



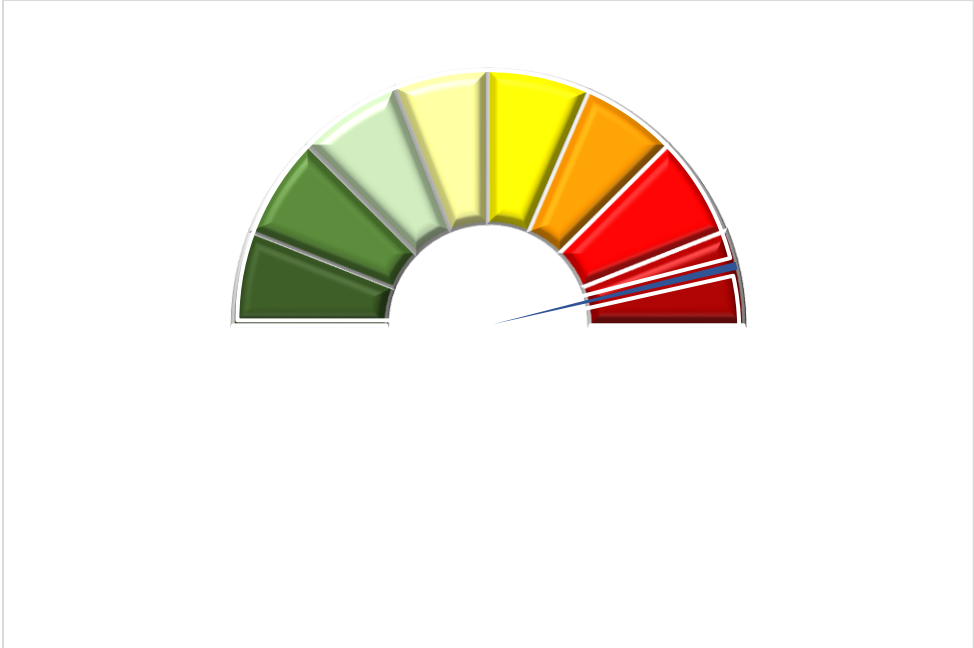
Finishing Off the Year

I hope everyone's holiday season has been a good one. Stay safe as we head into the last week of the year. New Year's Eve is my least favorite holiday. I'll be in bed by 10 pm and sober!

The strategies in this newsletter continue to outpace their benchmarks. The micro-cap strategy, in particular, has surged ahead of its benchmark, now setting a high for the year after a rough start. It's been a difficult year for technology investors who have not invested in a select few market leaders. There are plenty of losses out there. It's nice to perform well in such a challenging environment.

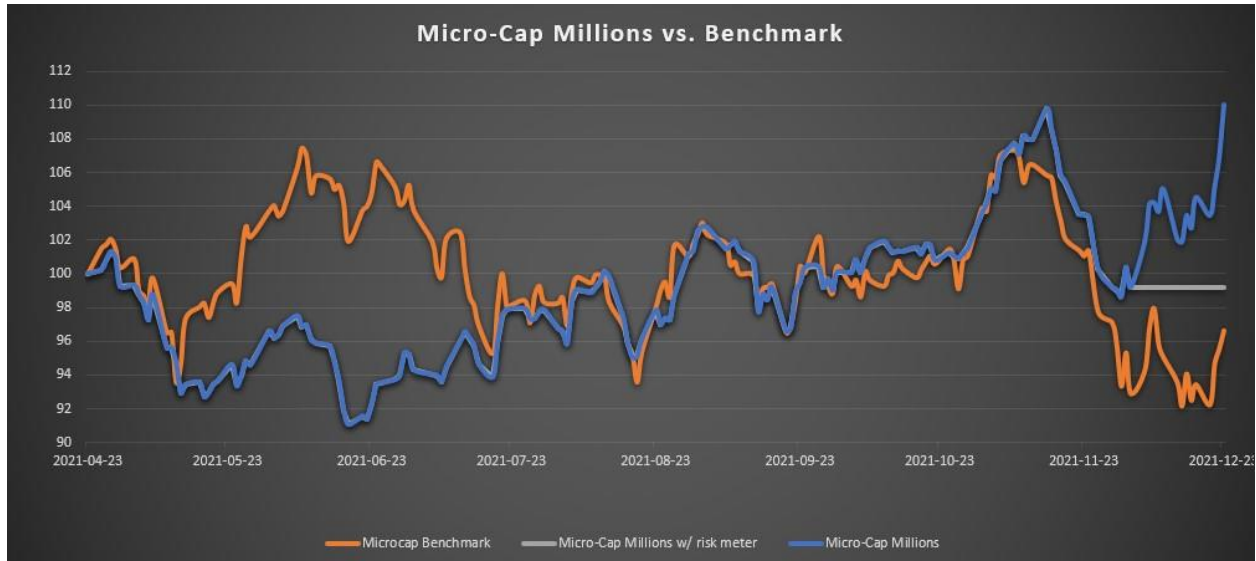
The *Risk-O-Meter* will end the year on a sell signal. The market did have an oversold bounce last week. The NYSE Bullish Percent chart I showed last week still displays warning signs. However, several short-term indicators were pressed as low as they could go.

