



## Merry Christmas...Gift

Merry Christmas and Happy Hannukah! This week, I will spend the holiday in the desert for the first time since 2006.

After moving out of my home two weeks ago with over 70 inches of snow in the last month, I look forward to *not* having a white Christmas!

I am tired and sore but in good spirits this holiday season.

I hope the holiday season, and Santa, treats you well.

This week, the market gave us a gift.

The gift of being oversold. So, I used this opportunity to allocate to my taxable account.

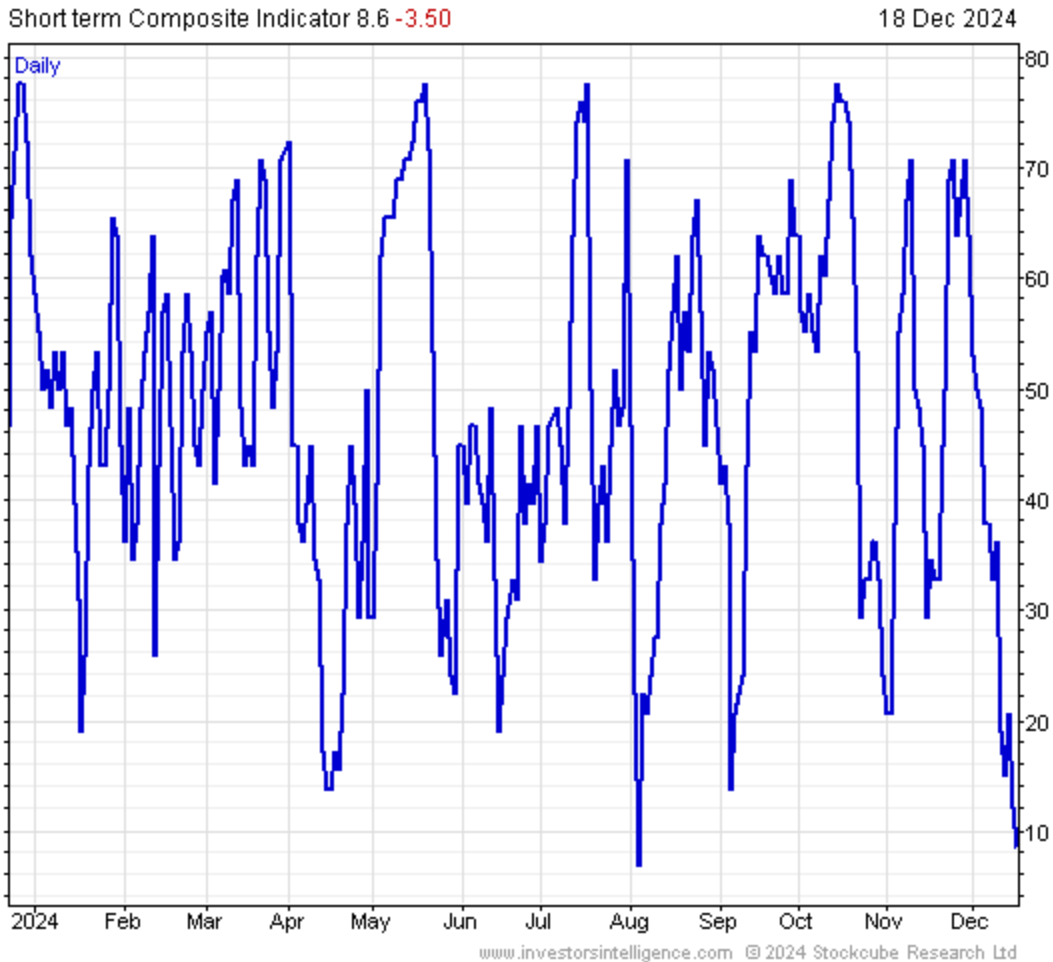
Long-time readers know one of my favorite overbought/oversold indicators is the *Short-Term Composite* from *Investors Intelligence*. The indicator uses about three dozen price-driven indexes to generate a number.

