

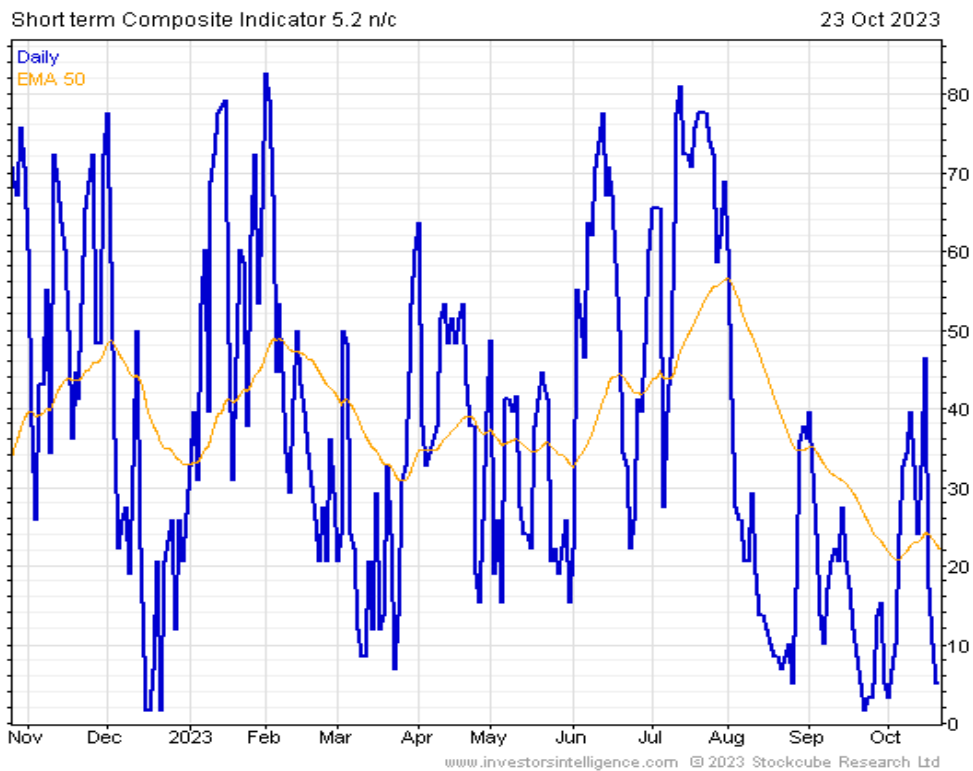


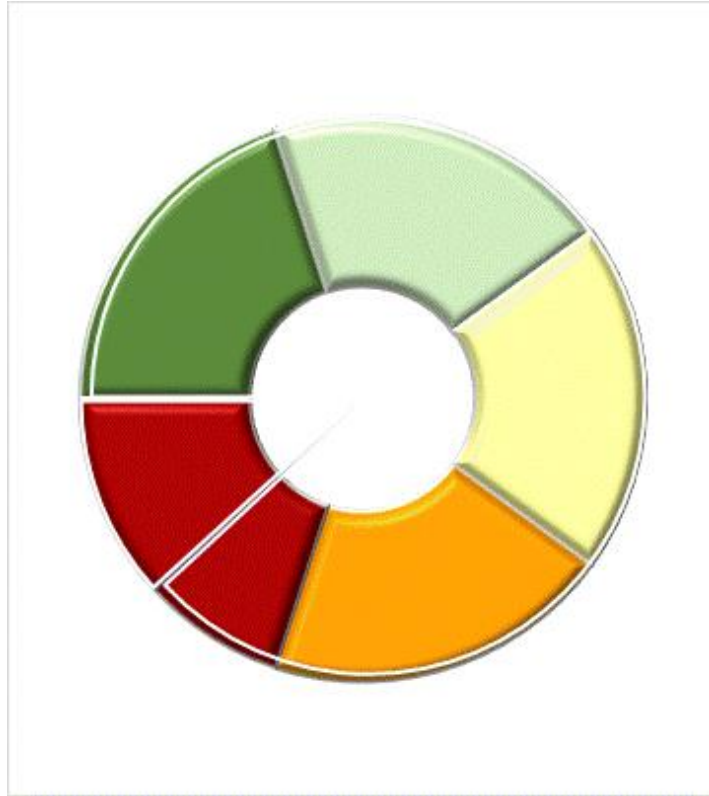
Oversold Set-Up

The market is deeply oversold and overdue for a bounce. However, the *Risk-O-Meter* is still in the "red zone."

