



Happy Presidents Day

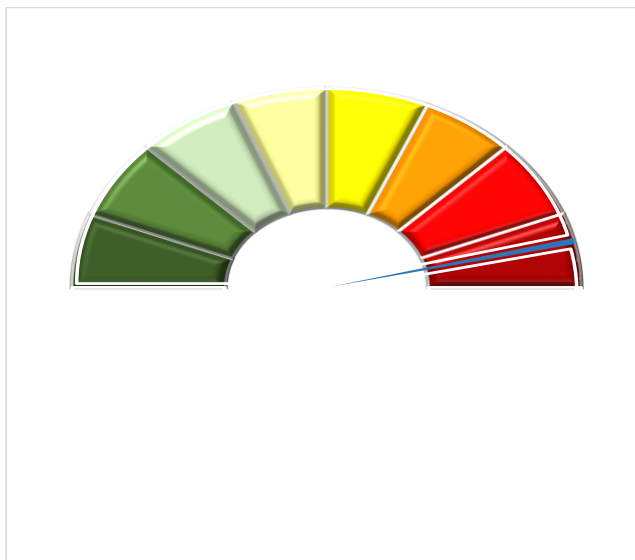
Markets are closed on Monday due to Presidents Day. In addition, many children have a week off from school.

Enjoy the holiday!

The markets have remained volatile, and technology stocks, in particular, have been destroyed. It's a bloodbath.

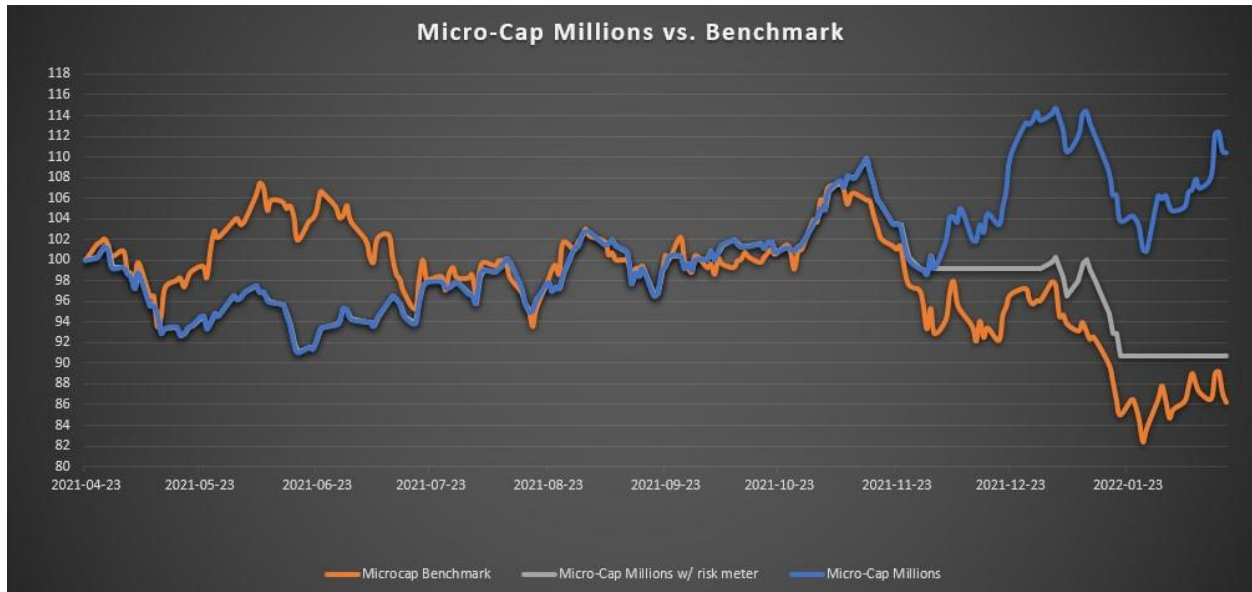
Interestingly, the Micro-Cap Millions strategy in this newsletter has held up very well. Smaller stocks have bucked the trend of the major indexes (although Micro-Cap Millions have positively diverged from its benchmark, which is nice to see). So, it's not all bad out there.

That said, the Risk-O-Meter remains on a "sell" signal. Risks are elevated. Despite all of the selling pressure on the major stocks, the market is oversold but not so oversold that I think it's a layup to buy stocks for a bounce. I'm just sitting on my hands right now.



Micro-Cap Millions

Quality micro-caps have started to outperform the space in general. That said, generating a 10% return isn't as fun as a 40% return. It's an exceptionally tough market out there right now. There is one trade this week.



