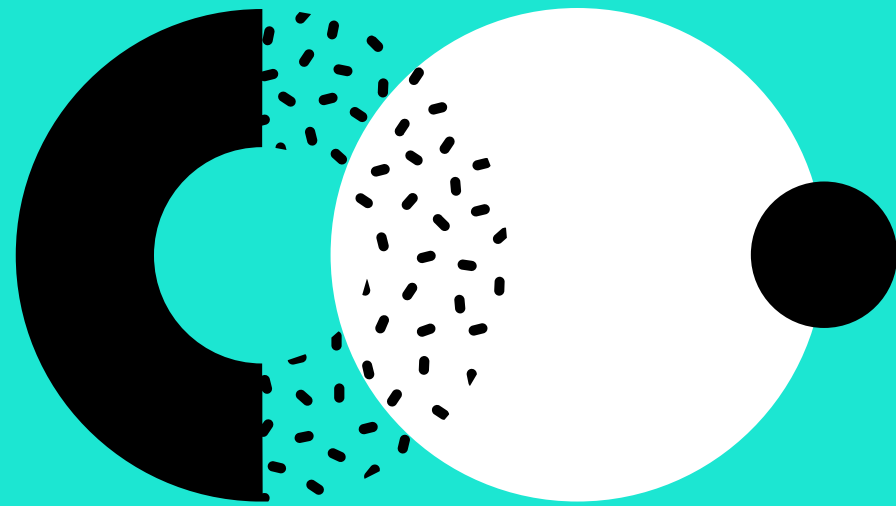
Close the year in Profit



Reduce the risk score to 5



Became a "Champion" PI



SUMMARY



April has been a negative month

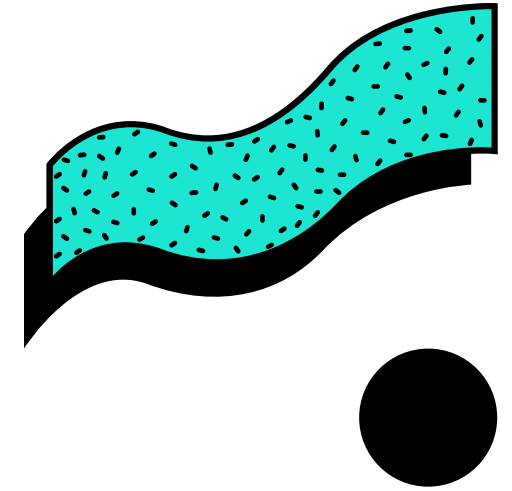
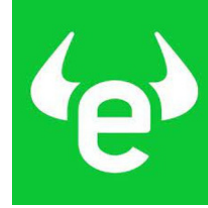


Increased portfolio diversification



I remain bullish in the short term

GET IN TOUCH



INFO@FEDERICAMONTELLA.COM



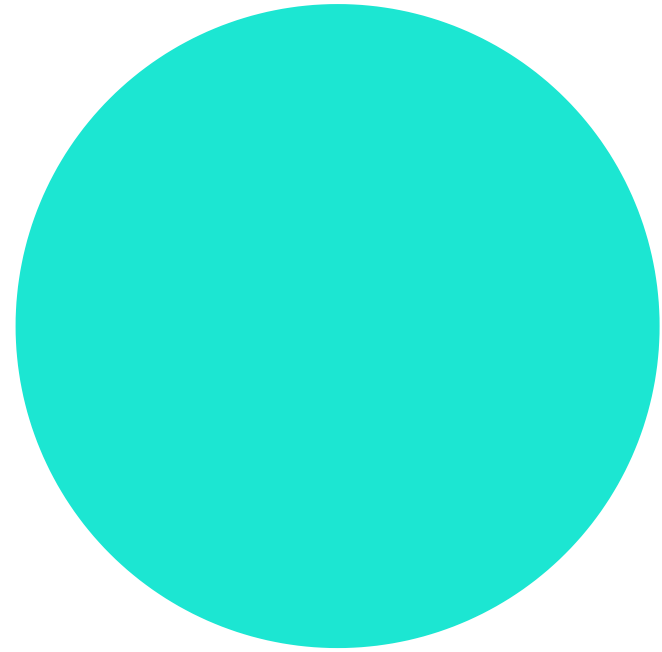
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