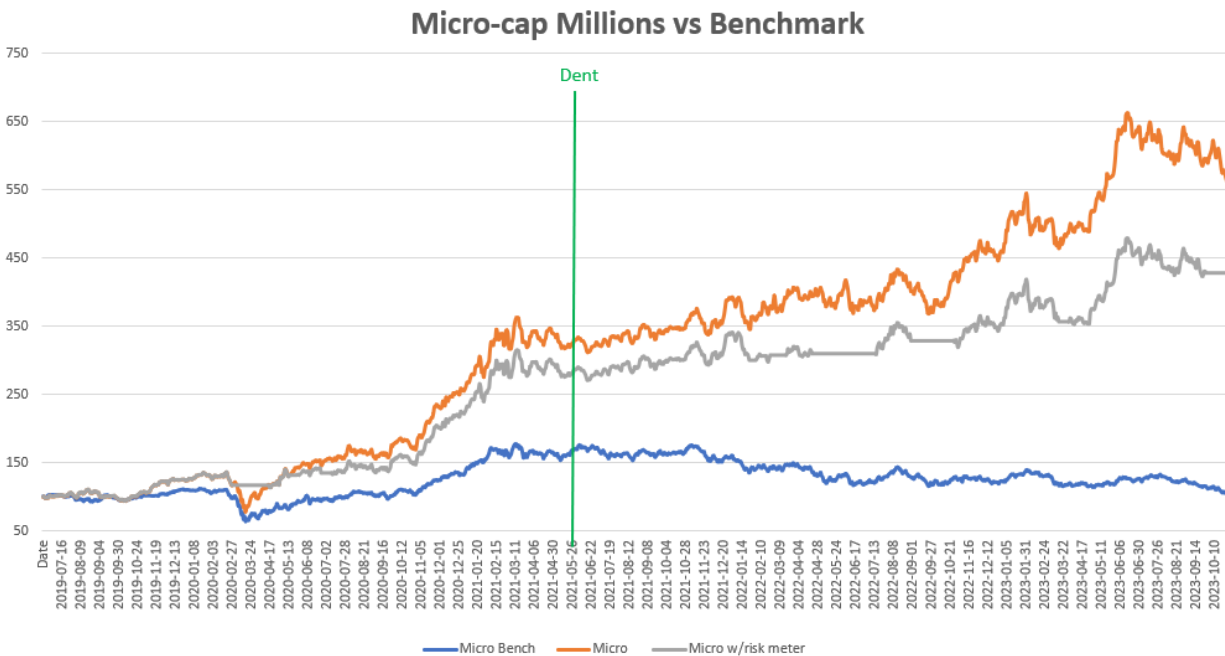
If the *Risk-O-Meter* were to flip to "green" while the market is still oversold, I would aggressively buy small-cap stocks in my taxable account.

We are not there yet. Fools rush in where angels fear to tread.





Micro-Cap Millions



There are two trades this week.

