

Bill Gunderson's Weekly "Best Stocks Now" Newsletter

Straightforward, honest research for successful people...

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May 18, 2012



Bill Gunderson- President and Founder of Gunderson Capital Mgt. Inc.

ABOUT FACE...

From October of last year until April of this year, it was all *forward march*. The equities markets rattled off a quick 30%-35% gain, and then the situation began to gradually change. Leadership stocks like Apple (AAPL), one of the standard bearers during the recent charge, began to roll over after parabolic-like moves. The U. S. economy began to slow down once again, and Europe started to come unraveled.

While all of this was going on, the U.S. dollar (UUP) went on a tear, while commodities like oil continued to collapse. In addition to this, the *sell in May and go away crowd* went on their annual six-month vacation and the markets have

not even been able to hang onto the sideways trend that I talked about in last week's letter. Not even the mighty Facebook (FB) could save the day, but I was encouraged by the bids that a lot of leadership stocks were catching on the end of the day on Friday.

Let's begin by looking at a chart of the S & P 500:



It is pretty easy to see where the six-month uptrend ended, the sideways trend began, and the downtrend ensued.

In last week's letter, I talked about the possibility of the sideways trend breaking, and the market being vulnerable to head for its 200 day moving average. I did not think that it would happen so quickly, however.

As you can see, we are almost there at the 200 day moving average, which *should* serve as a net underneath the market tightrope. To sell everything now makes very little sense. It is much more important to manage each member of your portfolio individually.

Let's have a quick look at the NASDAQ, which has been leading the market since last October:



As you can see, the NASDAQ is also closing in on its 200 day moving average rapidly. There are no guarantees here, but the probabilities favor some kind of landing at or near that level.

Now we need to look at the most important chart in the market, the U. S. dollar (UUP):



Notice that the dollar is hitting severe resistance right now. Markets and commodities go down when the dollar rises, and go up when the dollar falls. They have an inverse relationship.

The Dodgers go up when the Padres lose and vice-versa. The Dodgers continue to go up, and up, and up! This is not good news for a Padre season ticket holder like me. Anyone want to go to some Padre games this year? The Hodad's hamburgers are great! Just let me know...

The market is all about probabilities. You have to gather all of the evidence that you possibly can and then make decisions based on the weight of the evidence. Even then, you can still be wrong, but you did your best.

The probabilities currently are that the markets land on their 200 day moving averages, the dollar stops rising as it runs into its resistance level, and equities and commodities start rising again. Now, let's see if I am wrong in coming weeks.

This conversation would not be complete without a look at the Euro (FXE).



One more piece of evidence in our favor, the Euro has landed on its support level. Again, there is no guarantee that these support levels will hold, but the probabilities greatly favor us.

Just for fun, let's look at a chart of Gold (GLD):



One more piece of evidence in our favor, Gold had landed on its support level.

We now should have a good feel for the so-called *big picture*. It is even more important to know how our individual investments are doing. Before we look at a good sampling of individual stocks and exchange traded funds, let's see how much damage was done to the market this past week:

	Fri. 5/11/12	Fri. 5/18/12	Week	Week Pct.
	Close	Close	Change	Change
S&P500	1353.39	1295.22	-58.17	-4.30%
DJIA	12,820.60	12,369.38	-451.22	-3.52%
NASD	2933.82	2778.79	-155.03	-5.28%
S&P600 (Small)	444.72	423.10	-21.62	-4.86%
Emg. Mkts (ADRE)	38.90	36.27	-2.63	-6.76%
Spain (EWP)	25.10	23.44	-1.66	-6.61%
U.S. 10yr. Tr.	1.84%	1.70%	-0.14%	-7.61%
Spain 10yr. Bond	6.00%	6.00%	0.00%	0.00%
Oil	95.79	91.80	-3.99	-4.17%
Gold	1579.60	1587.60	8.00	0.51%

Ouch, that hurts, but a little pain must be endured from time to time in the markets. If you own the right things, it can be a little less painful, however. At the same time, if you think that you are going to get out right at the top and get in right at the bottom, you are kidding yourself.

Now we need to see where the markets stand year-to-date:

	12/31/11	Fri. 5/18/12	2012	YTD Pct.
	Value	Close	YTD	Change
S&P500	1257.60	1295.22	37.62	2.99%
DJIA	12,239.74	12,369.38	129.64	1.06%
NASD	2610.68	2778.79	168.11	6.44%
S&P600 (Small)	415.07	423.10	8.03	1.93%
Emg. Mkts (ADRE)	39.89	36.27	-3.62	-9.07%
Spain (EWP)	30.37	24.91	-5.46	-17.98%
U.S. 10yr. Tr.	1.87%	1.70%	-0.17%	-9.09%
Spain 10yr. Bond	5.22%	6.00%	0.78%	14.94%
Oil	98.87	91.80	-7.07	-7.15%
Gold	1565.90	1587.60	21.70	1.39%

As you can see, quite a bit was taken off the top, but the U. S. markets are still in positive territory for the year. The same cannot be said for the developed and emerging international markets, however.

Now, check this out!



Data from Bill Gunderson's Best Stocks Now App

EUM is a double-inverse ETF on the emerging markets. It has been at or near the bottom of the heap for well over 9 months.

