



Happy New Year

Happy New Year. I wish you all the best year yet!

It's been a strong year for *Microcap Millions* and the *FAST* model.

Although recently, there's been a slight drawdown in most stock strategies.

While it's always great to end the year on a high note, the end of the year is just a made-up date that someone decided 2,000 years ago.

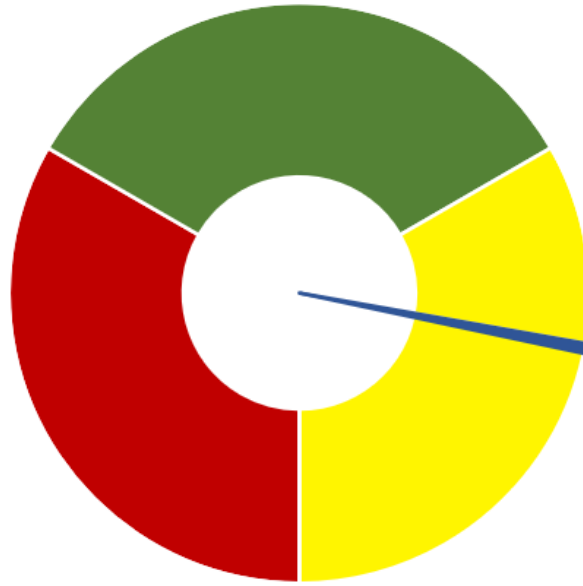
Drawdowns create good opportunities to allocate capital to strategies with an edge when they are underperforming.

Earlier in 2024, *Microcap Millions* had a 25% drawdown before surging nearly 100% thereafter for a 50% gain.

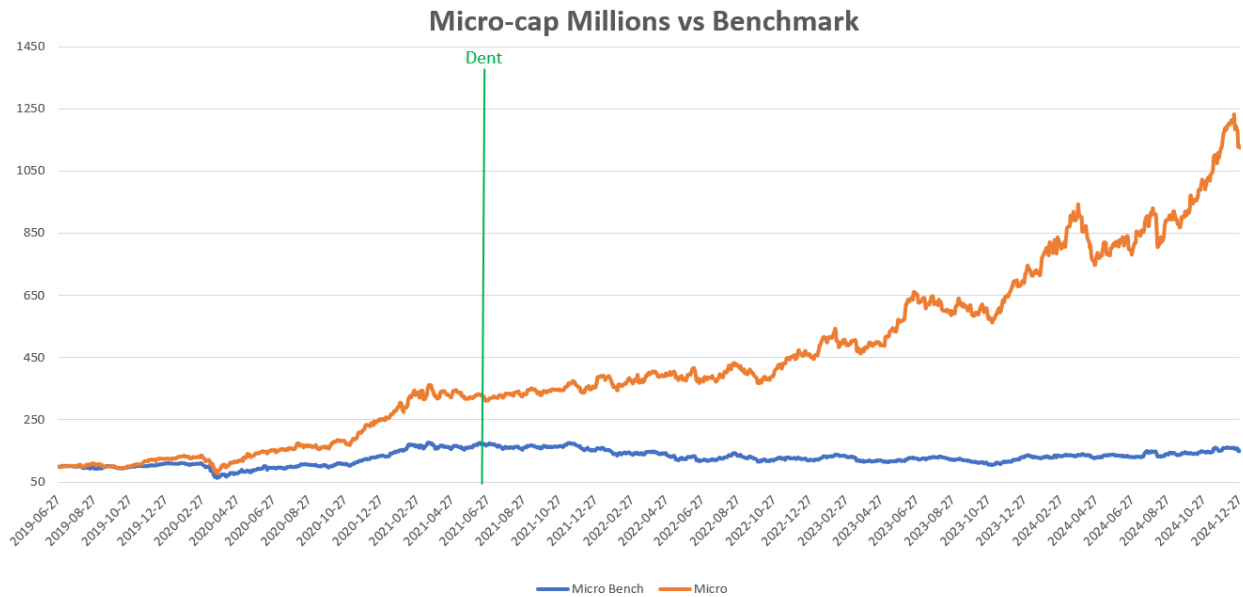
No one knows when the big runs will occur. That's why it's essential to bet an amount that doesn't affect your life when things aren't rosy and allows you to stick with the system through thick and thin.

