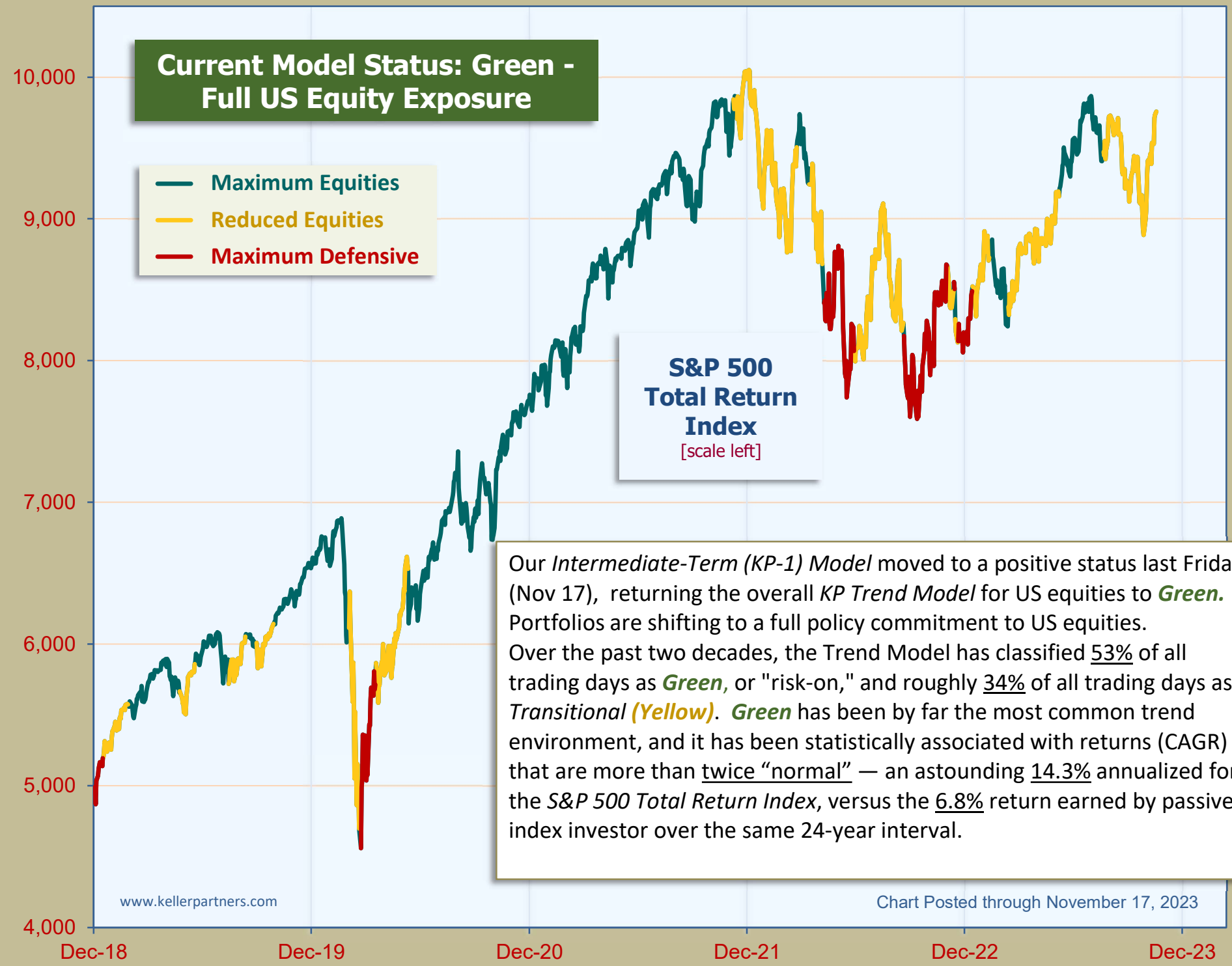
The KP Equity Trend Model | 2019 - Current



Our *Intermediate-Term (KP-1) Model* moved to a positive status last Friday (Nov 17), returning the overall *KP Trend Model* for US equities to ***Green.*** Portfolios are shifting to a full policy commitment to US equities.
Over the past two decades, the Trend Model has classified 53% of all trading days as ***Green***, or "risk-on," and roughly 34% of all trading days as *Transitional* ***(Yellow)***. ***Green*** has been by far the most common trend environment, and it has been statistically associated with returns (CAGR) that are more than twice "normal" — an astounding 14.3% annualized for the *S&P 500 Total Return Index*, versus the 6.8% return earned by passive index investor over the same 24-year interval.

KP Model Analytics

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