



## Around the Horn: Saturday, November 8, 2025

[CLICK HERE](#) to access this week's video recording.

[CLICK HERE](#) to download the accompanying slide deck.

[CLICK HERE](#) to download the latest update of the Excel spreadsheet containing our out-of-sample KISS Portfolio Construction Process Backtest, as well as our Crowding Model, Discretionary Risk Management Overlay aka “Dr. Mo”, Dispersion Model, [Global Macro Risk Matrix](#), [GRID](#) Model, Macro Weather Model, Positioning Model, and Volatility-Adjusted Momentum Signal (VAMS) Model signals and associated backtests. Click “File” → “Save As” → “Download A Copy” or “Info” → “Open in Desktop App” to access the interactive features. Please note you may have to wait about 30 seconds for the file to finish loading online before either download option becomes available.

Thank you and God bless,

**Darius Dale | Founder & CEO | [42 Macro LLC](#)**

[Research](#) | [Direct Access](#) | [Client Testimonials](#)  
[Education](#) | [Twitter](#) | [LinkedIn](#) | [YouTube](#)

Please do not redistribute this email or any information or communications (our “Content”) provided by 42 Macro, LLC (“42 Macro”) to any other person, including forwarding, posting, framing or publishing any of our content on any third-party website or social media platform without express written permission from 42 Macro.

42 Macro does not provide, and no portion of our Content purports to be, individualized or specific investment or tax advice and 42 Macro does not provide investment advice to individuals. All information provided by 42 Macro is general in nature and is made without regard to individual levels of sophistication or investment experience, product availability, investment preferences, investment objectives, risk parameters, or tax consequences and without regard to the suitability of the Content for individuals or entities who may access it. You must be an accredited or registered investor to participate in the 42 Macro Pro-to-Pro service.

No information provided by 42 Macro should be construed as an offer to sell, or a solicitation of an offer to buy any security or investment vehicle, nor should it be construed as tailored or specific to you, or any reader or consumer thereof. You understand and agree that our content does not constitute specific recommendations of any particular investment, security, portfolio, transaction or strategy, nor does it recommend any specific course of action that is suitable for any specific person or entity or group of persons or entities. At any point in time, the employees of 42 Macro may own a portion of or all the ETF securities discussed in 42 Macro research Content.

42 Macro research Content is based upon information from sources believed to be reliable. 42 Macro is not responsible for errors, inaccuracies or omissions of information; nor is it responsible for the accuracy or authenticity of the information upon which it relies.