



Stocking Stuffer

The holiday season is in full swing.

And I'm in a giving mood.

Whether you celebrate Hanukkah or Christmas or are just a Bah-Humbug Grinch, I have a stocking stuffer for you.

I have upgraded the version of my *Forensic Accounting Stock Tracker* (FAST) that I provide each month to include about 1,500 stocks representing over 97% of the liquidity in the U.S. market.

I will still present the top and bottom 50 stocks from the model each month in the pages of the newsletter, but starting next month you can also access the full version in a spreadsheet.

When I started my own business in 2010, this was a product for which I provided consulting and charging \$20,000 - \$300,000 per year.

A *lot* went into developing FAST.

Billion-dollar institutions used it.

Now, *you* have the whole model at your fingertips.

FAST will help give you an edge in analyzing stocks you find of interest.

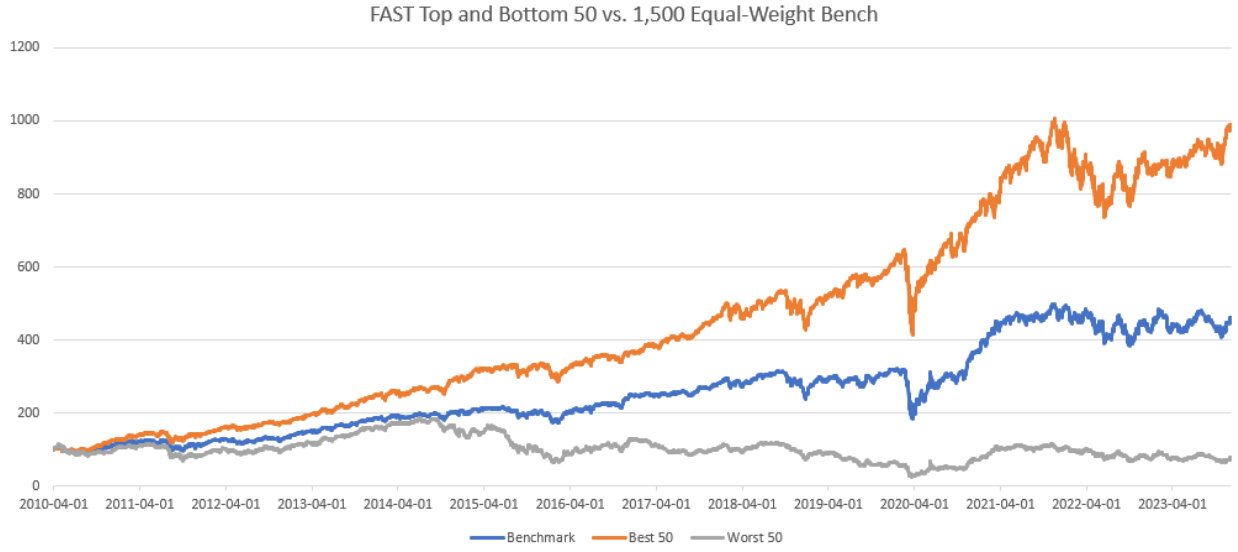
The top-ranked stocks are now at new highs going back to inception in 2010.

Meanwhile, the bottom-ranked still perform like dogs.

Is one of your stocks in the bottom of the tables?

There's only one way to find out...

Merry Christmas!