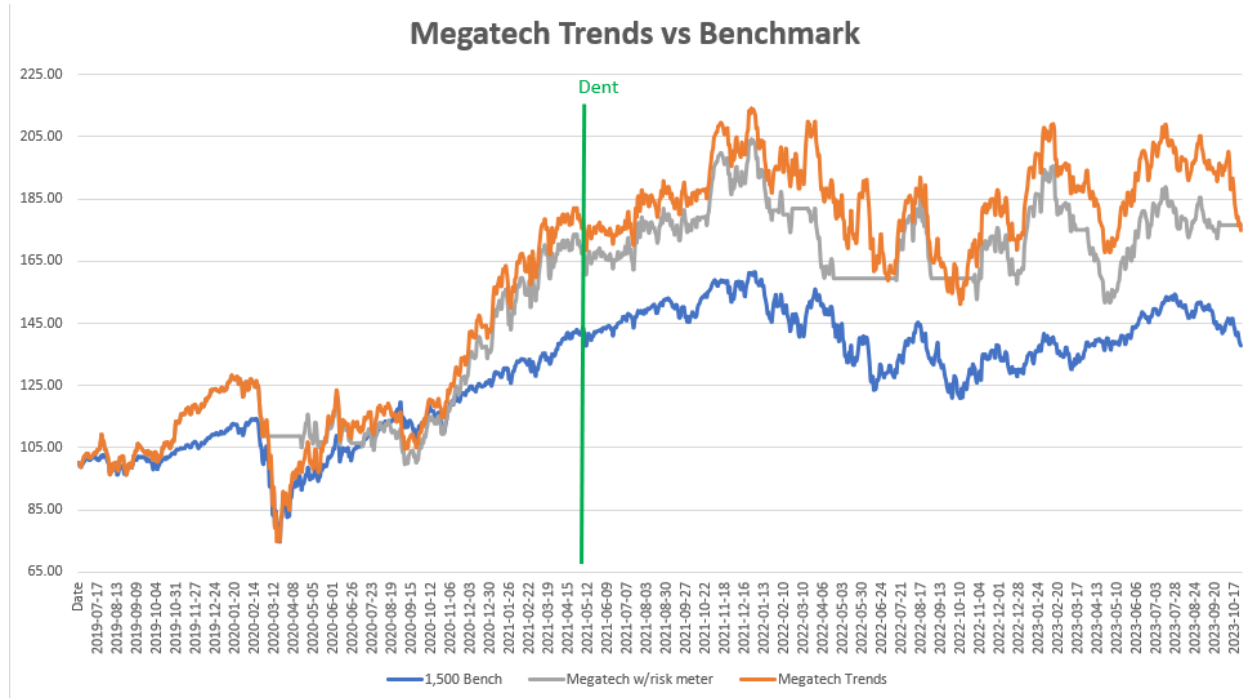
Buy Viant Technology (Nasdaq: DSP) and Universal Security Instruments (NYSE: UUU)

Sell Spok Holdings (Nasdaq: SPOK) and Utah Medical Products (Nasdaq: UTMD)

Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
CXDO	Crexendo, Inc.	-25.34%	39	Technology
DPSI	DecisionPoint Systems, Inc.	-2.89%	60	Technology
DSP	Viant Technology, Inc.	0.00%	new	Technology
DTST	Data Storage Corp.	9.70%	67	Technology
FEIM	Frequency Electronics, Inc.	6.15%	11	Technology
GILT	Gilat Satellite Networks Ltd.	0.18%	165	Technology
ISDR	Issuer Direct Corp.	-21.23%	77	Technology
ITRN	Ituran Location & Control Ltd.	3.59%	144	Telecommunications
SMLR	Semler Scientific, Inc.	5.05%	67	Healthcare
UUU	Universal Security Instruments, Inc.	0.00%	new	Technology

Mega-Tech Trends



There is one trade this week.