The market has worked off its oversold condition. I purchased more equal-weight S&P 500 (ticker: RSP), a smaller amount of emerging market value (ticker: DFEV), and some broad market indexes (ticker: SCHB).

I buy the broad market out of habit because if you do it consistently and long enough, you have to naturally rise into the 1%. Most people don't do it, so there's the advantage right there.



Micro-Cap Millions



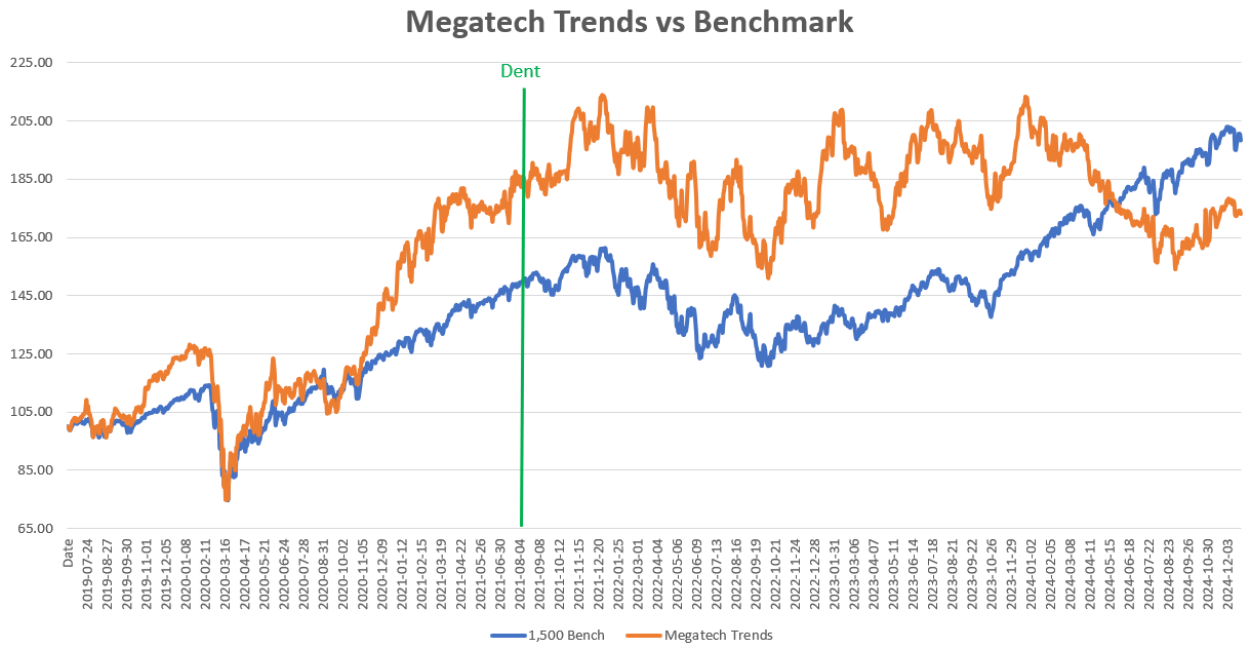
There is one trade this week. It's a sell with no buys. Collectis fell out of the model, but under current market conditions, there were not enough to meet the quality filters to replace the position.

