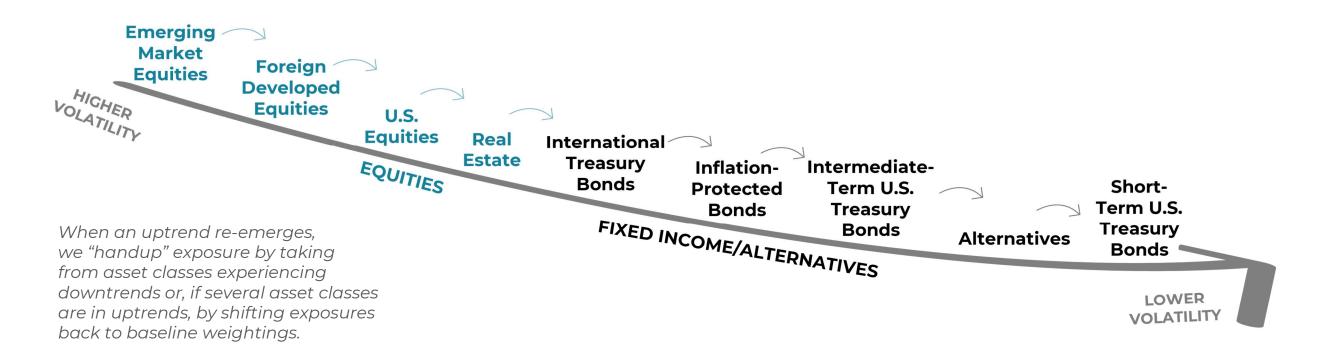
RISK HANDOFF STRATEGY



When a downtrend emerges in any given asset class, we "handoff" that exposure to the next asset class experiencing uptrends. This allows us to reduce risk without going completely "risk off."



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