



Unplugged

This week's issue will be short. I spent the last week unplugged.

No Internet. No phone. No texts. No iPad. No emails.

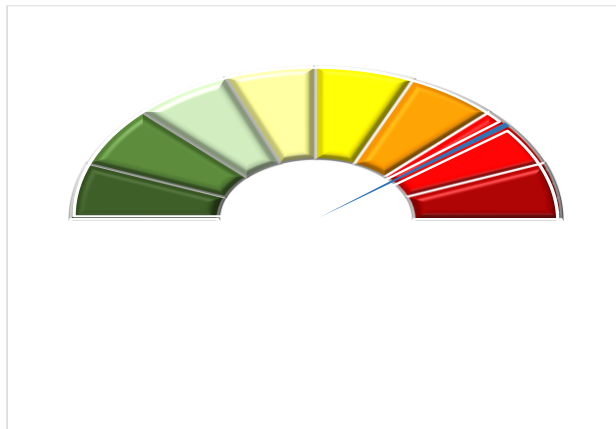
No nothing.

This allowed me to have a peaceful getaway.

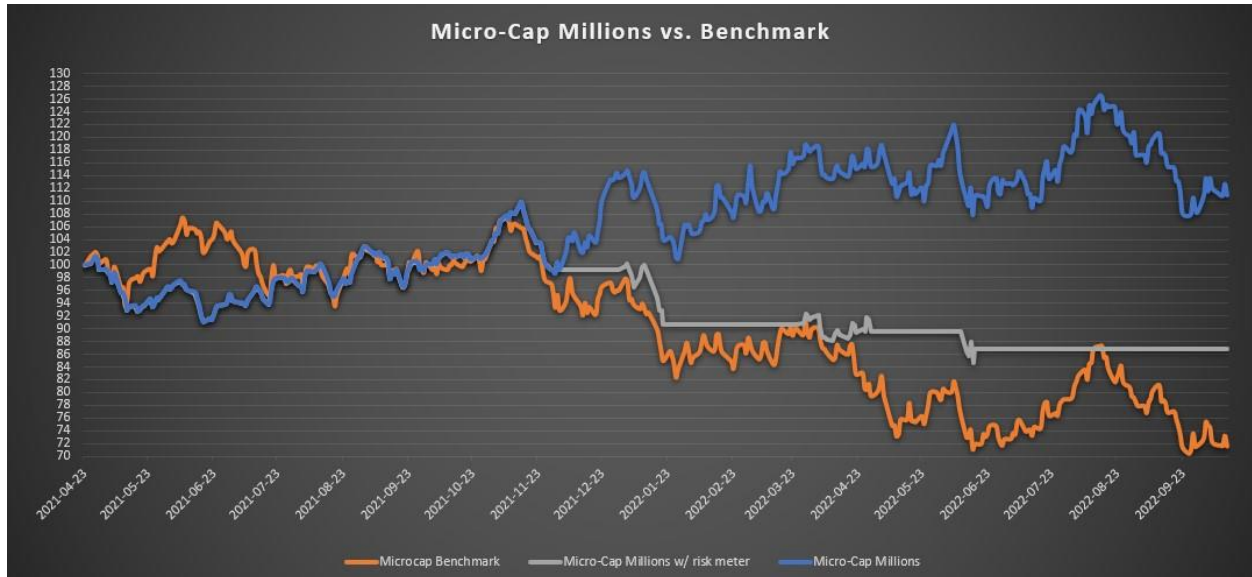
The beauty of data-driven, purely objective investment strategies is that they do not miss a beat, even if I escape once in a while.

It will take me a couple of days to catch up. Next week's issue will be more comprehensive.

The *Risk-O-Meter* is still firmly in the "red zone." I didn't miss much by being away for a week. Nothing has changed.