I know above 70—because I've tested it—is a loser's game. I also know below 20, the market gets interesting. And I really, really know below 10, you must buy some stock even if your intermediate market opinion is neutral or bearish. It's a good time to add to stocks, especially if you do not intend to sell. That's always been my plan in my taxable account.

The *Short-Term Composite* hit 8.6 the other day, and I bought some stock. I plan to buy more over the holiday week, too.

Specifically, I bought equal-weighted S&P 500 (Ticker: RSP) and Dimensional Fund Advisors Emerging Markets Value (Ticker: DFEV) ETFs.

Both have lagged the S&P 500 quite a bit because just a handful of stocks have dominated it. You can count the number on two hands.

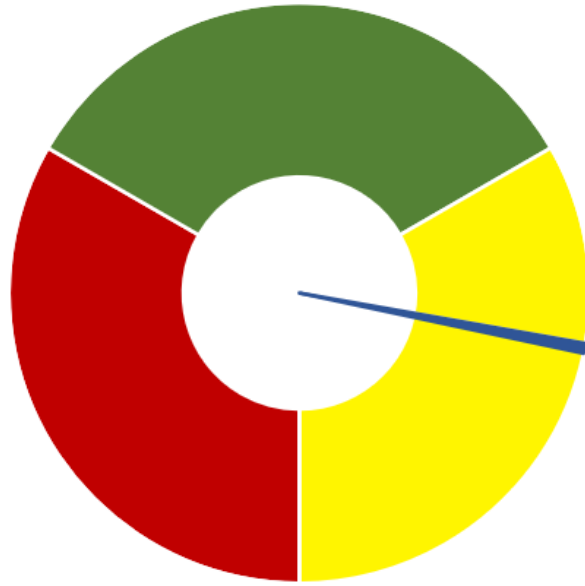


Other areas of interest for me are small-cap stocks and value indexes. Value has been murdered on a relative basis in recent times, and I do not know when that might change.

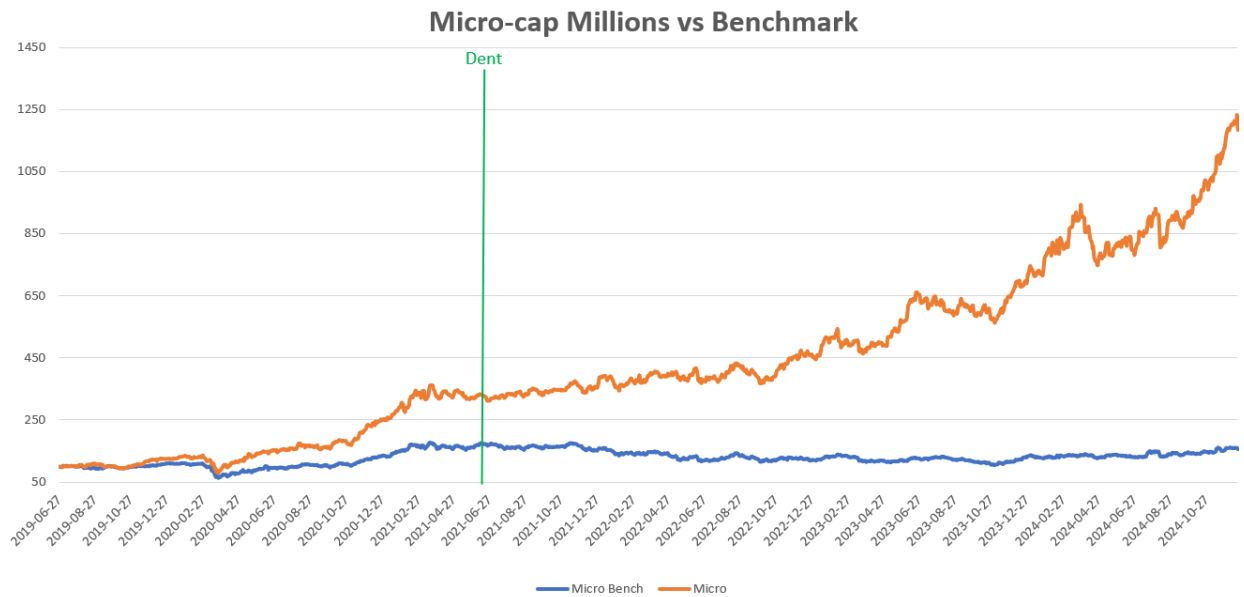
When it does, it's going to be epic. However, I have not developed a plan to determine when that tide will shift. I may have to simply hold my nose and make the bet.

