



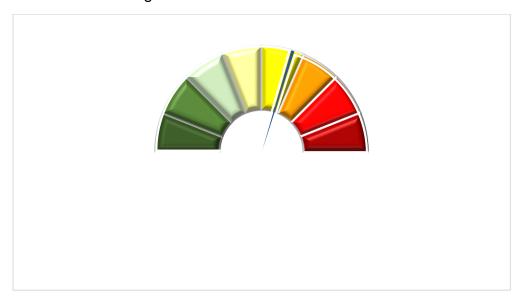
## **Risk-O-Meter**

Risk eased up this week, and the *Risk-O-Meter* remains on a buy signal. However, risks are still more significant than average. All of our credit market indicators are flashing warning signs, as is volatility.

The number of bulls continues to decline and has fallen sharply from the level of bullishness from just a couple of months ago. However, the bulls are primarily in "wait and see" mode rather than

outright bearish.

Market breadth remains strong in the intermediate term. Most stocks are still in solid trends over the past year. As the market rises, there's been broad participation in the market rallies. Long-term trends are bullish.



However, in the short term, stocks are starting to lag the indexes in increasing amounts. Short-term trends are still bullish, but the weakness is indicating a shift from the last year. The market has increasingly become more of a stock pickers market and less of an indexing market.

From here, it would likely take a 7% decline to trigger a "sell" signal on the *Risk-O-Meter*, depending on how quickly that decline was to happen.

Happy trading,

John

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