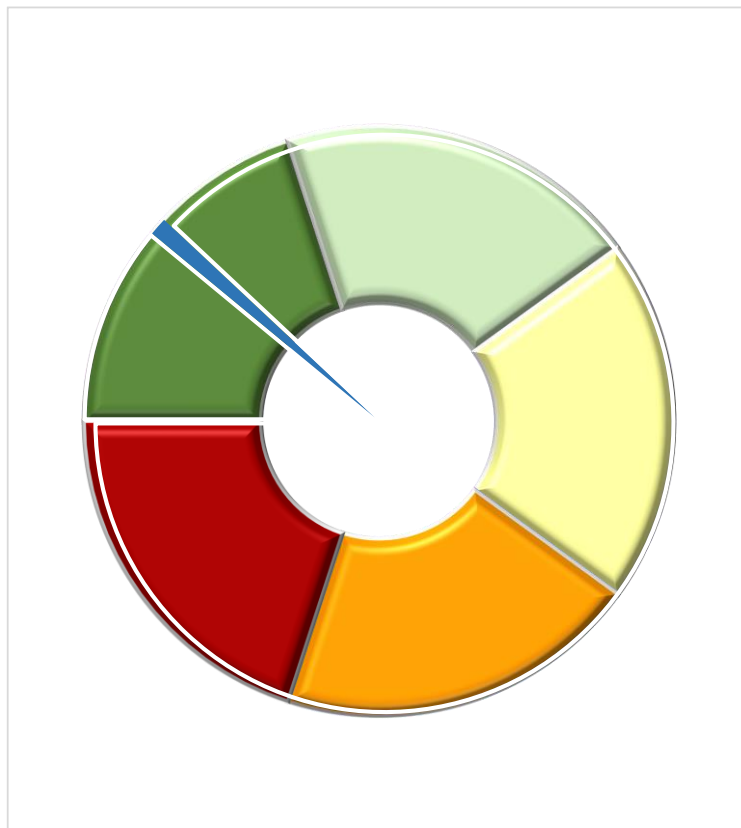
The Risk-O-Meter

The *Risk-O-Meter* remains in the "green zone," I favor small-cap stocks in my taxable account.

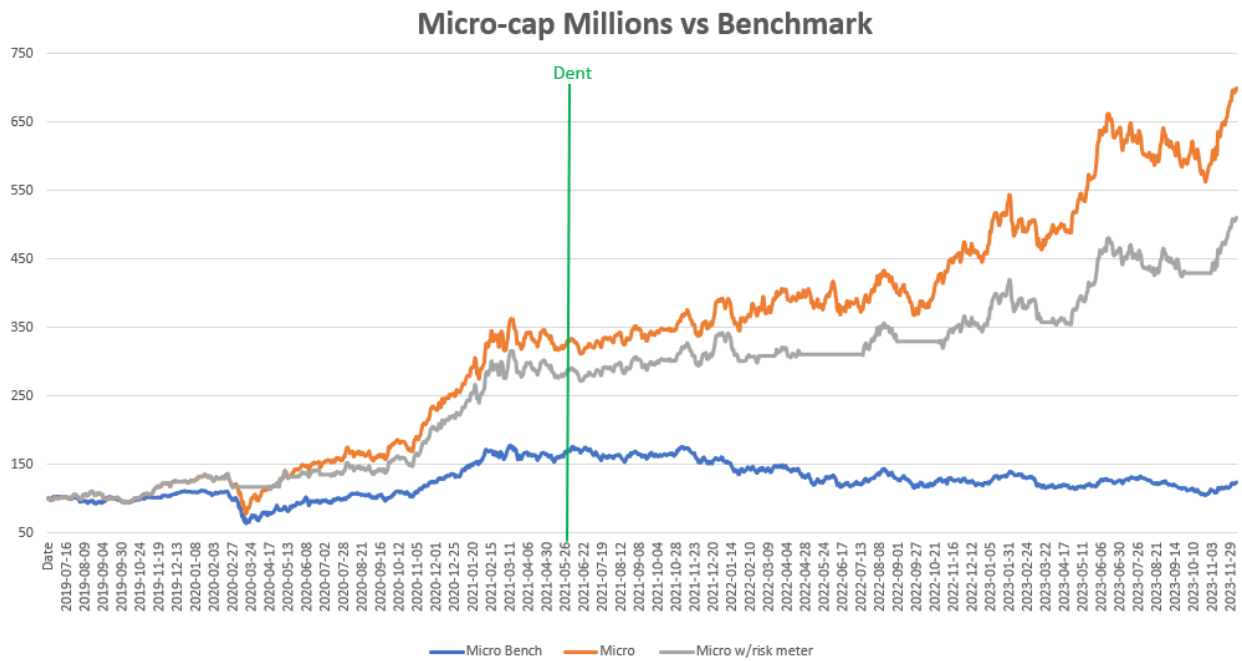
I know I sound like a broken record, but things don't often change much week to week.

The most significant edge in the market right now is the spread between large and small stocks reverting to the mean.

I will continue to exploit that spread difference by building up my small-cap holdings when the market is oversold.