For now, I have not done anything in that area. This is a 10-year trade, so nailing it to the day isn't a big deal.

Because the *Risk-O-Meter* is neutral, I did not make a big allocation to my taxable account. We are not in an "all-in" situation, but nonetheless, the market got deeply oversold last week, and if you're disciplined, then you have to push some chips into the pot!



# Micro-Cap Millions



There is one trade this week.

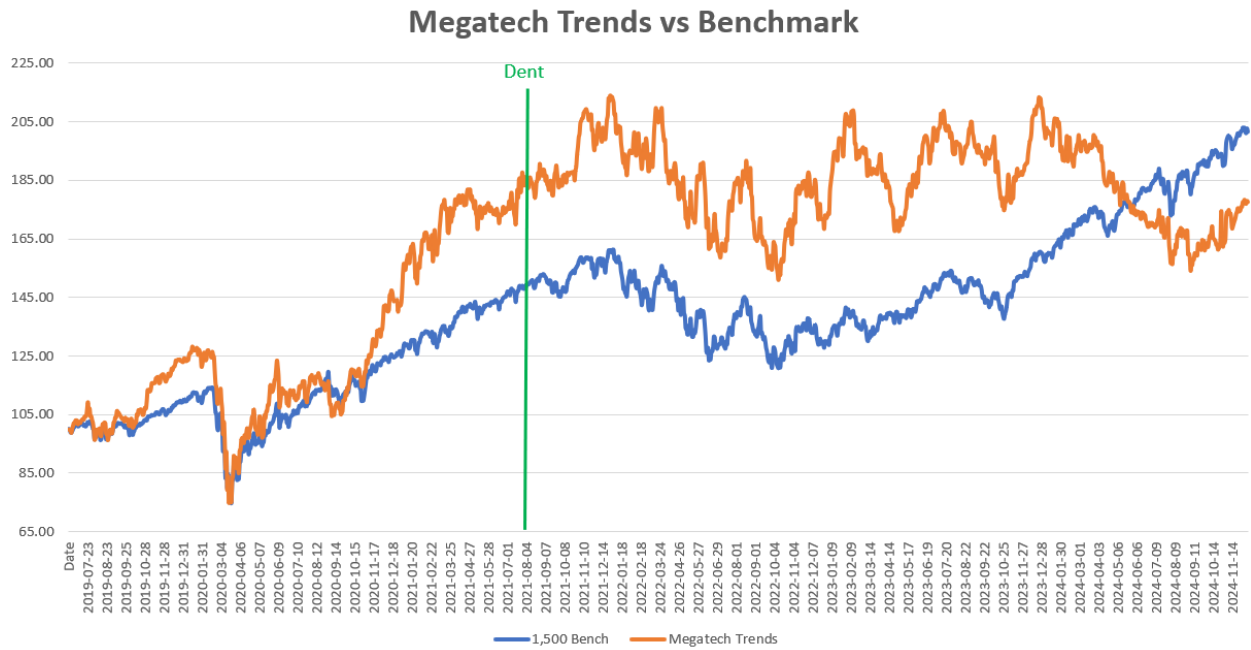
**Buy Frequency Electronics (Nasdaq: FEIM)**

