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TLDR;

Many sectors/industries selling off due to incoming tariffs. No detailed assessment will be made. Each sector with a Buy ☆ below are heavily impacted by the increase in tariffs.

correct: 9

incorrect: 10

allowable: 3

The Valuation model for the rating has since been changed (Mar 6th) in an attempt to give more accurate valuations based off a sector/industries historical values. This will fix incorrect ratings for many incorrect assessments below including the [Regional Banking](#) and the [Consumer Discretionary](#) industries.

Industry	Rating	MoM Return	Assessment
S&P 500 (SPY)	Buy ☆	(-4.14)	Incorrect
Russell 2000 (IWM)	Hold	(-8.87)	Incorrect
DOW Jones (DIA)	Sell ☆	(-3.37)	Correct
Becky			
Airlines & Airports (JETS)			
Auto Manufacturers (TSLA, GM, F, RIVN)			
Biotechnology (XBI)	Hold	-6.23 (4.32)	Incorrect
Bitcoin			
China (FXI)	Hold	(12.92)	Correct
Clean Energy			
Communication Services (XLC)	Hold	-6.21 (2.38)	Allowable
Consumer Discretionary (XLY)	Buy ☆	-9.81 (-8.81)	Incorrect
Consumer Staples (XLP)	Buy	1.89 (4.44)	Correct
Credit Services (V, MA, AXP, PYPL)			

Industry	Rating	MoM Return	Assessment
Cybersecurity (HACK, CIBR)	Reduce	(-6.77, -5.03)	Correct
Defense (ITA)			
Energy (XLE)	Hold	-4.41 (-1.28)	Allowable
Entertainment (PEJ*, NFLX, DIS, ROKU, CNK)	Hold	-8.27 (-10.9, -12.11, -4.84, -9.8, -21)	Incorrect
Financials (XLF)	Buy ☆	-4.23 (-5.21)	Incorrect
Gold			
Health Care (XLV)	Hold	-0.37 (1.95)	Correct
Industrials (XLI)	Buy ☆	-4.17 (-2.24)	Incorrect
Information Technology (XLK, QQQ)			
Marine Shipping (BOAT, SEA)	Buy★	1.19 (-0.54, 2.08)	Correct
Materials (XLB)	Reduce	-0.9 (-0.53)	Correct
Packaged Foods (FTXG*, KHC, GIS, K, POST)			
Real Estate (XLRE)			
Regional Banking (KRE)	Buy	-5.72 (-10.73)	Incorrect
Restaurants (EATZ)	Sell ★	0.69 (-7.46)	Correct
Retail - Apparel (LULU, ANF)	Buy	-8.94 (-13, -25)	Incorrect
Retail - Specialty (ORLY, ULTA, BBWI, FIVE)	Buy ☆	-5.5 (0.17, -5.17, -9.11, -8.92)	Incorrect
Semiconductors (SMH, SOXX)			
Steel	Hold	6.16	Correct
Telecom Services			
Travel & Hotels (MAR, EXPE)	Hold	(-13, -8)	Incorrect
Utilities (XLU)	Hold	-3.17 (1.09)	Allowable

Assessment criteria

☆☆

Hold: $[-5, \text{Inf}]$

Buy: $[-3, \text{Inf}]$

Buy☆: $[-1, \text{Inf}]$

Buy★: $[0, \text{Inf}]$

Reduce: $[-\text{Inf}, 5]$

Sell: $[\text{Inf}, 3]$

Sell☆: $[\text{Inf}, 1]$

Sell★: $[\text{Inf}, 0]$