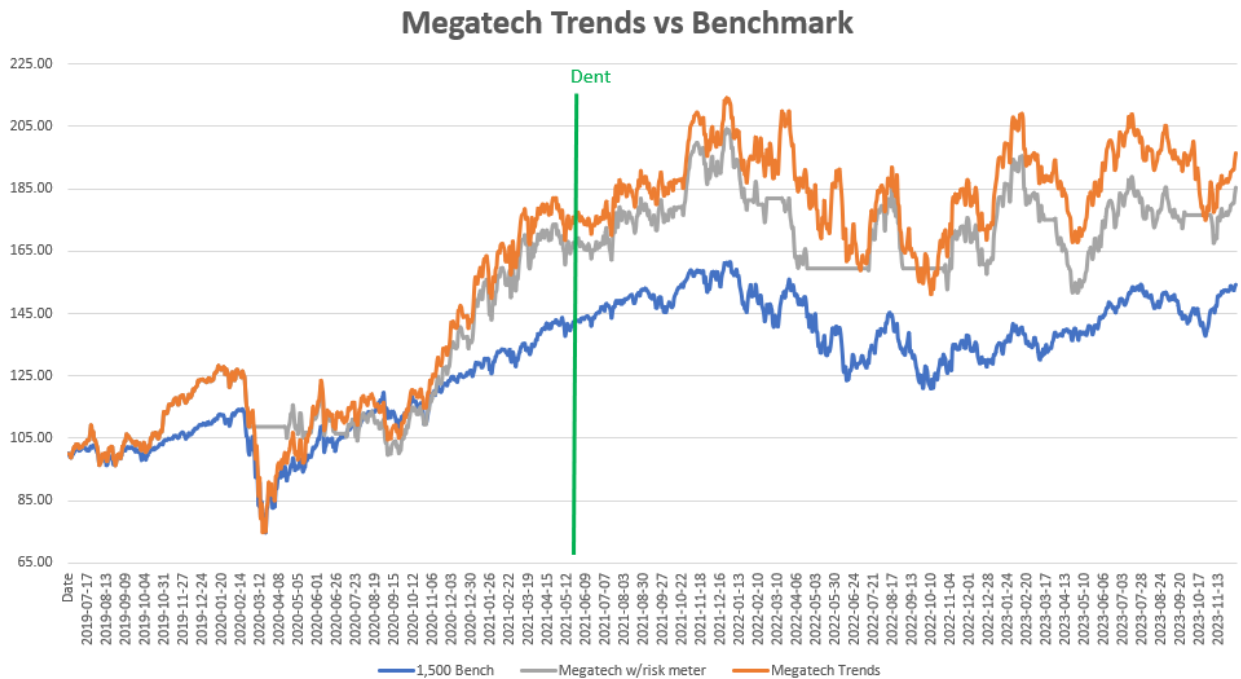
Micro-Cap Millions



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

Ticker	Name	Return	Days Held	Sector
DSP	Viant Technology, Inc.	46.72%	39	Technology
DTST	Data Storage Corp.	18.28%	109	Technology
EGAN	eGain Corp.	21.61%	25	Technology
FEIM	Frequency Electronics, Inc.	45.53%	53	Technology
GILT	Gilat Satellite Networks Ltd.	20.33%	207	Technology
ITRN	Ituran Location & Control Ltd.	13.29%	186	Telecommunications
MIXT	MiX Telematics Ltd.	28.43%	25	Technology
MPTI	M-tron Industries, Inc.	-15.39%	18	Technology
MTLS	Materialise NV	17.38%	25	Technology
RCMT	RCM Technologies, Inc.	9.34%	18	Technology

Mega-Tech Trends



There are three trades this week.