Stocks have now bounced strongly. I am not surprised because rallies inside bear markets are more potent than rallies in bull markets. *A lot* of stocks are already in bear market territory. The performance of the indexes is masking a lot of pain being felt by the average stock. I expect we will see a lot of volatility and back and forth from here well into 2022.



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 Sono-Tek Corp. (Nasdaq: SOTK)

Sell Sensus Healthcare, Inc. (Nasdaq: SRTS)

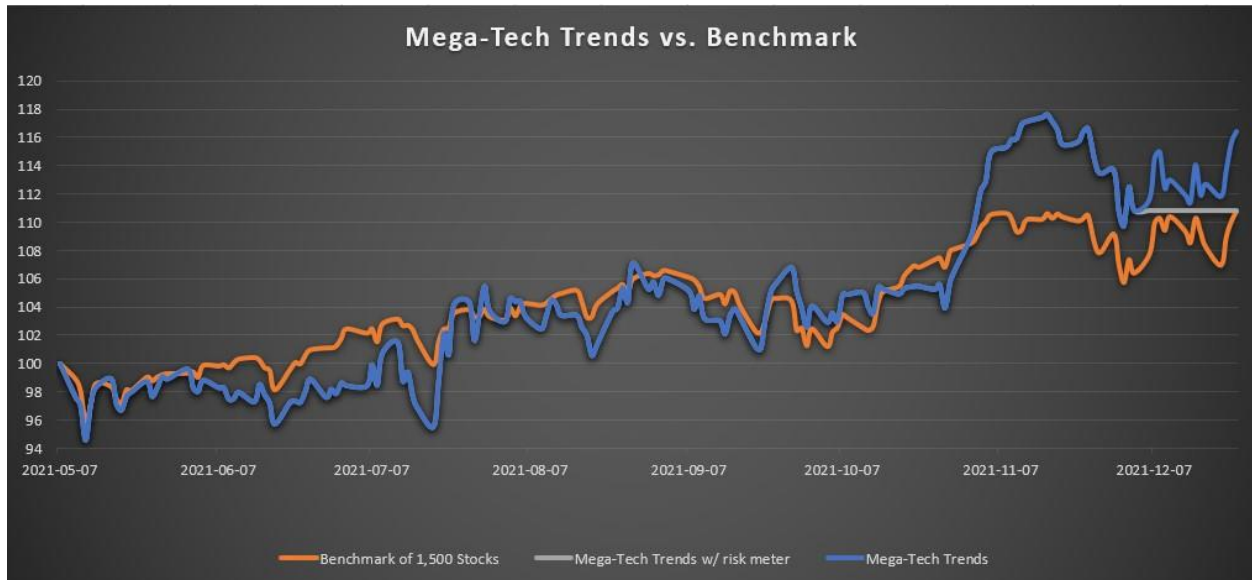
Here's the portfolio for this week:

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.
SOTK	Sono-Tek Corp
WSTG	Wayside Technology Group
WTT	Wireless Telecom Group Inc.

The buy order on SOTK is not a typo. The strategy sold the stock at a much higher price, then got hit, and now is back in the buy zone at a considerable discount to the previous purchase. It's not uncommon for stocks to be sold and repurchased after a big down move. SRTS was up huge on Friday and is now being sold.

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
CNXC	Concentrix Corp
FORR	Forrester Research Inc
HOLX	Hologic Inc
KFY	Korn Ferry
LFUS	Littelfuse Inc
LH	Laboratory Corp of America Holdings
LIVN	LivaNova PLC
MCK	McKesson Corp

Large-Cap Leaders

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



Here is the trade:

Buy CVS Health Corp. (NYSE: CVS)

Sell Alphabet, Inc. (Nasdaq: GOOGL)

Here is the current portfolio:

Ticker	Name
ABT	Abbott Laboratories
CVS	CVS Health Corp
DHR	Danaher Corp
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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