



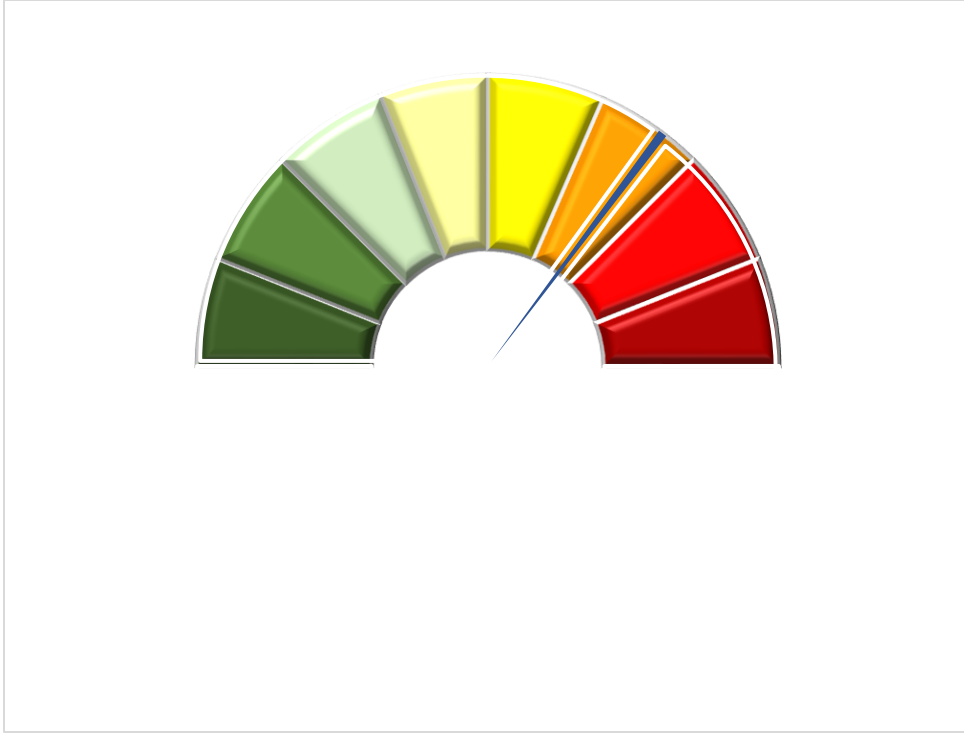
Risk-O-Meter

The *Risk-O-Meter* is unchanged this week and **remains on a buy signal**. Small-cap stocks have been under pressure in the last couple of weeks. This past week, I saw a chart that I cannot share here due to copyright issues of the correlation between smaller stocks and the market leaders.

That correlation is the lowest since 1933. All smaller-stock strategies are under-performing.

Even as the major indexes have held up reasonably well, there's been a layer of weakness underneath the market, and that weakness has been in smaller stocks.

However, I would expect a bounce in the market from here as this market segment is oversold in the short term. Should that happen, smaller stocks could out-perform dramatically in the near term.



Happy Trading,

A handwritten signature in black ink, appearing to be the name 'John'.

John

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