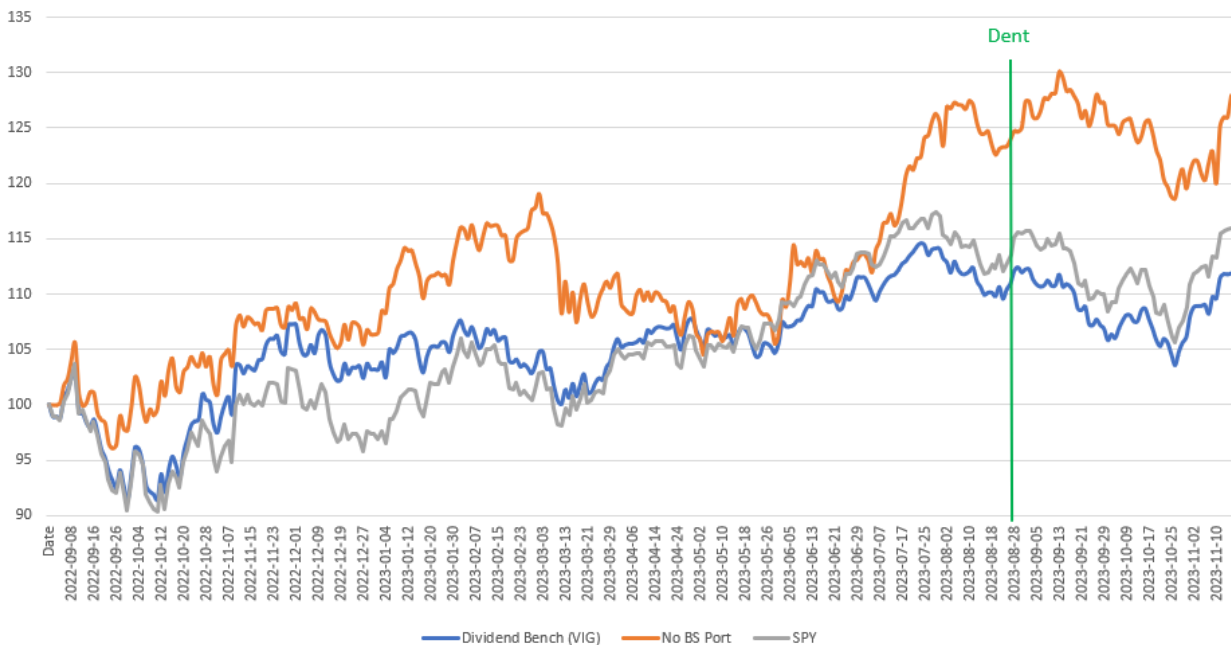


November 20, 2023

The **NO BS** Growth and Income Portfolio

By John Del Vecchio



New Trades this week: No new trades

Current Portfolio November 20, 2023

Ticker	Name	Return	Days Held	Sector
AVT	Avnet, Inc.	-0.95%	67	Technology
CGEAF	Cogeco Communications, Inc.	-23.75%	95	Telecommunications
CIVB	Civista Bancshares, Inc.	5.94%	11	Finance
FISI	Financial Institutions, Inc.	10.15%	4	Finance
HVT	Haverty Furniture Cos., Inc.	20.80%	186	Consumer Cyclical
MCEM	The Monarch Cement Co.	3.57%	67	Non-Energy Materials
PSX	Phillips 66	23.85%	193	Energy
THFF	First Financial Corp. (Indiana)	13.45%	171	Finance
VLO	Valero Energy Corp.	-3.94%	32	Energy
WEYS	Weyco Group, Inc.	16.21%	4	Consumer Cyclical



All Clear

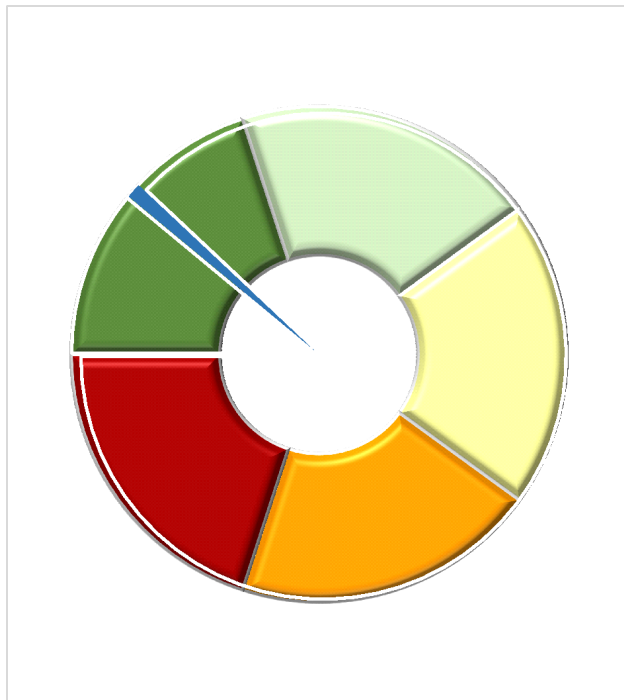
The *Risk-O-Meter* is all green.

The bounce I suggested could happen a few weeks ago has been very powerful.

This is particularly true in the *Microcap Millions* strategy, which has surged to within a breath of all-time highs.

As I have noted here recently several times, I now favor smaller companies in my taxable account.

The market is due for a pullback. On pullbacks, I will continue to favor small-cap stocks for my account.



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