



## Valuable Lesson

The *Risk-O-Meter* remains on a “sell” signal.

Risks remain elevated.

This week presented a perfect lesson on the markets.

If I told you that a war would break out that consisted of the largest invasion in Europe since World War II, you’d think the market would tank.

You would be wrong.

The market did tank initially. Typically, I go to bed at 10 PM EST. My rule of thumb is that nothing good happens after 10 PM. So, I’m snoozing by then.

However, I checked the news, and Russia had invaded Ukraine. I read a few articles and checked various markets. All were down. However, they weren’t down big. My recollection is that the Nasdaq was down 2.5%. I’d expect it to be down 10%.

I hit the sack around midnight.

The next day the market opened down. However, by 11 AM, I knew the market would finish up on the day.

How did I know?

Too many stocks were already up on the day or not down enough.

That’s bullish.

People sold the rumor of the invasion and bought the news.

I was tempted to buy some stock on Thursday. I did not because I respect the *Risk-O-Meter*. In the end, this could be a short-able bounce. The market was deeply oversold going into the invasion.

Despite my temptations, I religiously follow a strategy.

That's the lesson.

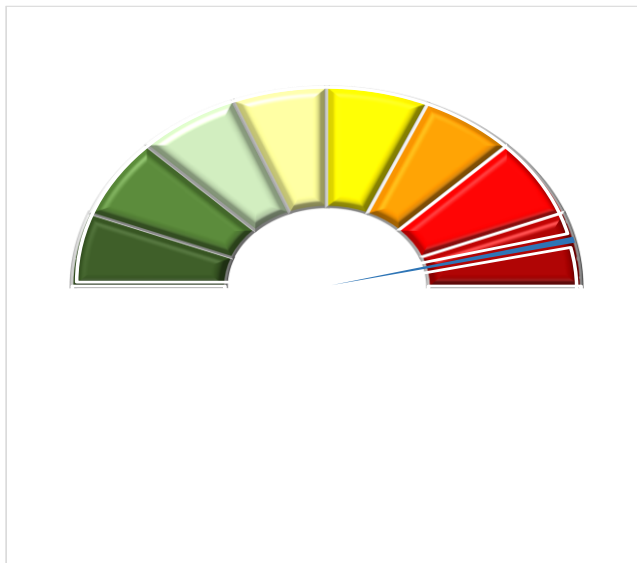
99% of investors have no strategy. They wing it.

Their performance sucks.

You need to have a strategy you can follow.

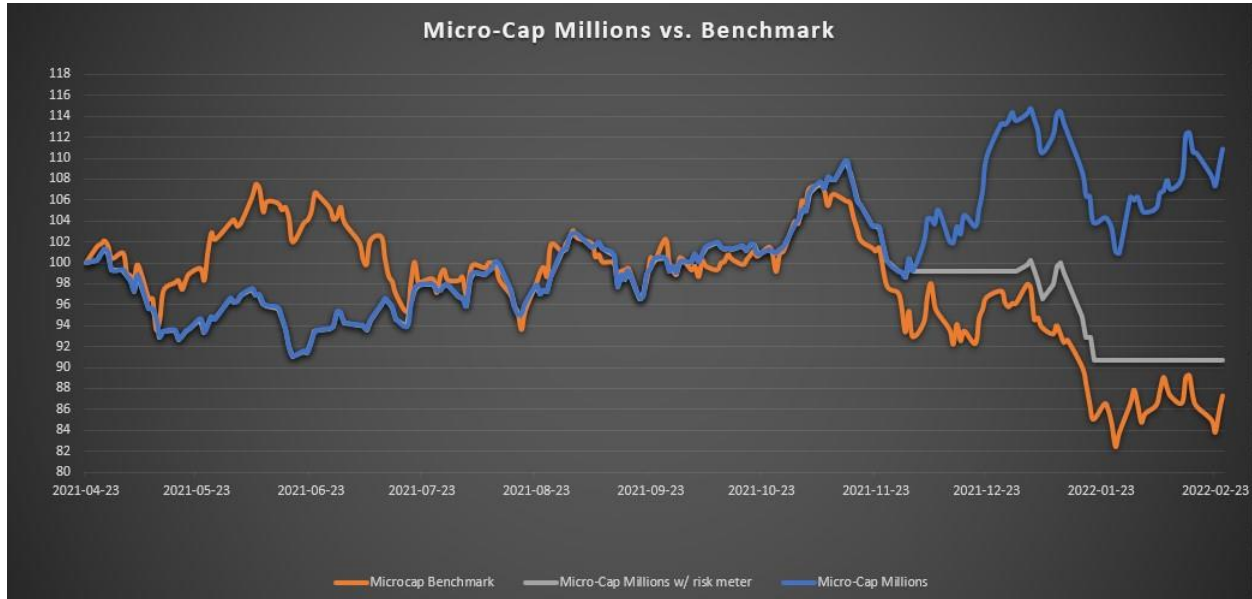
Even if World War III breaks out.

That is the secret to success.



# Micro-Cap Millions

Quality micro-caps held up relatively well once again this week in a challenging market. I suspect that once the market as a whole rebounds, this will be the place to be invested.