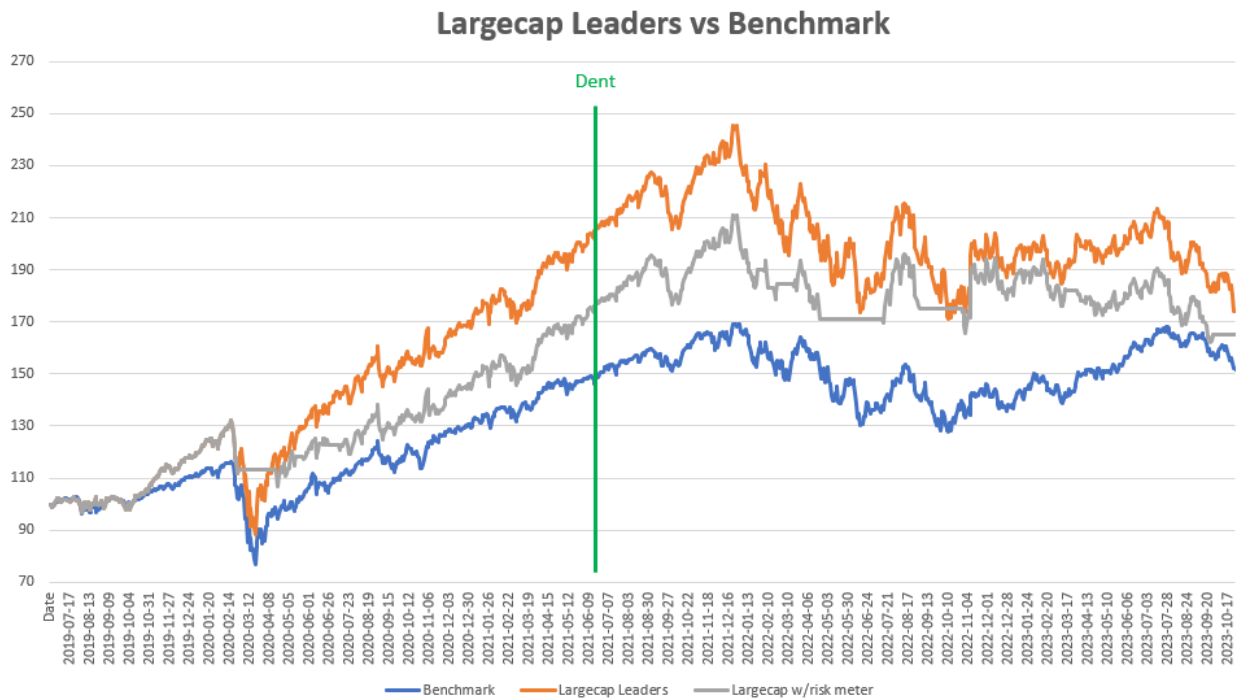
Buy Intel Corp. (Nasdaq: INTC)

Sell Plexus Corp. (Nasdaq: PLXS)

Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
ANIP	ANI Pharmaceuticals, Inc.	14.24%	91	Healthcare
CIEN	Ciena Corp.	-8.34%	21	Technology
CSGS	CSG Systems International, Inc.	-14.82%	52	Telecommunications
FN	Fabrinet	-13.54%	21	Technology
ICHR	Ichor Holdings Ltd.	-17.12%	11	Technology
INTC	Intel Corp.	0.00%	new	Technology
PLUS	ePlus, Inc.	21.99%	150	Technology
RAMP	LiveRamp Holdings, Inc.	-4.10%	11	Technology
TRMB	Trimble, Inc.	-8.24%	32	Technology
XRX	Xerox Holdings Corp.	-14.81%	11	Technology

Large Cap Leaders



There are five trades this week.

Buy Applied Materials (Nasdaq: AMAT), Amphenol Corp. (NYSE: APH), ServiceNow, Inc. (NYSE: NOW), Roper Technologies, Inc. (Nasdaq: ROP) and TE Connectivity (NYSE: TEL)

Sell Arista Networks (NYSE: ANET), Amgen (Nasdaq: AMGN), Boston Scientific (NYSE: BSX), Comcast (Nasdaq: CMCSA), Alphabet (Nasdaq: GOOGL)

Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
ADBE	Adobe, Inc.	4.71%	109	Technology
AMAT	Applied Materials, Inc.	0.00%	new	Technology
APH	Amphenol Corp.	0.00%	new	Technology
MSFT	Microsoft Corp.	4.04%	32	Technology
MSI	Motorola Solutions, Inc.	-1.91%	67	Technology
NOW	ServiceNow, Inc.	0.00%	new	Technology
ROP	Roper Technologies, Inc.	0.00%	new	Technology
SNPS	Synopsys, Inc.	-3.44%	21	Technology
TEL	TE Connectivity Ltd.	0.00%	new	Technology
TRMB	Trimble, Inc.	-8.24%	32	Technology

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