



Terminator 7

There have been six *Terminator* movies.

We are about to see *Terminator 7*.

Except it's not coming to a theater near you.

With advancements in artificial intelligence, real life is quickly catching up with fiction.

Last week, an artificial intelligence-generated podcast featuring Joe Rogan hit the Internet.

If you don't know, Joe Rogan produces the most popular podcast online.

Rogan has over 11 million subscribers.

The podcast was downright frightful.

Mind you, none of what was said was said by Joe Rogan or his guest.

Yet, Rogan's voice was incredibly realistic.

If you listened closely, you could tell there was not a perfect match with various pauses before speaking.

Thus, the A.I. generated voice could have been better.

The voice will get better!

Soon!

We are quickly reaching a point where nothing you see or hear will be believable.

This has significant ramifications for our lives.

For example, if anything can be A.I. generated and believable, how will evidence be permitted in a court of law?

Imagine all the techno crimes that will occur?

Markets will become more volatile.

Suppose an A.I. video was produced of the Federal Reserve Chairman stating that rates are going up 1%?

The stock market would tank.

Company-specific news will no longer be believable.

A.I. could be used to tank stocks or make them soar.

Manipulation will run rampant.

It's coming sooner than we think.

It's scary.

Very scary.

The *Risk-O-Meter* stays in the "green zone" this week.

However, market sentiment is quickly getting too greedy for my tastes.

Below is the *CNN Fear & Greed Index*.

You can see the *CNN* index online for free.

Type "*CNN Fear & Greed Index*" into your search engine, and it will appear in the results.

As you can see, the gauge is at 70. A level over 75 is extreme greed.

Just a month ago, the index was at 23, which represents extreme fear.

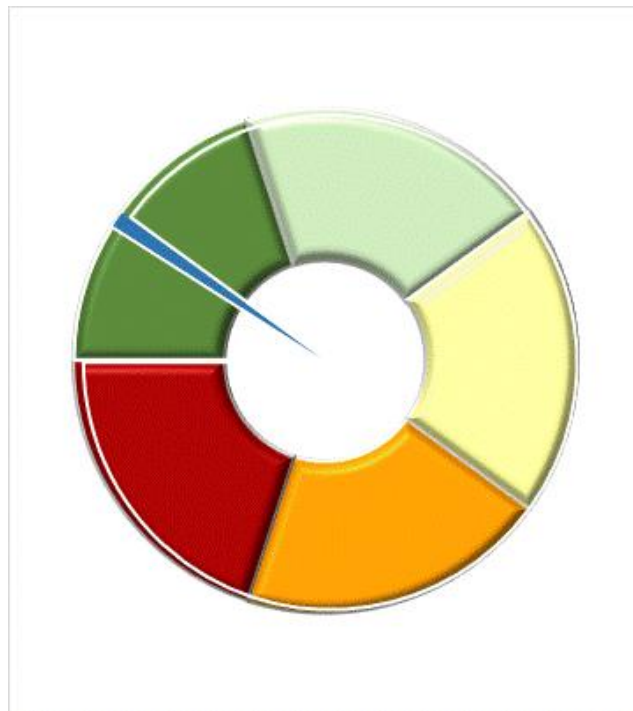
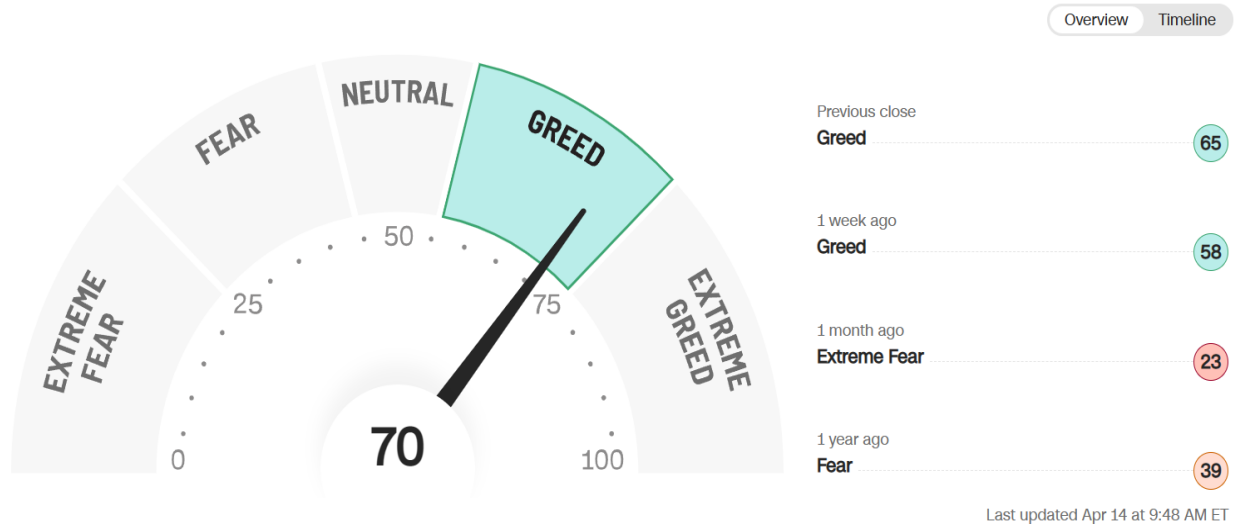
That's a significant move in a short time.

