



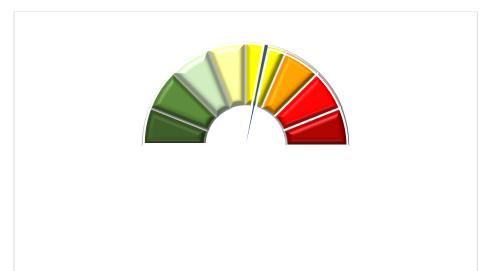
Risk Eases Off A Bit

Just a quick reminder that this week and next I am away and the weekly issues will be shorter than what you may typically expect.

Risk eased off a bit this week, and the *Risk-O-Meter* is still on a "buy" signal. The credit market indicators I developed to measure risk continue to scream "sell," while the other indicators moderated a bit.

There is one trend that concerns me. Long-term market breadth has been fantastic since the COVID lows last year. The vast majority of stocks have rallied hard. That trend had started to fade a bit over the medium term. Longer-term, the trends were very strong. That is no longer the case.

While 85% of stocks in the S&P 500 are above the 200-day moving average, 34% are less than 10% above that key level. There's a big chunk of stocks barely hanging on to their long-term, positive trends.



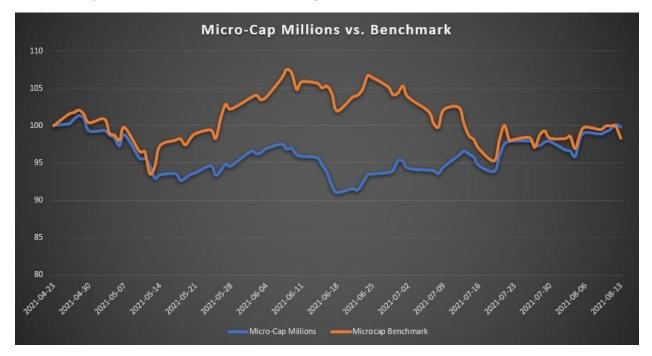
Micro-Cap Millions

There is one new trade this week in the micro-cap strategy. For the *Micro-Cap Millions* strategy, I'd recommend easing in and out of positions or using limit orders. Many of these stocks have lower trading volume and buying and selling with both guns blazing could be hazardous to your wealth.

For *Mega-Tech Trends*, the stocks are much more liquid and can handle the trading volume. You should be able to enter or exit the positions with relative ease.

For both strategies, I'd recommend <u>not</u> trading in the first 30 minutes of the day.

Micro-Cap Millions has closed a big gap versus the market in recent weeks and now is ahead of the market since the newsletter launched in May.



Here's the performance chart for Micro-Cap Millions.

Trades:

Buy Entravision Communications Corp (Ticker: EVC)

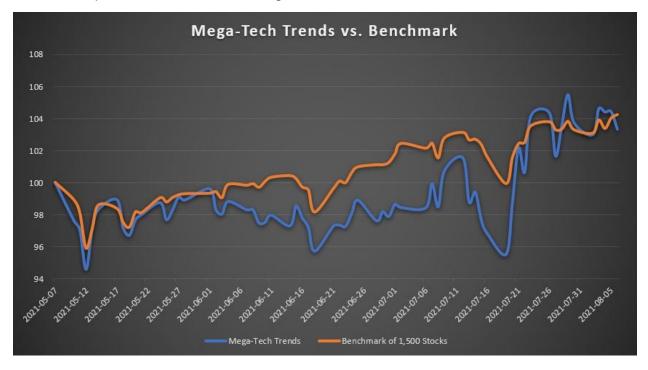
Sell Hemisphere Media Group, Inc. (Ticker: HMTV)

Here's the portfolio for this week:

BBSI	Barrett Business Services, Inc.
DDDI	Darrett Dusiness Services, Inc.
EVC	Entravision Communications Corp.
FEIM	Frequency Electronics, Inc.
	Heidrick and Struggles International,
HSII	Inc.
IHC	Independence Holding Company
MGIC	Magic Software Enterprises Ltd.
NAII	Natural Alternatives International, Inc.
SGA	Saga Communications
TAIT	Taitron Components, Inc.
TSQ	Town Square Media

Mega-Tech Trends

Here is the performance chart for Mega-Tech Trends.



Note that HSII is a position in both strategies. This is a rare occurrence but it does happen once in a blue moon.

There are no new trades in the strategy this week!

Here is the current portfolio:

ADTN	ADTRAN, Inc.
BDC	Belden, Inc.
BYD	Boyd Gaming Corp.
DFIN	Donnelley Financial Solutions, Inc.
FORR	Forrester Research, Inc.
	Heidrick and Struggles International,
HSII	Inc.
IT	Gartner, Inc.
KFY	Korn Ferry
LFUS	Littlefuse, Inc.
WDC	Western Digital

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