



## Risks Stay Very Elevated

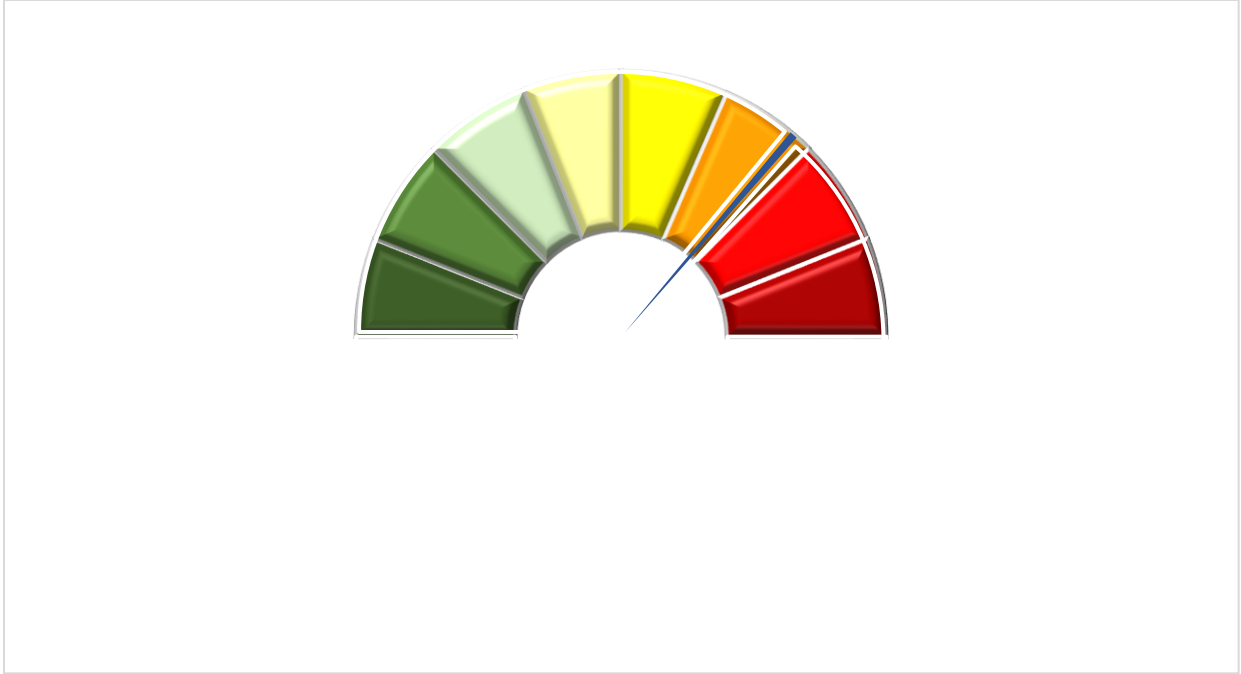
The *Risk-O-Meter* remains on the redline this week just shy of a sell signal. We're not quite there just yet.

What's more is that virtually all of the underlying indicators are either red flags or just a shade below hitting a red flag. It would take just one more indicator to slip red to hit a sell signal.

The most obvious one might be volatility. One modest down day would likely flip the volatility indicator to red. In addition, market breadth is weakening. There is a build-up of stocks within just a few percentage points of their 200-day moving average. A 3% decline would tip the balance.

As I mentioned last week, "Many indicators I look at not used in the *Risk-O-Meter* are quite oversold. I would not be surprised if there was a bounce in the market in the short-term."

The market recovered a bit although it was a somewhat weak bounce. The extreme oversold conditions have been worked off and many of those indicators are headed back into their normal ranges.