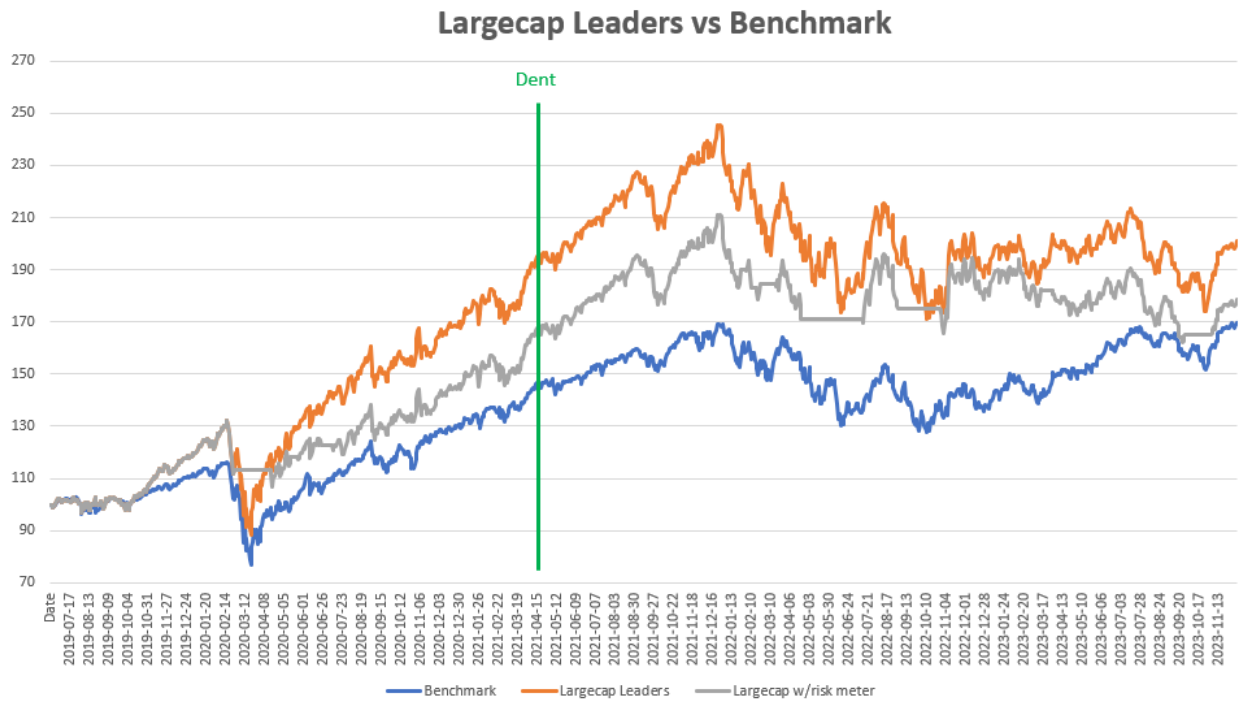
Buy Avnet, Inc. (Nasdaq: AVT), Plexus Corp. (Nasdaq: PLXS), and ScanSource, Inc. (Nasdaq: SCSC)

Intel (Nasdaq: INTC), LiveRamp, (NYSE: RAMP), and Xerox (Nasdaq: XRX)

Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
AVT	Avnet, Inc.	0.00%	NEW	Technology
CALX	Calix, Inc.	17.73%	32	Technology
CDW	CDW Corp.	0.72%	25	Technology
CNXN	PC Connection, Inc.	9.32%	32	Technology
DFIN	Donnelley Financial Solutions, Inc.	9.91%	32	Technology
FN	Fabrinet	-2.91%	18	Technology
GDDY	GoDaddy, Inc.	10.16%	11	Technology
PLUS	ePlus, Inc.	38.71%	192	Technology
PLXS	Plexus Corp.	0.00%	NEW	Technology
SCSC	ScanSource, Inc.	0.00%	NEW	Technology

Large Cap Leaders



There are three trades this week.

Buy Boston Scientific (NYSE: BSX), Salesforce (NYSE: CRM), and Fortinet (Nasdaq: FTNT)

Sell Electronic Arts (Nasdaq: EA), Motorola Solutions (NYSE: MSI), and TE Connectivity (Nasdaq: TEL)

Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
ANET	Arista Networks, Inc.	5.43%	32	Technology
APH	Amphenol Corp.	17.55%	39	Technology
BSX	Boston Scientific Corp.	0.00%	NEW	Healthcare
CDW	CDW Corp.	-1.62%	11	Technology
CRM	Salesforce, Inc.	0.00%	NEW	Technology
FTNT	Fortinet, Inc.	0.00%	NEW	Technology
MSFT	Microsoft Corp.	18.05%	74	Technology
NOW	ServiceNow, Inc.	26.19%	39	Technology
ROP	Roper Technologies, Inc.	12.83%	39	Technology
SNPS	Synopsys, Inc.	13.24%	63	Technology

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