**Sell Sensus Healthcare (Nasdaq: SRTS)**

Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
BRAG	Bragg Gaming Group, Inc.	-5.23%	6	Technology
BWAY	Brainsway Ltd.	50.73%	276	Healthcare
CLLS	Collectis SA	-16.31%	34	Healthcare
DSP	Viant Technology, Inc.	297.35%	416	Technology
ELMD	Electromed, Inc.	100.00%	303	Healthcare
<b>FEIM</b>	<b>Frequency Electronics, Inc.</b>	<b>0.00%</b>	<b>NEW</b>	<b>Technology</b>
IRMD	IRadimed Corp.	-4.42%	41	Healthcare
KMDA	Kamada Ltd.	1.21%	150	Healthcare
MPTI	M-tron Industries, Inc.	85.86%	220	Technology
RSSS	Research Solutions, Inc.	27.92%	27	Technology

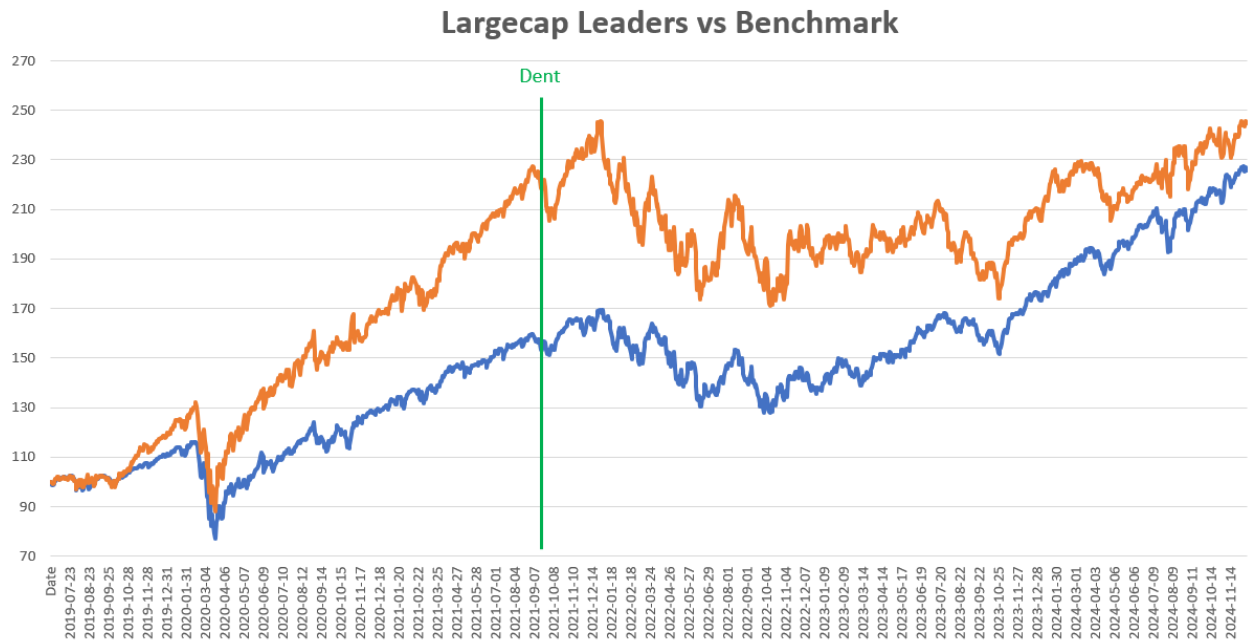
# Mega-Tech Trends



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

Ticker	Name	Return	Days Held	Sector
BMJ	Bristol Myers Squibb Co.	3.99%	41	Healthcare
CVLT	Commvault Systems, Inc.	5.47%	111	Technology
FFIV	F5, Inc.	42.74%	164	Technology
GDDY	GoDaddy, Inc.	39.42%	164	Technology
META	Meta Platforms, Inc.	20.37%	136	Technology
RMBS	Rambus, Inc.	6.57%	164	Technology

# Large Cap Leaders



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

Ticker	Name	Return	Days Held	Sector
FFIV	F5, Inc.	37.83%	332	Technology
GDDY	GoDaddy, Inc.	39.74%	164	Technology
JNJ	Johnson & Johnson	-12.28%	136	Healthcare
KLAC	KLA Corp.	-6.61%	48	Technology
LRCX	Lam Research Corp.	-4.22%	48	Technology
META	Meta Platforms, Inc.	12.47%	164	Technology

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