



Giving Thanks and Paying Respect

There's no introduction this week.

Today is Memorial Day.

I wanted to express my gratitude to all of those that have served our country.

Furthermore, I wanted to pay my respects to all of those who perished protecting our freedoms.

Not something I talk about...but I pray every day.

Today I will pray that those freedoms stay intact.

There's a lot of bozos in this country who have no idea how good they got it.

I pray they figure that out before it's all taken from them.



The *Risk-O-Meter* is still in the middle of the range.

Market trends are all favorable.

So, you're doing well in your major asset class investments.

For example, your S&P 500 index holdings are going up, up, and up.

However, it would not be surprising if you're feeling some pain in your individual stock holdings.

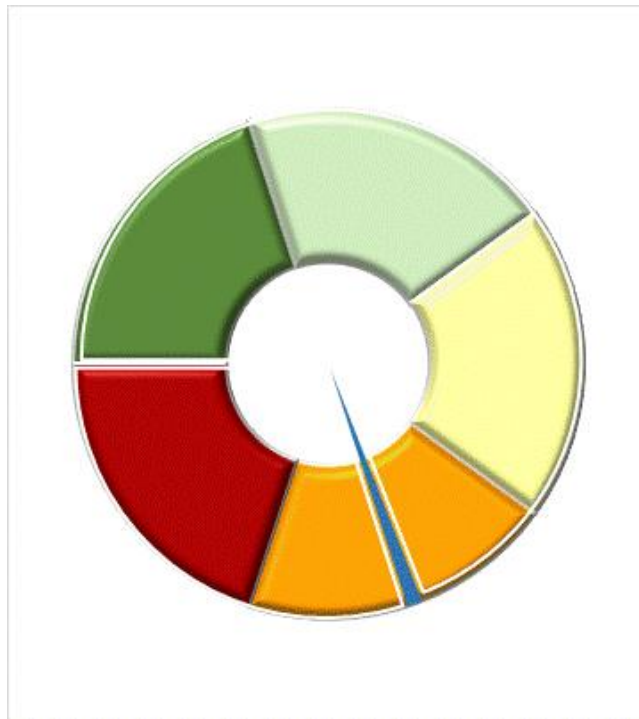
Go take a look.

There's a *definite* layer of weakness underneath the major drivers of the indexes and that's what the *Risk-O-Meter* is highlighting.

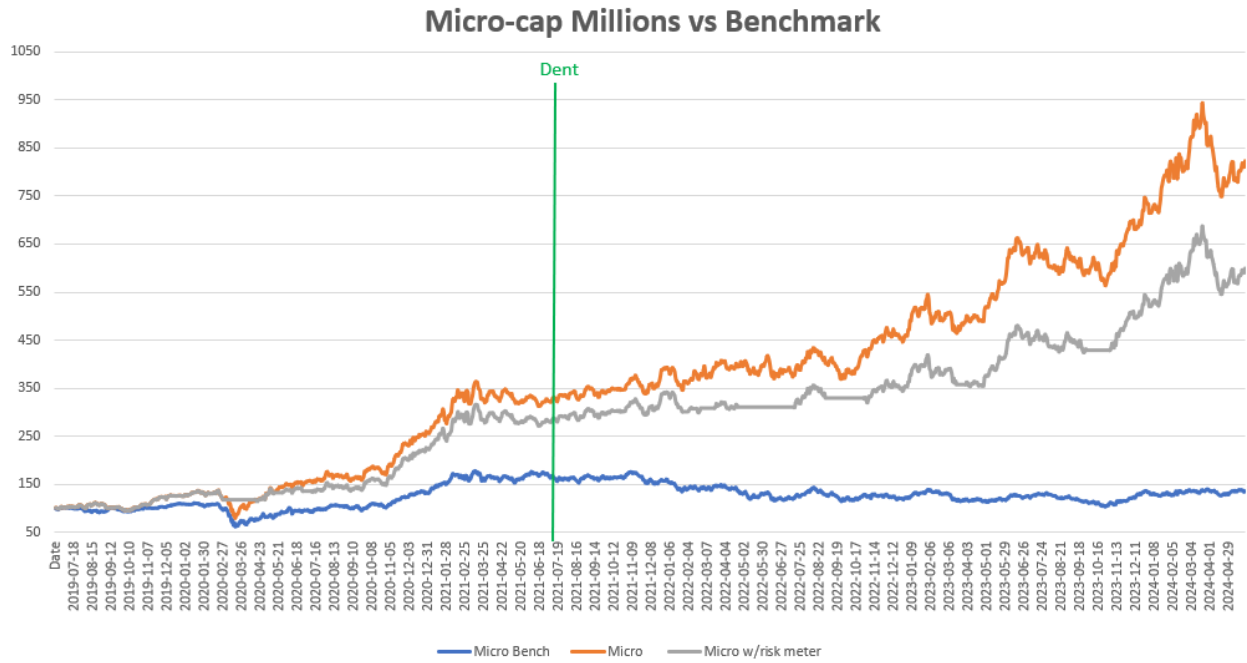
That means risks to the downside are greater than we may appreciate by simply watching the major market indexes make new highs.