This gauge is helpful at *extremes*.

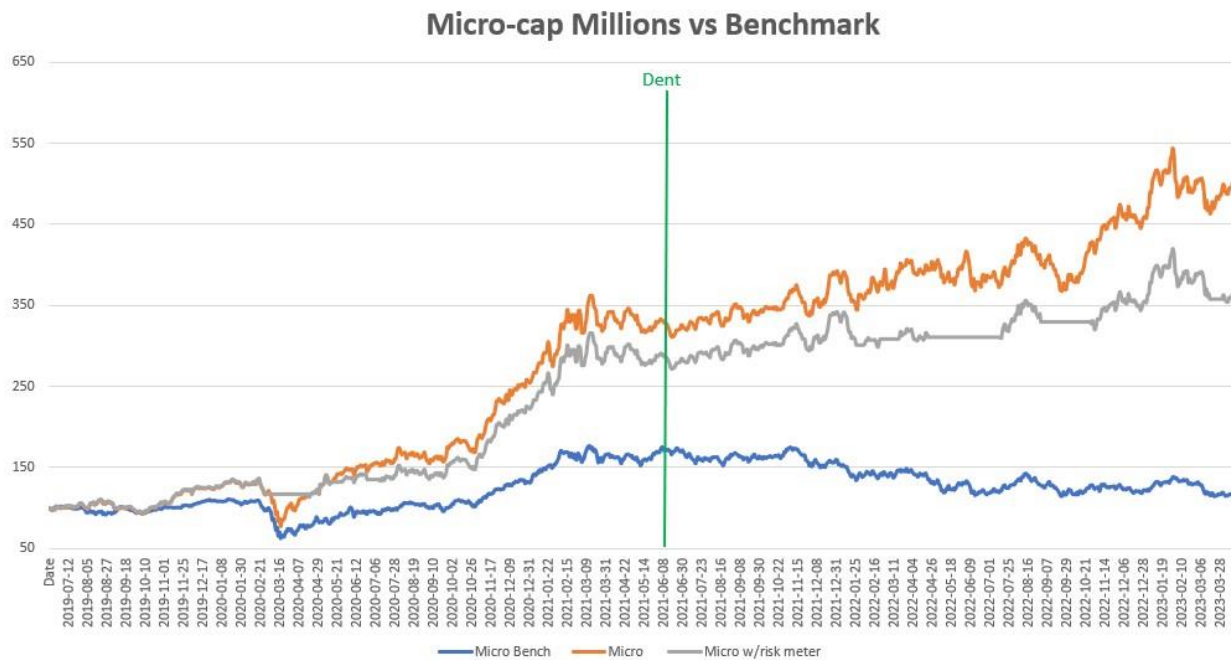
While we are not at extreme greed yet, the dramatic change in market sentiment over the past month has piqued my attention.