Sell Collectis DA (Nasdaq: CLLS)

Here is the current portfolio:

Ticker	Name	Return	Days Held	Sector
BRAG	Bragg Gaming Group, Inc.	-4.13%	14	Technology
BWAY	Brainsway Ltd.	53.59%	284	Healthcare
DSP	Viant Technology, Inc.	279.58%	424	Technology
ELMD	Electromed, Inc.	112.81%	311	Healthcare
FEIM	Frequency Electronics, Inc.	4.63%	7	Technology
IRMD	IRadimed Corp.	-2.06%	49	Healthcare
KMDA	Kamada Ltd.	2.34%	158	Healthcare
MPTI	M-tron Industries, Inc.	76.68%	228	Technology
RSSS	Research Solutions, Inc.	34.42%	35	Technology

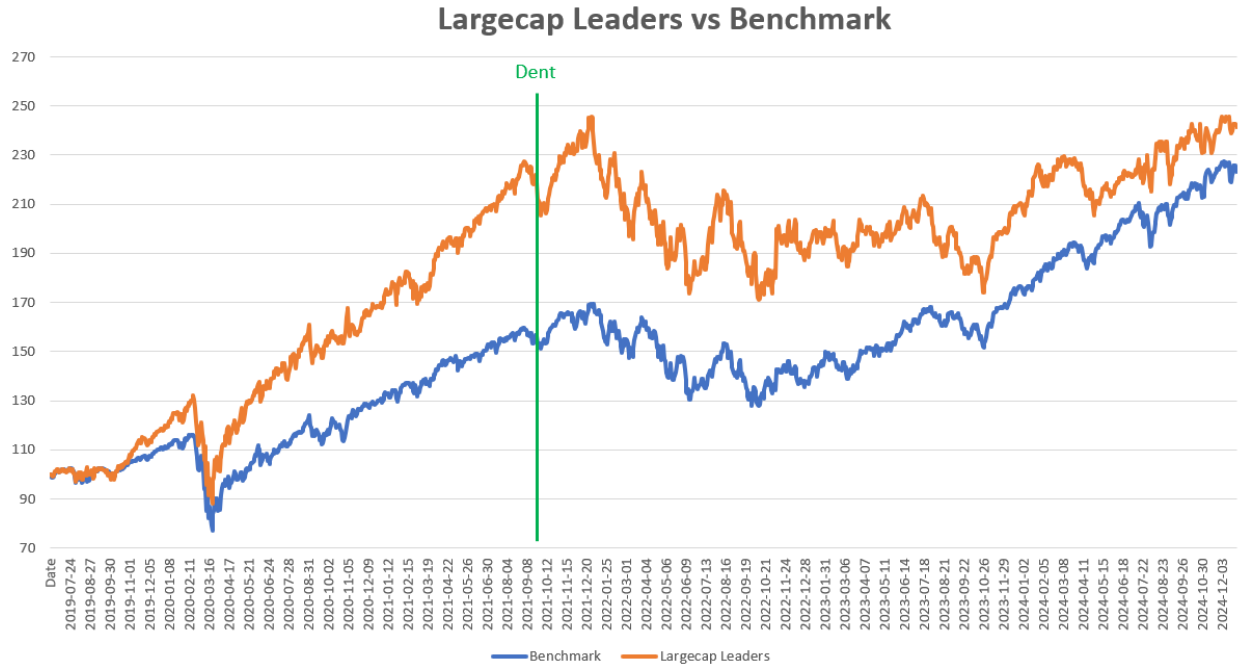
Mega-Tech Trends



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

Ticker	Name	Return	Days Held	Sector
BMY	Bristol Myers Squibb Co.	6.54%	49	Healthcare
CVLT	Commvault Systems, Inc.	2.47%	119	Technology
FFIV	F5, Inc.	45.72%	172	Technology
GDDY	GoDaddy, Inc.	39.77%	172	Technology
META	Meta Platforms, Inc.	21.23%	144	Technology
RMBS	Rambus, Inc.	7.80%	172	Technology

Large Cap Leaders



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

Ticker	Name	Return	Days Held	Sector
FFIV	F5, Inc.	40.71%	340	Technology
GDDY	GoDaddy, Inc.	40.09%	172	Technology
JNJ	Johnson & Johnson	-11.38%	144	Healthcare
KLAC	KLA Corp.	-3.22%	56	Technology
LRCX	Lam Research Corp.	-1.28%	56	Technology
META	Meta Platforms, Inc.	13.27%	172	Technology

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