



More Red Flags

I am traveling this week so that I will keep my weekly commentary brief.

Over the last few weeks, I have highlighted several red flags regarding the S&P 500.

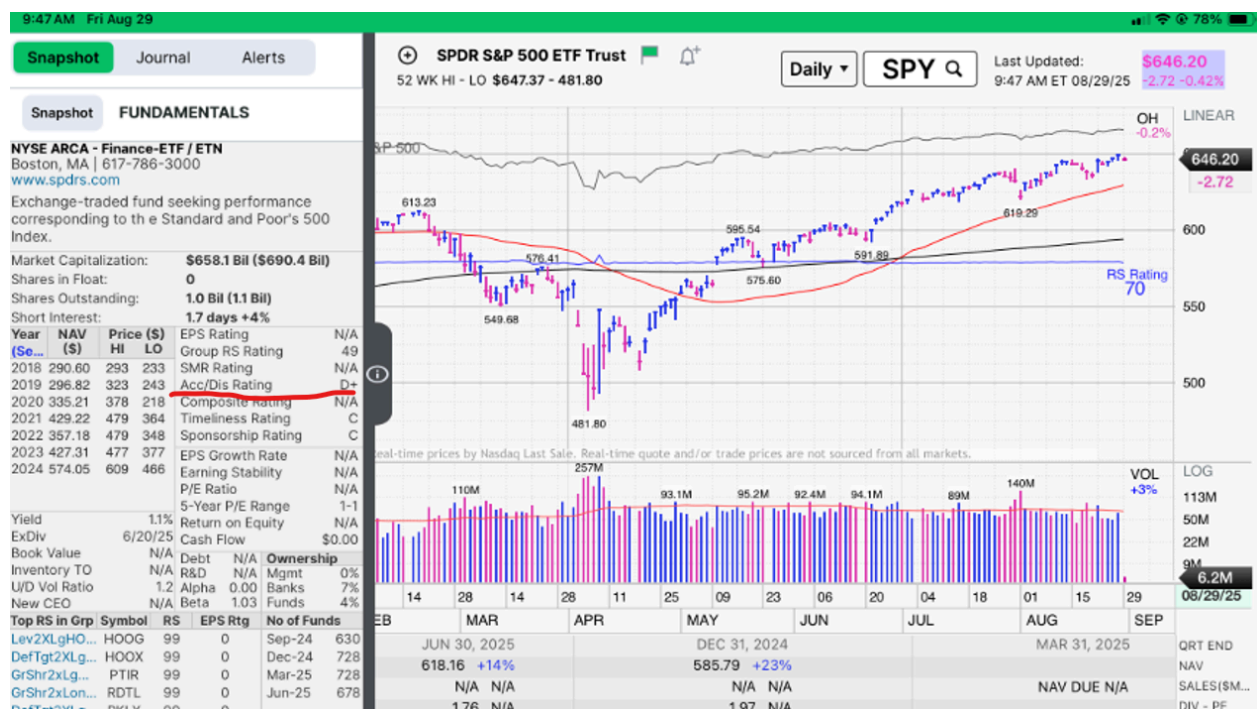
Many stocks that were *not* part of the big AI-driven rally have started to fall off. That weakness is masked by the strong performance of the AI Leaders, which dominate the index.

But even those that benefit most from the moves in AI stocks are starting to question whether there is a “bubble.”

Some of the big companies, such as Nvidia, are starting to weaken. Shares have slid over the past month.



And now, of course, stocks like Nvidia are getting hit.



That's the bet I'm going to make by allocating to the Equal-Weight S&P 500 (RSP). Not just yet, though. I'm still waiting for the market to become deeply oversold. Then I will pounce.

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