Fear & Greed Index

What emotion is driving the market now?
[Learn more about the index](#)



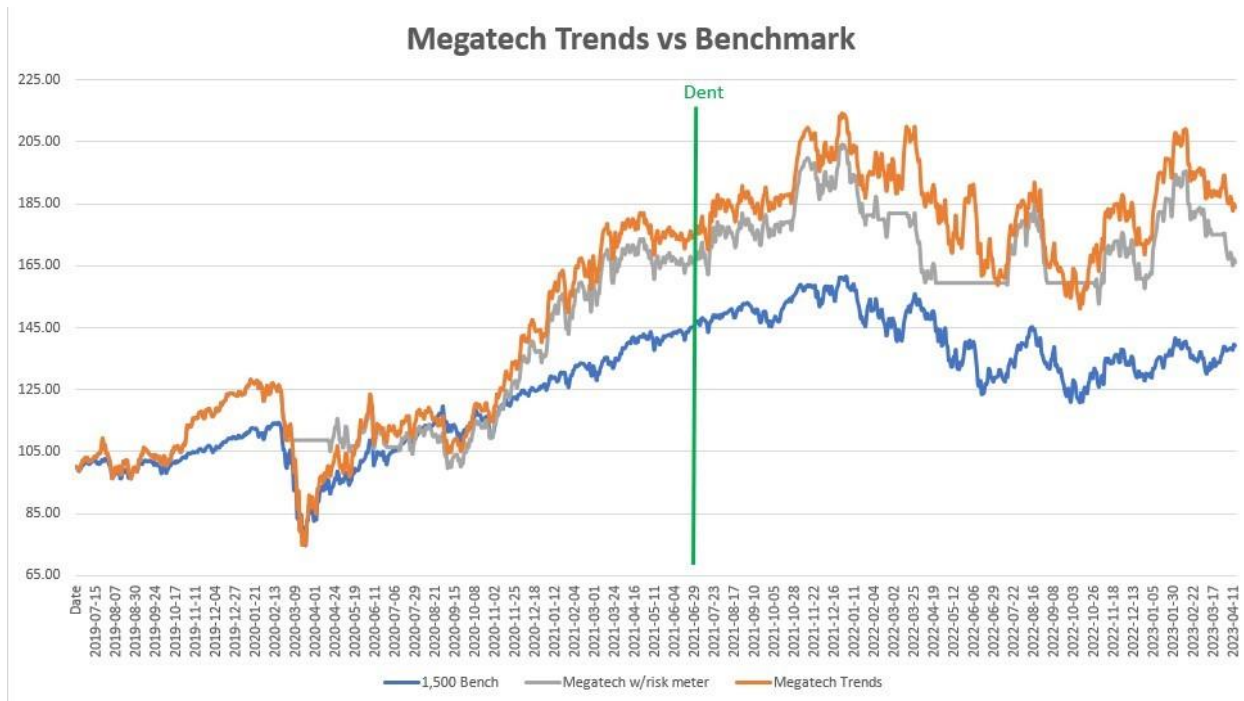
Micro-Cap Millions



There are no trades this week. Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
BELFB	Bel Fuse, Inc.	25.40%	235	Technology
EGAN	eGain Corp.	-2.50%	11	Technology
KMDA	Kamada Ltd.	17.99%	116	Healthcare
KNSA	Kiniksa Pharmaceuticals Ltd.	-18.32%	158	Healthcare
MGIC	Magic Software Enterprises Ltd.	-17.40%	56	Technology
OPRA	Opera Ltd.	26.70%	25	Technology
SCPL	SciPlay Corp.	0.71%	11	Technology
SPOK	Spok Holdings, Inc.	28.60%	46	Telecommunications
UTMD	Utah Medical Products, Inc.	11.56%	46	Healthcare
UUU	Universal Security Instruments, Inc.	-19.69%	46	Technology

