



## **May You Live In Interesting Times**

There's a Chinese proverb that says, "may you live in interesting times." It's meant as a curse.

With respect to the market, we live in interesting times. The market has gone from overbought to very overbought. There has been a powerful move among smaller companies. It's the strongest I have seen in decades.

The performance of the strategies in the newsletter has picked up and been dramatic after a slow start. *Mega-Tech Trends* is breaking out, and the performance is now consistent with what I would expect for the annualized return. It helps to have an excellent earnings season!

That said, it feels like the market is overheated here. Possibly the only factor that might take the market down from here is higher interest rates. The market might force higher rates at some point. However, we are not there yet.

For now, the buying pressure is incredible. Companies are buying back stock hand over fist. A zillion dollars are sloshing around.

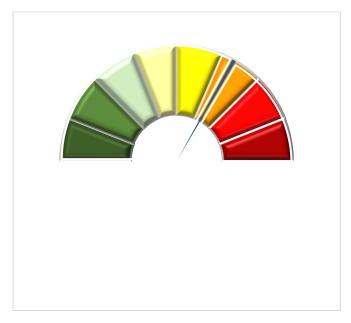
My most aggressive indicators are massively long stock here. While it doesn't feel right, I *always* follow the indicators.

The *Risk-O-Meter* remains on a buy signal. All of the indicators are in a position that they could easily flip next week. This has been the case for many months now. The concern for me is that the indicators I use to track the credit markets are waving red flags. As I have mentioned before, the credit markets are much better at measuring risk than the equity markets. So, even though the *Meter* is on a buy, this is a pre-warning of things to come.

Thanksgiving is coming up, and it's my favorite holiday of the year. In the spirit of giving thanks for your trust in me, I plan to add some features to this newsletter so that you get

more value out of it. It won't cost you a dime. The research is done. However, my computer screen is flickering and often goes blank, so I am trying to pump out this issue as fast as possible.

So keep an eye on that in the next couple of issues.



### Happy trading!

John

## **Micro-Cap Millions**

There are two new trades in the strategy this week. Performance is starting to pick up. An excellent earnings season always helps.



Here is the trade this week:

Buy NetSol Technologies, Inc. (NASDAQ: NTWK) and Sono-Tek Corp. (NASDAQ: SOTK)

Sell Barrett Business Services, Inc. (NASDAQ: BBSI) and Independence Holding Company (NYSE: IHC)

#### Here is the current portfolio:

EVC Entravision Communications Corp.

FONR Fonar Corp.

HSII Heidrick and Struggles International, Inc.

MNDO MIND CTI Ltd.

NAII Natural Alternatives International, Inc.

NTWK NetSol Technologies, Inc.

PCOM Points International Ltd.

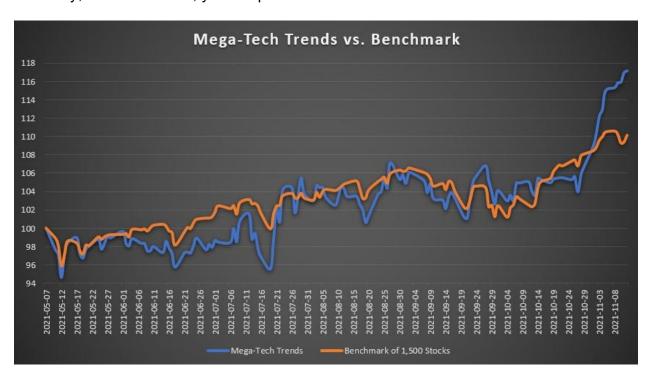
PMD Psychemedics Corp.

SGA Saga Communications

SOTK Sono-Tek Corp.

# **Mega-Tech Trends**

This week there is one new trade in the strategy. It was a big week for the strategy, for sure. Unfortunately, nothing is a straight line. There are sleepy periods, and then suddenly, out of nowhere, you're up 18%.



Here is the trade this week:

**Buy Hologic, Inc. (NASDAQ: HOLX)** 

### Sell Photronics, Inc. (NASDAQ: PLAB)

Here is the current portfolio:

ACLS	Axcelis Technologies, Inc.
BDC	Belden, Inc.
CNXC	Concentrix Corp.
DFIN	Donnolley Financial Solutions, Inc.
FORR	Forrester Research, Inc
HOLX	Hologic, Inc.
HSII	Heidrick and Struggles International, Inc.
LFUS	Littelfuse, Inc.
LH	Laboratory Corp of America, Inc.
MCK	McKesson Corp.

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