



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.

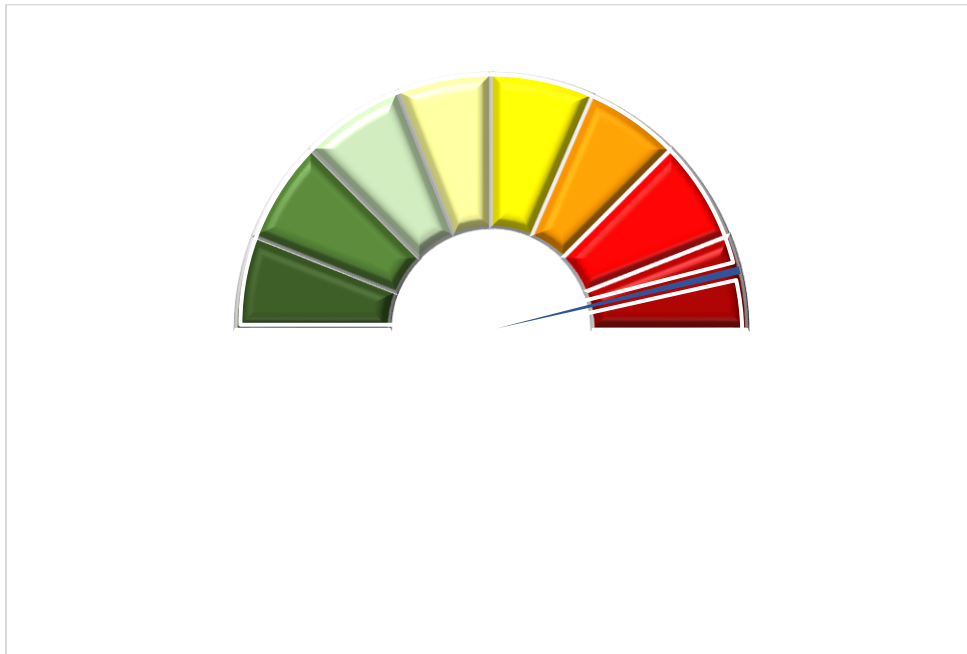
That brings me to this chart. Study it closely.



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.



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