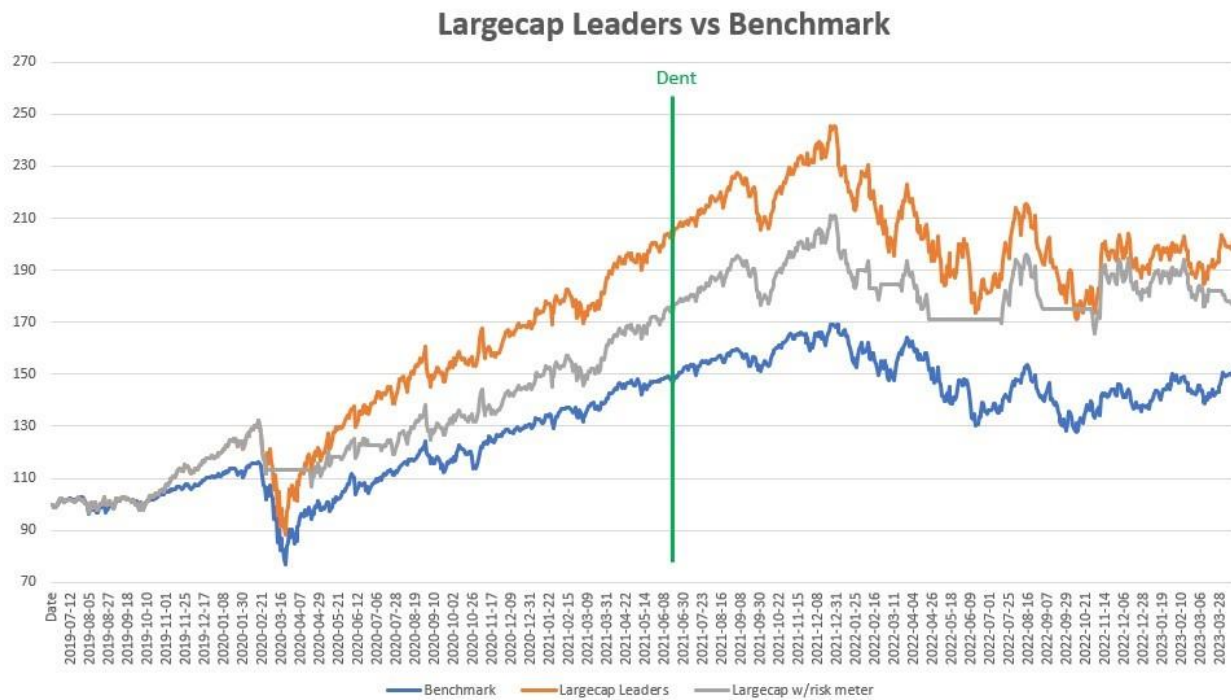
Mega-Tech Trends



There are no trades this week. Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
COHU	Cohu, Inc.	-3.33%	21	Technology
CRUS	Cirrus Logic, Inc.	-12.90%	67	Technology
DGII	Digi International, Inc.	-1.20%	39	Technology
DIOD	Diodes, Inc.	-3.82%	32	Technology
EXTR	Extreme Networks, Inc.	1.91%	4	Technology
FN	Fabrinet	-19.43%	63	Technology
IART	Integra LifeSciences Holdings Corp.	2.73%	11	Healthcare
TDC	Teradata Corp.	-3.60%	56	Technology
TTMI	TTM Technologies, Inc.	-0.95%	4	Technology
ZBRA	Zebra Technologies Corp.	-4.69%	11	Technology

Large Cap Leaders



There is one trade this week.

Buy Intuit, Inc. (Nasdaq: INTU)

Sell Amphenol Corp. (NYSE: APH)

Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
ADI	Analog Devices, Inc.	10.35%	74	Technology
ANSS	ANSYS, Inc.	2.05%	25	Technology
CRM	Salesforce, Inc.	12.40%	32	Technology
CSCO	Cisco Systems, Inc.	1.69%	130	Technology
CSGP	CoStar Group, Inc.	5.12%	21	Technology
INTU	Intuit, Inc.	0.00%	new	Technology
MSI	Motorola Solutions, Inc.	13.66%	67	Technology
NOW	ServiceNow, Inc.	-1.95%	67	Technology
ORCL	Oracle Corp.	9.70%	81	Technology
ZBRA	Zebra Technologies Corp.	-4.69%	11	Technology

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