



Head Fake?

After last week's sell signal on the *Risk-O-Meter*, the market rallied a bit. The market has a way of creating doubt in one's decisions, and even worse, picking one's pocket.

There's no doubt on my part. I am not allocating any fresh capital to stocks until risk has been dramatically reduced.

The *Risk-O-Meter* stays on a sell this week. All of the indicators are screaming red except market breadth. More stocks did participate in the rally this past week. However, breadth has been terrible recently. Just a slight 3-4% decline would likely also flip this indicator into the red zone.

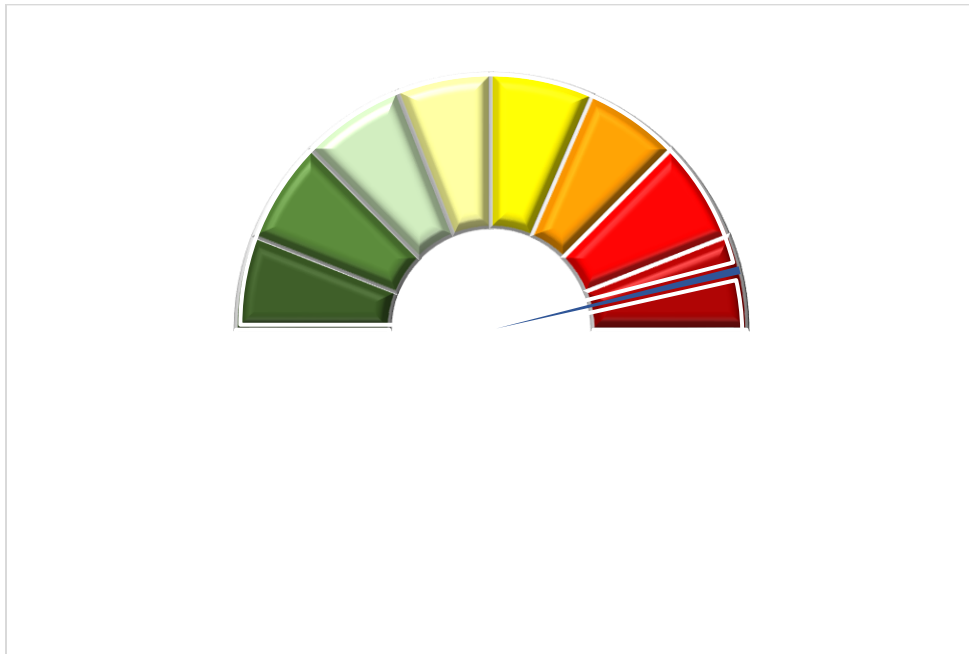
That brings me to this chart. Study it closely.



Without the five biggest stocks in the Nasdaq, the market is down on the year. And, not just down. Down big. Bear market territory. Chances are, if you're not in those big stocks, you're not having a good year in your portfolio.

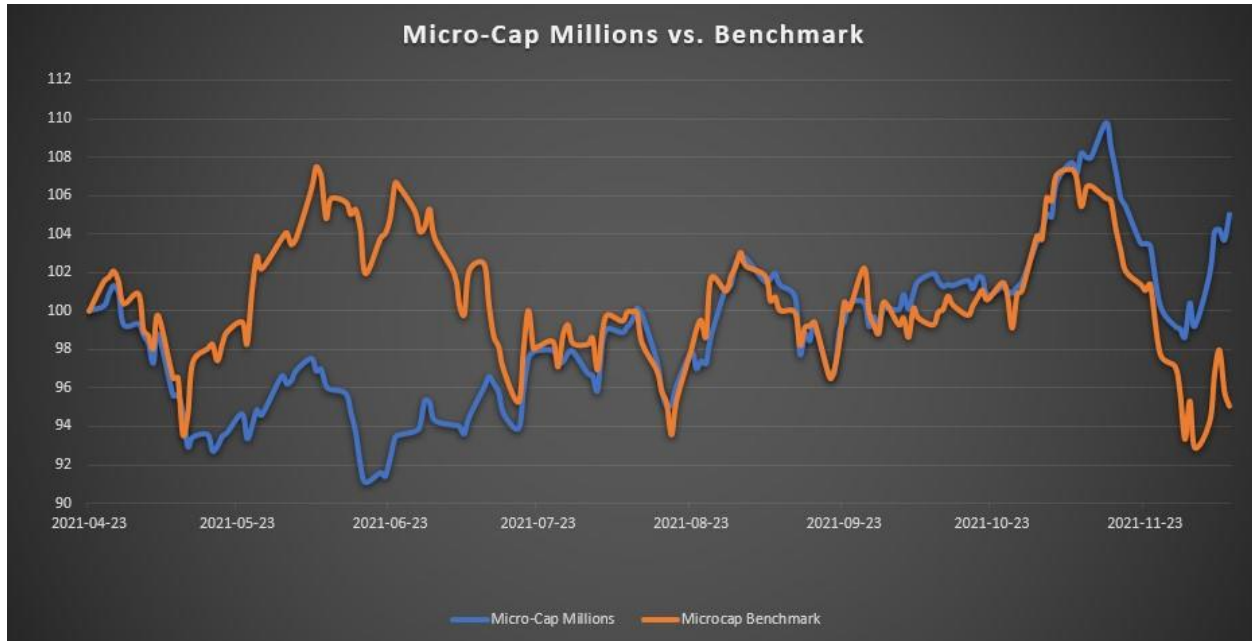
That makes the performance of the models in this newsletter exceptional. Not only are they all up for the year, they are out-performing their benchmark. And, they are performing without holding all of those five biggest stocks. As far as technology investing goes, it's been a tough year, but I am happy with how *Unbounded Wealth: Max Profits* has been doing.