Here is the trade:

Buy Hudson Global, Inc. (Nasdaq: HSON)

Sell Sensus Healthcare, Inc. (Nasdaq: SRTS)

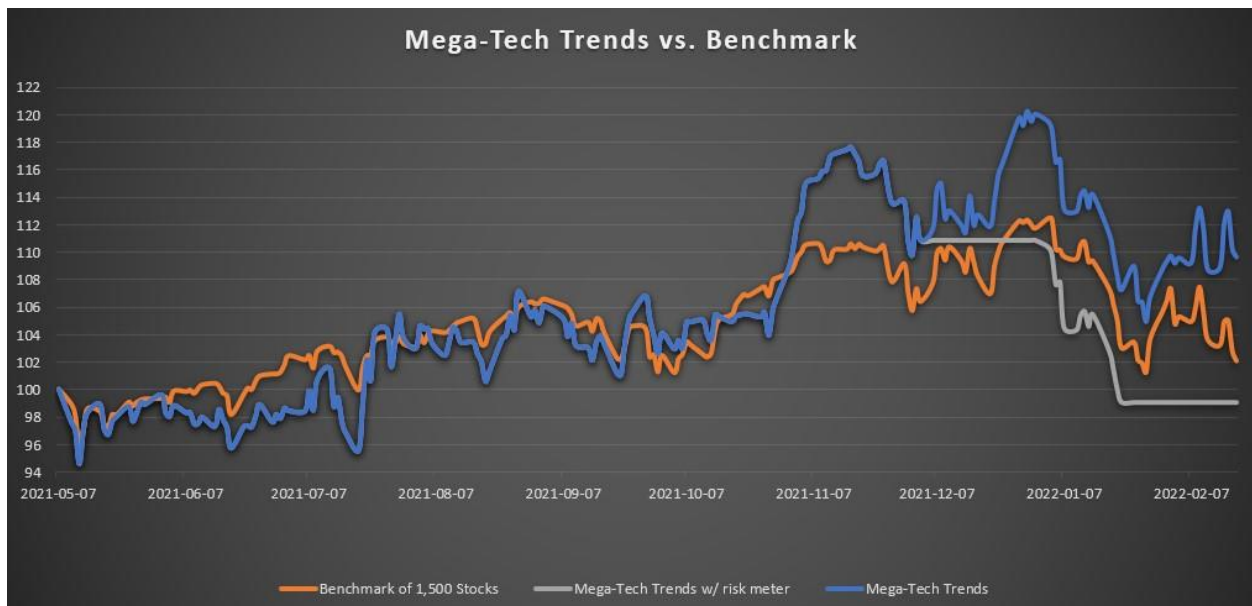
Here is the portfolio:

Ticker	Name	Return	Days Held	Sector
EEX	Emerald Holding Inc	-9.08%	88	Business Services
HSII	Heidrick & Struggles International Inc	6.10%	193	Business Services
HSON	Hudson Global Inc	0.00%	NEW	Business Services
III	Information Services Group Inc	17.22%	25	Business Services
LINK	Interlink Electronics	3.09%	74	Technology
NTIP	Network-1 Technologies Inc	0.69%	81	Technology
PCOM	Points.com Inc	9.38%	179	Business Services
SGA	Saga Communications Inc.	0.94%	193	Consumer Services
WSTG	Wayside Technology Group	0.40%	74	Technology
WTT	Wireless Telecom Group Inc.	-9.28%	60	Technology

Mega-Tech Trends

Mid-sized stocks have a similar return to the micro-caps but are more correlated to the major indexes in the short term. That said, quality is still winning out. That bodes well for the strategy in a rebound because typically, what is performing well while everything else is getting blasted is already showing strong relative strength, and the momentum picks up in rebounds.

Notice that the newer trades all have positive performance in a challenging market. This is very good to see. There's one trade this week.



Here is the trade:

Buy Meridian Bioscience, Inc. (Nasdaq: VIVO)

Sell News Corp. (Nasdaq: NWSA)

Here is the portfolio:

Ticker	Name	Return	Days Held	Sector
ACLS	Axcelis Technologies Inc.	34.94%	164	Technology
APH	Amphenol Corp	1.40%	4	Technology
CNXC	Concentrix Corp	3.29%	18	Technology
HOLX	Hologic Inc	-4.75%	95	Healthcare
KFY	Korn Ferry	-9.51%	60	Business Services
LFUS	Littelfuse Inc	-12.30%	109	Technology
MCK	Mckesson Corp	22.16%	102	Healthcare
SANM	Sanmina Corp	2.25%	11	Technology
SNX	TD SYNnex Corporation	0.26%	11	Technology
VIVO	Meridian Bioscience Inc	0.00%	new	Healthcare

Large-Cap Leaders

Large stocks have been taking a beating across the board. There is no sugarcoating the bloodshed in the large-cap segment of the market. There has been nowhere to hide but the very safest stocks. However, while that may help short-term, the safe stocks will lag badly in a rebound. Thus, patience and consistency is a virtue here. There are two trades this week.



Here are the trades:

Buy EPAM Systems, Inc. (NYSE: EPAM) and Steris PLC (NYSE: STE)

Sell News Corp. (Nasdaq: NWSA) and West Pharmaceutical Services, Inc. (NYSE: WST)

Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
AAPL	Apple Inc	-2.95%	11	Technology
APH	Amphenol Corp	-3.21%	11	Technology
CVS	CVS Health Corp	0.81%	53	Healthcare
DHR	Danaher Corp	-12.25%	123	Healthcare
EPAM	EPAM Systems Inc	0.00%	new	Technology
GOOGL	Alphabet Inc	-9.00%	11	Technology
INTU	Intuit Inc.	-25.74%	74	Technology
MCK	McKesson Corp	22.97%	102	Healthcare
MSFT	Microsoft Corp	1.09%	200	Technology
STE	Steris Plc	0.00%	new	Healthcare

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