Many stocks are not making new highs.

It's just something to be aware of at the moment.



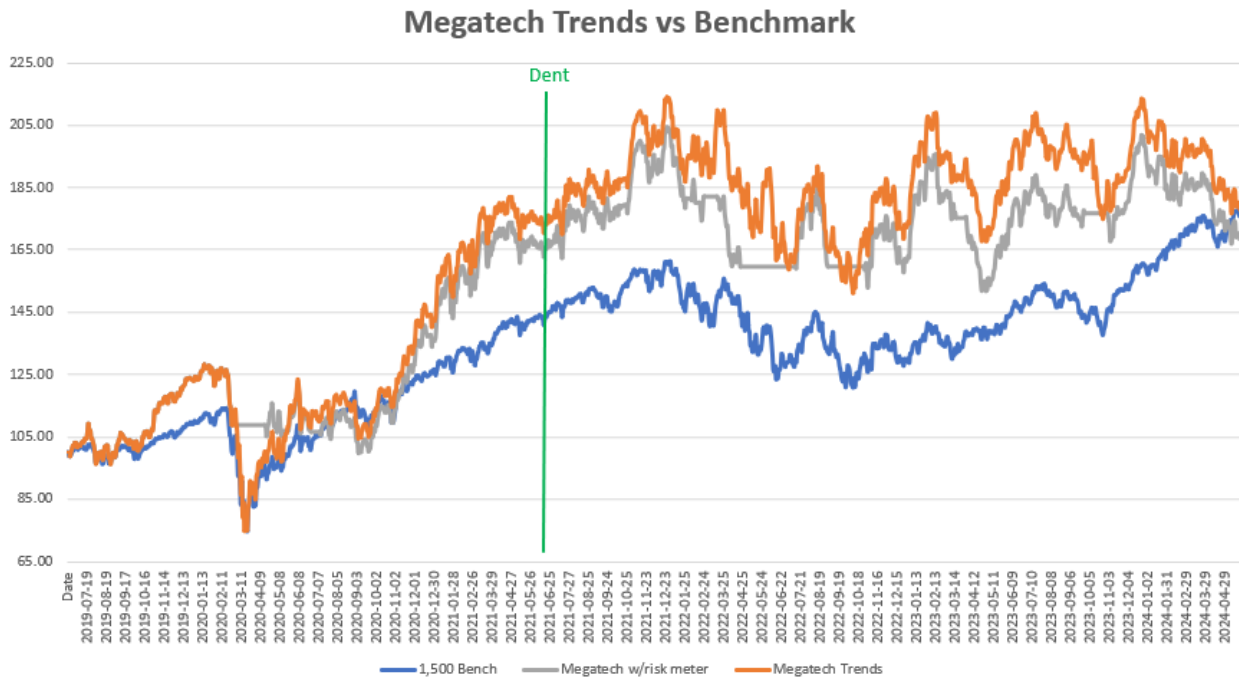
Micro-Cap Millions



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

Ticker	Name	Return	Days Held	Sector
ALOT	AstroNova, Inc.	2.38%	32	Technology
BWAY	Brainsway Ltd.	-6.67%	67	Healthcare
DDI	DoubleDown Interactive Co., Ltd.	-1.69%	94	Technology
DSP	Viant Technology, Inc.	90.58%	207	Technology
ELMD	Electromed, Inc.	21.18%	94	Healthcare
IMMR	Immersion Corp.	17.35%	11	Technology
ITRN	Ituran Location & Control Ltd.	13.03%	354	Telecommunications
MPTI	M-tron Industries, Inc.	22.69%	11	Technology
RDVT	Red Violet, Inc.	6.63%	11	Technology
WYY	WidePoint Corp.	-2.60%	4	Technology

