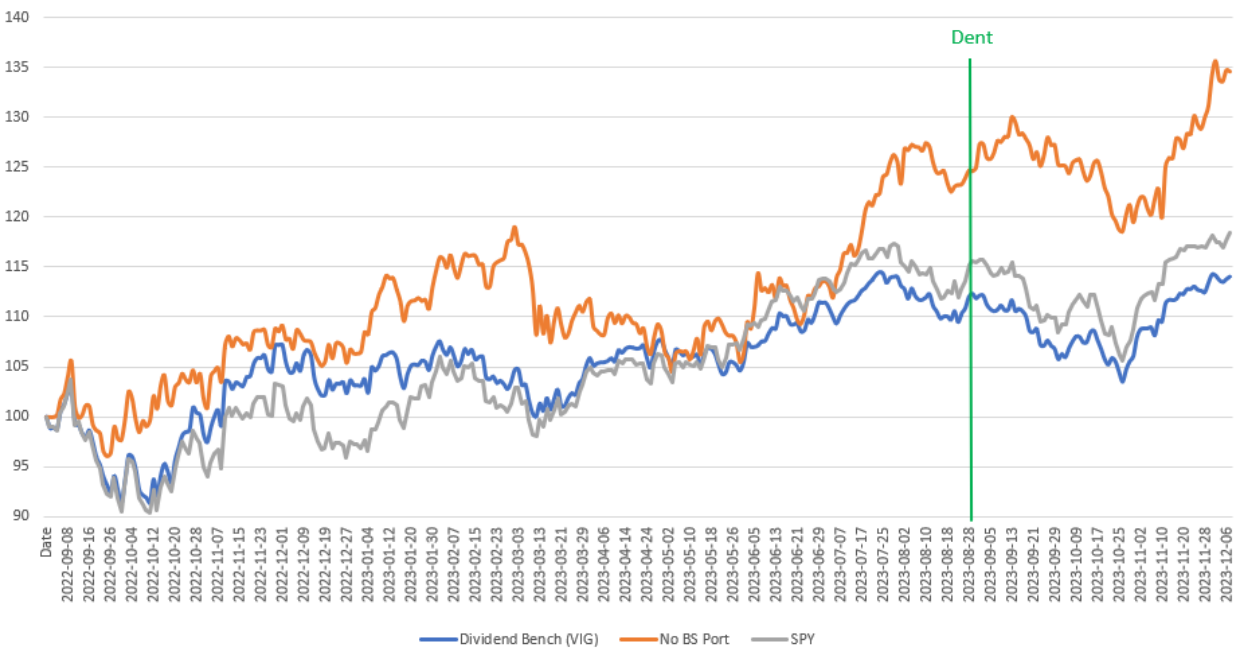


December 11, 2023

# The **NO BS** Growth and Income Portfolio

By John Del Vecchio



**New Trades this week: No new trades**

## Current Portfolio December 11, 2023

Ticker	Name	Return	Days Held	Sector
AVT	Avnet, Inc.	-1.49%	88	Technology
CGEAF	Cogeco Communications, Inc.	-12.24%	116	Telecommunications
CIVB	Civista Bancshares, Inc.	11.67%	32	Finance
FISI	Financial Institutions, Inc.	14.73%	25	Finance
HVT	Haverty Furniture Cos., Inc.	24.74%	207	Consumer Cyclical
MCEM	The Monarch Cement Co.	8.04%	88	Non-Energy Materials
PSX	Phillips 66	33.38%	214	Energy
THFF	First Financial Corp. (Indiana)	21.51%	192	Finance
VLO	Valero Energy Corp.	-5.00%	53	Energy
WEYS	Weyco Group, Inc.	19.30%	25	Consumer Cyclical

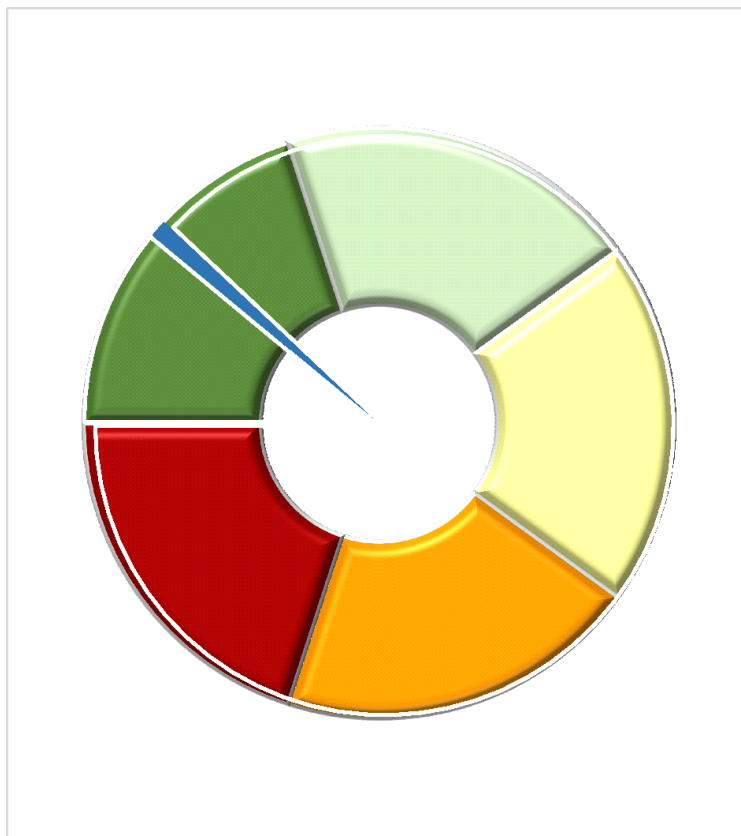
# The Risk-O-Meter

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.



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