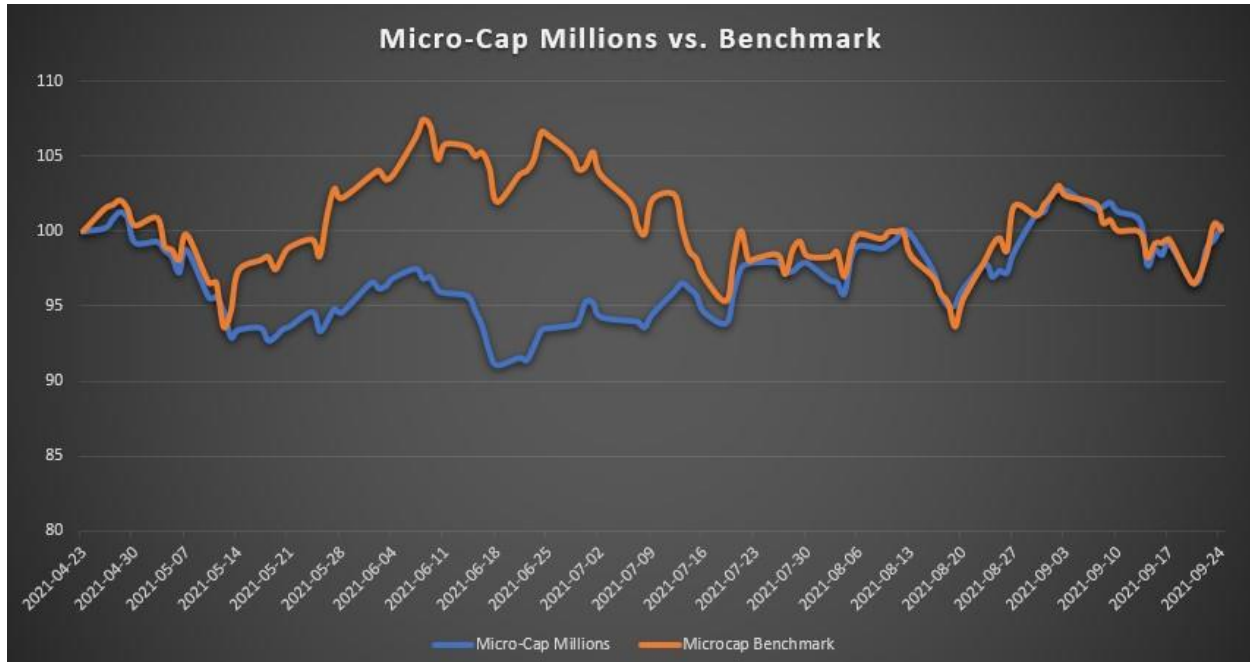
Happy Trading,

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

John

# Micro-Cap Millions

There are no new trades in the strategy this week. Here is the updated performance chart followed by the current portfolio.

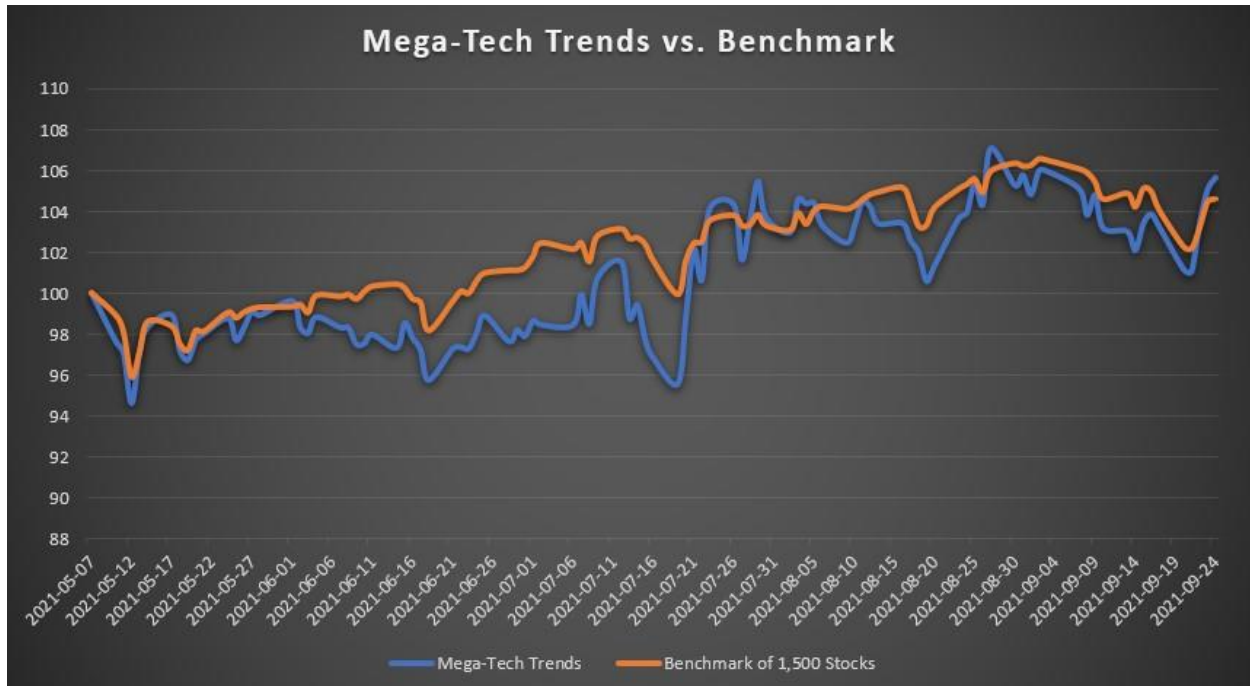


Here is the current portfolio:

BBSI	Barrett Business Services, Inc.
EVC	Entravision Communications Corp.
HSII	Heidrick and Struggles International, Inc.
IHC	Independence Holding Company
MNDO	MIND CTI Ltd.
NAII	Natural Alternatives International, Inc.
PCOM	Points International Ltd.
PMD	Psychemedics Corp.
SGA	Saga Communications
TSQ	Town Square Media

# Mega-Tech Trends

There is one new trade in the strategy this week. Here is the performance chart for *Mega-Tech Trends*.



Here's the trade:

**Buy AmerisourceBergen Corp. (Ticker: ABC)**

**Sell Qualcomm, Inc. (Ticker: QCOM)**

Here is the current portfolio:

ABC	AmerisourceBergen Corp.
ACLS	Axcelis Technologies, Inc.
APH	Amphenol Corp.
BDC	Belden, Inc.
BYD	Boyd Gaming Corp.
CCRN	Cross Country Healthcare, Inc.
FORR	Forrester Research, Inc.
JBL	Jabil, Inc.
LFUS	Littlefuse, Inc.
PLAB	Photronics, Inc.

Qualcomm had a short-lived existence in the portfolio. It's worth noting this is a *trading* strategy, not an *investing* strategy. While a one week holding period is rare, it does happen from time to time.

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