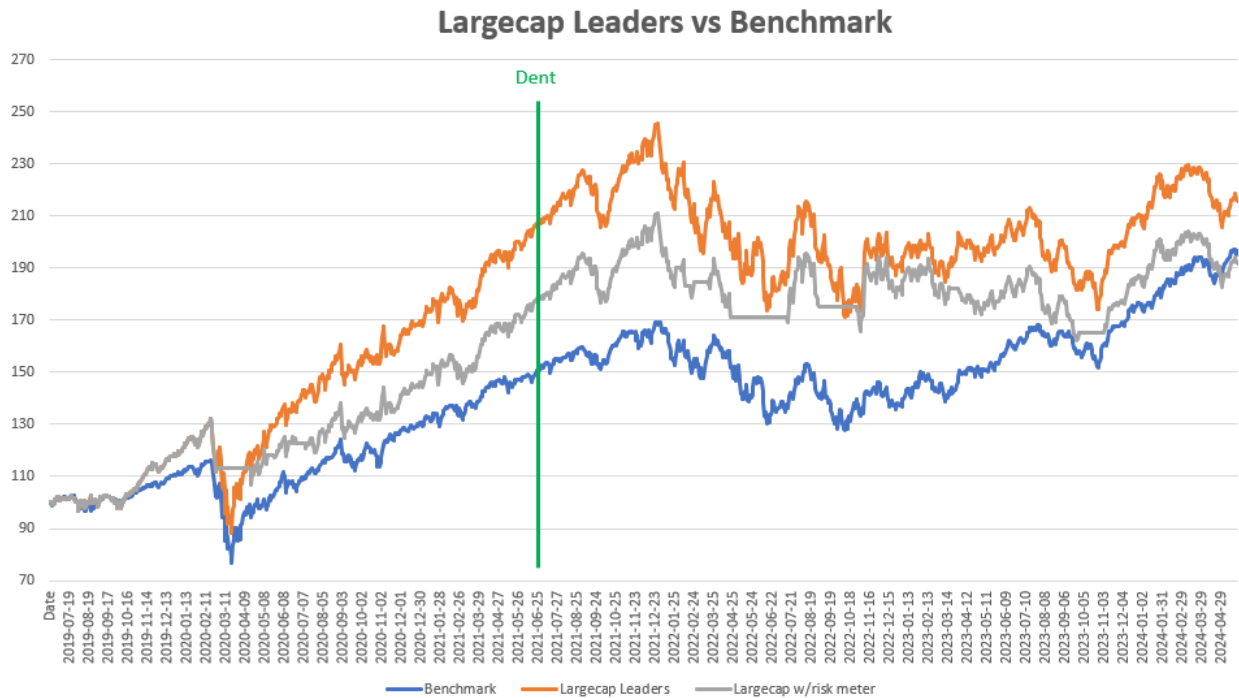
Mega-Tech Trends



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

Ticker	Name	Return	Days Held	Sector
ALKS	Alkermes Plc	-0.54%	4	Healthcare
BMY	Bristol Myers Squibb Co.	-17.70%	123	Healthcare
COLL	Collegium Pharmaceutical, Inc.	3.82%	123	Healthcare
DBX	Dropbox, Inc.	-8.73%	94	Technology
INCY	Incyte Corp.	6.60%	18	Healthcare
OSUR	OraSure Technologies, Inc.	-36.10%	116	Healthcare
PCRX	Pacira Biosciences, Inc.	-3.67%	4	Healthcare
SCSC	ScanSource, Inc.	24.89%	116	Technology
SNX	TD SYNNEX Corp.	10.96%	28	Technology
YELP	Yelp, Inc.	-18.45%	109	Technology

Large Cap Leaders



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

Ticker	Name	Return	Days Held	Sector
AKAM	Akamai Technologies, Inc.	-13.61%	60	Technology
CDW	CDW Corp.	-2.00%	32	Technology
CMCSA	Comcast Corp.	-11.10%	123	Telecommunications
EPAM	EPAM Systems, Inc.	-4.09%	4	Technology
FFIV	F5, Inc.	-5.66%	123	Technology
HPE	Hewlett Packard Enterprise Co.	5.99%	60	Technology
INCY	Incyte Corp.	6.60%	18	Healthcare
MSCI	MSCI, Inc.	5.56%	18	Technology
MSFT	Microsoft Corp.	35.69%	242	Technology
TMUS	T-Mobile US, Inc.	1.22%	4	Telecommunications

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