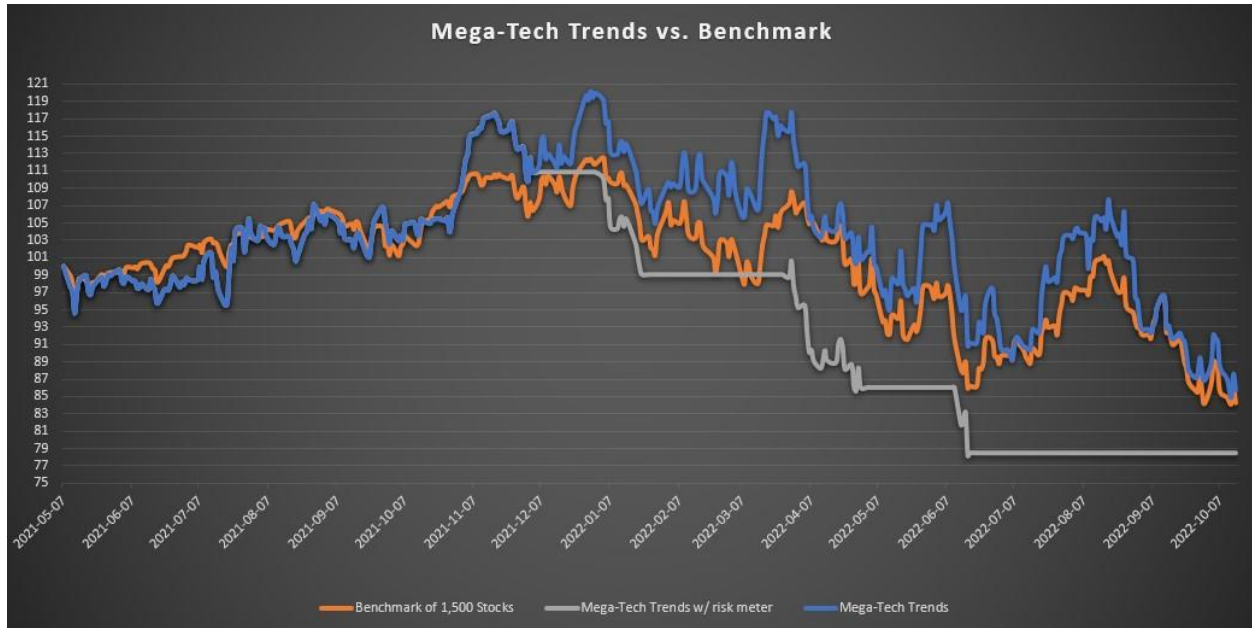
Micro-Cap Millions



No trades this week. Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
AVNW	Aviat Networks, Inc.	8.28%	4	Technology
BELFB	Bel Fuse, Inc.	11.57%	53	Technology
CTG	Computer Task Group, Inc.	8.35%	130	Technology
EDAP	EDAP TMS SA	8.28%	38	Healthcare
HCKT	The Hackett Group, Inc.	8.59%	207	Technology
MRAM	Everspin Technologies, Inc.	7.87%	38	Technology
PCTI	PCTEL, Inc.	11.30%	60	Technology
PERI	Perion Network Ltd.	13.90%	88	Technology
UTMD	Utah Medical Products, Inc.	14.09%	32	Healthcare
WSTG	Wayside Technology Group, Inc.	7.74%	144	Technology

Mega-Tech Trends



No trades this week. Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
AMKR	Amkor Technology, Inc.	-23.93%	67	Technology
CDW	CDW Corp.	-3.65%	18	Technology
CNXN	PC Connection, Inc.	-4.31%	67	Technology
CRUS	Cirrus Logic, Inc.	-14.38%	32	Technology
JBL	Jabil, Inc.	-0.71%	74	Technology
PLAB	Photronics, Inc.	-6.25%	4	Technology
SANM	Sanmina Corp.	0.66%	67	Technology
TTEC	TTEC Holdings, Inc.	-3.48%	11	Technology
TTMI	TTM Technologies, Inc.	-23.46%	60	Technology

Large Cap Leaders



There is one trade this week.

Buy Verizon Communications, Inc. (NYSE: VZ)

Sell Bio Rad Labs, Inc. (NYSE: BIO)

Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
AAPL	Apple, Inc.	-8.01%	18	Technology
ABT	Abbott Laboratories	-0.86%	4	Healthcare
ADI	Analog Devices, Inc.	-1.87%	11	Technology
APH	Amphenol Corp.	-14.87%	249	Technology
CDW	CDW Corp.	-9.81%	25	Technology
MPWR	Monolithic Power Systems, Inc.	-16.71%	18	Technology
NTAP	NetApp, Inc.	-5.55%	4	Technology
SNPS	Synopsys, Inc.	-23.52%	53	Technology
VZ	Verizon Communications, Inc.	0.00%	new	Telecommunications
WST	West Pharmaceutical Services, Inc.	-15.04%	38	Healthcare

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