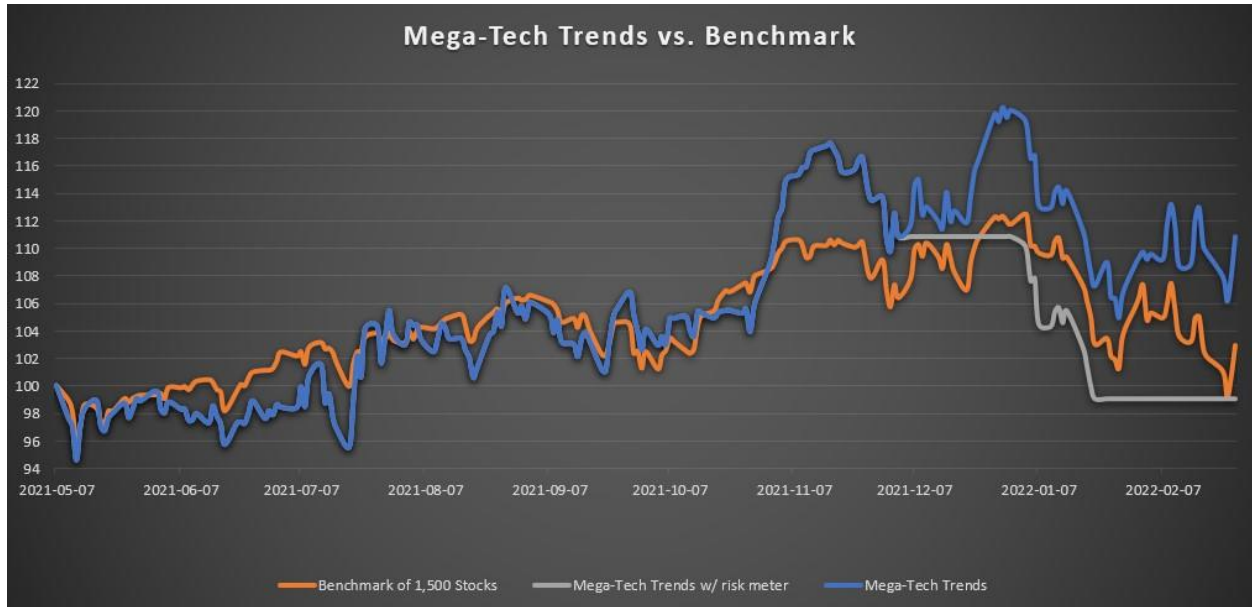


**No trades this week.**

Here is the portfolio:

Ticker	Name	Return	Days Held	Sector
EEX	Emerald Holding Inc	-0.69%	95	Business Services
HSII	Heidrick & Struggles International Inc	5.61%	200	Business Services
HSON	Hudson Global Inc	2.39%	3	Business Services
III	Information Services Group Inc	12.80%	32	Business Services
LINK	Interlink Electronics	3.09%	81	Technology
NTIP	Network-1 Technologies Inc	-5.90%	88	Technology
PCOM	Points.com Inc	12.14%	186	Business Services
SGA	Saga Communications Inc.	3.84%	200	Consumer Services
WSTG	Wayside Technology Group	-1.94%	81	Technology
WTT	Wireless Telecom Group Inc.	-9.28%	67	Technology

# Mega-Tech Trends



**Also, no trades this week.**

Here is the portfolio:

Ticker	Name	Return	Days Held	Sector
ACLS	Axcelis Technologies Inc.	38.71%	171	Technology
APH	Amphenol Corp	2.22%	11	Technology
CNXC	Concentrix Corp	4.00%	25	Technology
HOLX	Hologic Inc	-1.56%	102	Healthcare
KFY	Korn Ferry	-9.05%	67	Business Services
LFUS	Littelfuse Inc	-10.82%	116	Technology
MCK	McKesson Corp	24.22%	109	Healthcare
SANM	Sanmina Corp	1.51%	18	Technology
SNX	TD SYNNEX Corporation	-0.44%	18	Technology
VIVO	Meridian Bioscience Inc	0.57%	7	Healthcare

# Large-Cap Leaders

The brunt of the damage recently seems to be in the largest stocks. As I have mentioned before, by the time they go after Apple and Netflix, the rest of the market will have had its bear market. I think that's what's happened. Smaller stocks are looking ready to rebound sharply if the market starts to rally again. I suspect large stocks will be laggards initially and then eventually catch up. I'd rather be in smaller stocks in this oversold market, though, if the market does indeed rebound.



One trade this week. Here's the trade:

**Buy Arista Networks, Inc. (NYSE: ANET)**

**Sell Intuit, Inc. (Nasdaq: INTU)**

Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
AAPL	Apple Inc	-4.37%	18	Technology
ANET	Arista Networks Inc	0.00%	NEW	Technology
APH	Amphenol Corp	-2.43%	18	Technology
CVS	CVS Health Corp	2.95%	60	Healthcare
DHR	Danaher Corp	-8.20%	130	Healthcare
EPAM	EPAM Systems Inc	-13.72%	3	Technology
GOOGL	Alphabet Inc	-6.16%	18	Technology
MCK	McKesson Corp	25.04%	109	Healthcare
MSFT	Microsoft Corp	4.39%	207	Technology
STE	Steris Plc	4.99%	3	Healthcare

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