

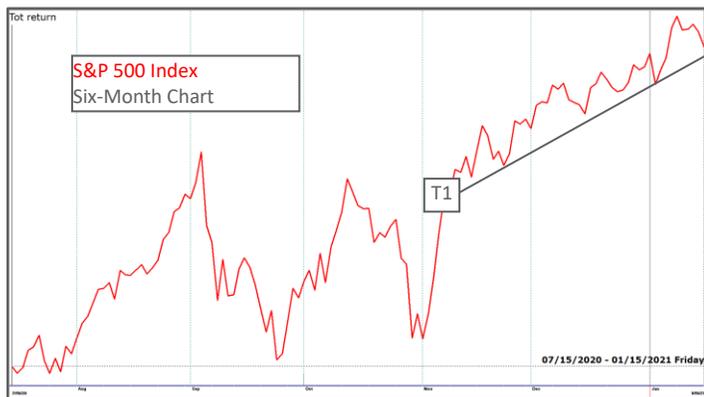


RGB Perspectives

January 19, 2021

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Stocks remain in an uptrend. The **S&P 500 Index** has pulled back over the last week, but remains above its uptrending trendline (T1). Uptrends are defined by stronger uplegs followed by weaker downlegs. As long as this pattern persists, the stock market will be in an uptrend.



Small-cap stocks continue to outperform. While large-cap stocks pulled back over the last week, the **Russell 2000 Index** continued to surge higher on the expectation of additional stimulus.



The positive market environment is confirmed by the steady uptrend in the **BofA Merrill Lynch High-Yield Master II Index**.

The RGB Capital Group investment strategies remain fully invested. The RGB Core and Balanced strategies remain primarily invested in low volatility bond and income mutual funds, while the RGB Flex+ strategy maintains a fully invested posture in equities.

RGB Capital Group Webinar: Please join us for a webinar on Saturday, January 30 at 9:00 am PST to review the year that has just past, assess how each investment strategy performed during this unusual time and discuss my outlook for 2021. If you would like to learn about the markets and the RGB Capital Group investment strategies, please register for the webinar: https://us02web.zoom.us/webinar/register/7716104177470/WN_QNK2nE9_QESUYPOGT-91KA

The webinar is open to all current and former clients, as well as others that are interested in learning more about our risk managed approaches to managing wealth.

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Prepared with data through 1/15/2021