Over time, solid fundamentals and trends do well.



Micro-Cap Millions

There is one new trade in the strategy this week. Here is the performance chart.



Here is this week's trade:

Buy DLH Holdings Corp. (Nasdaq: DLHC)

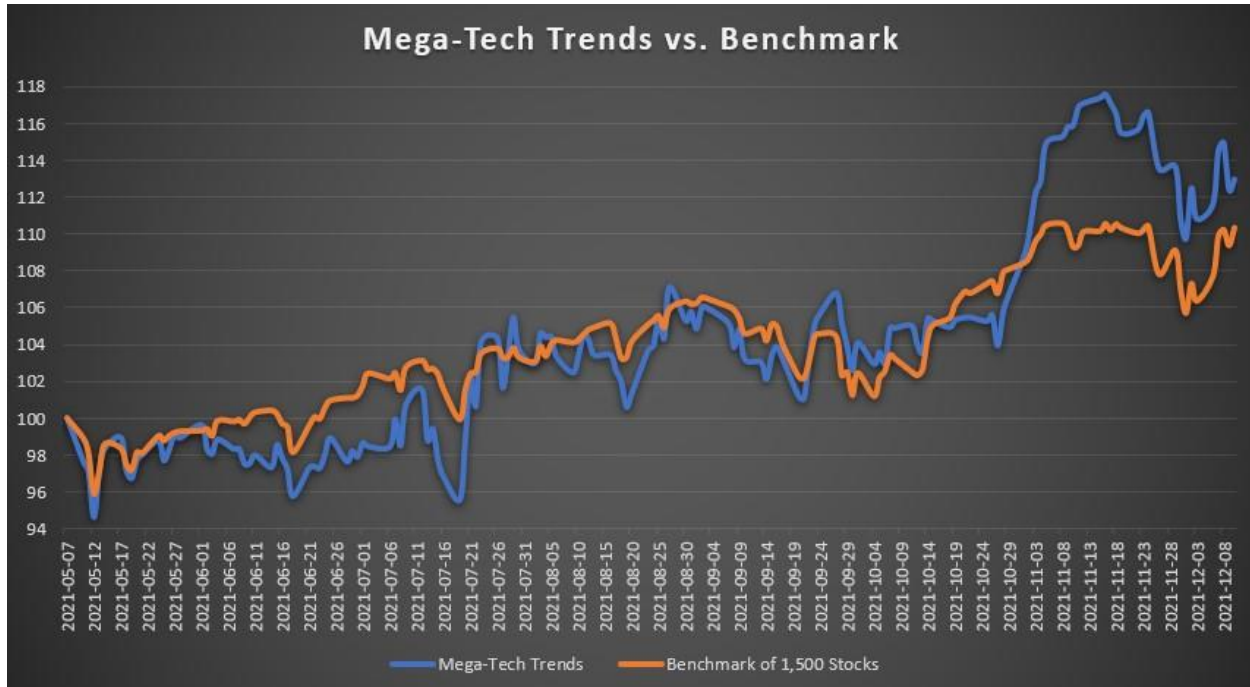
Sell Sono-Tek Corp. (Nasdaq: SOTK)

Here's the portfolio for this week:

Ticker	Name
DLHC	DLH Holdings Corp
EEX	Emerald Holding Inc
HSII	Heidrick & Struggles International Inc
LINK	Interlink Electronics
NTIP	Network-1 Technologies Inc
PCOM	Points International Ltd
SGA	Saga Communications Inc.
SGRP	SPAR Group Inc
SRTS	Sensus Healthcare Inc
WSTG	Wayside Technology Group

Mega-Tech Trends

There are no new trades in the strategy this week. Here is the performance chart.



Here is the current portfolio:

Ticker	Name
ACLS	Axcelis Technologies Inc.
BDC	Belden Inc
CCRN	Cross Country Healthcare Inc
CNXC	Concentrix Corp
FORR	Forrester Research Inc
HOLX	Hologic Inc
LFUS	Littelfuse Inc
LH	Laboratory Corp of America Holdings
LIVN	LivaNova PLC
MCK	McKesson Corp

Large-Cap Leaders

There are no new trades in the strategy this week. Here is the performance chart.



Here is the current portfolio:

- ABT Abbott Laboratories
- DHR Danaher Corp
- GOOGL Alphabet Inc
- HOLX Hologic Inc
- INTU Intuit Inc.
- MCK McKesson Corp
- MSFT Microsoft Corp
- PKI PerkinElmer Inc.
- WST West Pharmaceutical Services Inc.
- ZBRA Zebra Technologies Corp.

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