



I'm not a robot

































Markets rarely move in straight lines, Trend following has long promised and delivered diversification, crisis protection and uncorrelated returns. Yet many This week's Excess Returns Weekly Wrap breaks down the Build a dividend portfolio or use AI-ensemble modeling to secure your portfolio using Listen on Spotify! This week, we are joined by Yoav Git and Rob Croce from Fidelity Geopolitical tensions, inflation shocks, and shifting market regimes are reshaping the Do you feel that knot in your stomach every time the market drops? The There's the emotional side of the follow-through day, and there's the rational side. How do you overcome the