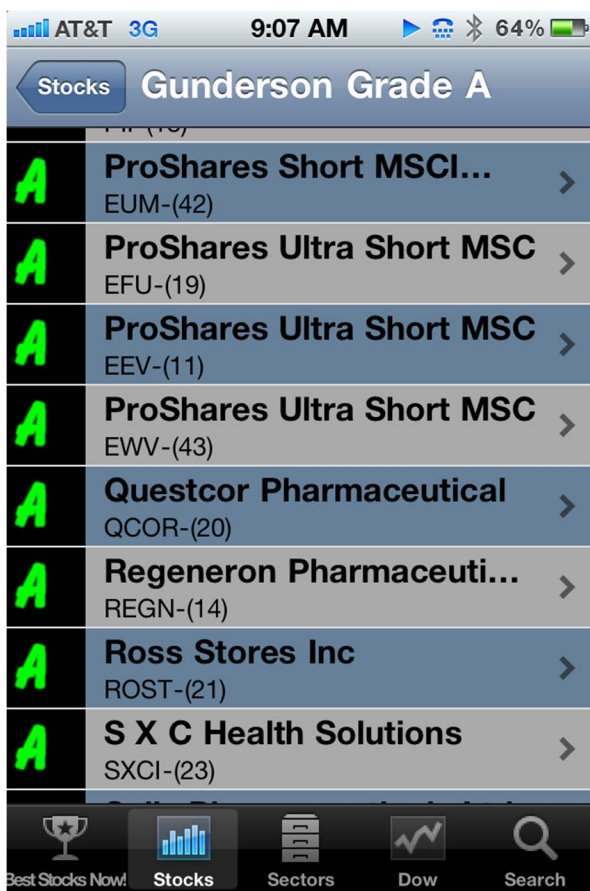
It was 2,124 out of 2,793 just 30 days ago.

It moved up to 517 seven days ago (remember, I like to stay within the top 200).

It entered into my top 200 earlier this week, and it is now number 42 overall!

EUM doubled during 2008. Don't tell me that there is not anywhere to park money if the market continues to roll over.

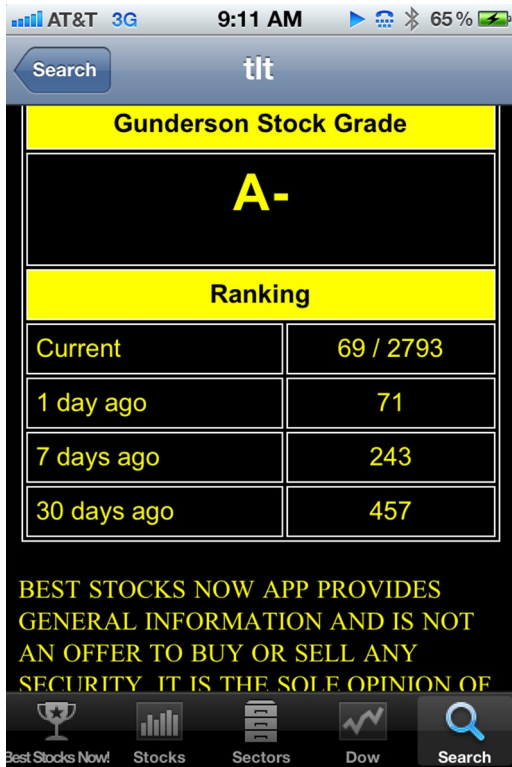
Now check this out...



Data from Bill Gunderson's Best Stocks Now App

Many inverse ETF's have now entered into my top 100 and have become "A" rated, just a few are shone above. I would not load up on them yet, but it sure is comforting to know that they are there. Let's see if they begin to show up in my model portfolios a little bit later in the newsletter.

I think that is also very *telltale* that Treasuries are now ranked number 69 overall.



When treasuries enter into my top 200-300 it is a warning sign for equities. You can see how they have been moving up in rank over the last 30 days. Don't forget that treasuries were up 32.1% in 2008!



Again, don't tell me that there is no place to hide if the market breaks down. Going 100% to cash and trying to time the market is a loser's game. It is better to rotate with the market. I wrote two articles on this subject this past week.

The first article was written for The Street.com:

Investing

How to Avoid Crashing as Market Rotates

By [Bill Gunderson](#) 05/18/12 - 11:06 AM EDT

[Add Comment](#)

Stock quotes in this article: [AAPL](#), [TJX](#), [TNH](#), [EFU](#), [SKT](#)

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NEW YORK ([TheStreet](#)) -- Think of the market as one big wheel. Sometimes it can seem like high performance tire on a high-speed sports car and other times it can seem like a giant grist mill grinding up your portfolio.

More from Bill Gunderson

- [Why Apple Should Replace Cisco in the Dow](#)
- [3 Hot Stocks for a Sideways Market](#)

- [The Best Stocks to Own \(Hint: They Are Not the Most Widely Held\)](#)

One of the tricks is to rotate along with the market as that giant wheel begins to turn. Markets are cyclical, asset classes are cyclical, sectors are cyclical, and [stocks](#) are cyclical. If you still believe in "buy and hold," then maybe this article is for you.

When the market is in full gear and your sports car is purring along, it is the risk-on stocks that are at the top of the wheel, while the inverse [funds](#) are at the very bottom of the wheel. During a time like this, you are loving life in the fast lane while those who are on the wrong side of the market are getting ground up.

Conversely, when the market begins to rotate, your sleek sports car can come to a screeching halt and start to rotate towards the bottom of the wheel, while those at the bottom begin to rotate upwards. If you do not know how to recognize market rotation, you can easily give up hard-earned gains rather quickly.

If you can learn how to recognize market rotation, you can move methodically through the market, locking in hard-earned gains and moving into the areas of the market that are rotating upwards. Remember, everything is relative in the market. I track approximately 2,800 stocks and exchange traded funds, and I rank them every day based on performance and value. I try to stay within the top

200 overall. There are always a top 200 somewhere. In fact, I publish my top 200 in my newsletter each week. Click [here](#) to get four free issues.

Let me give you some examples. The market blasted off last October and peaked on April 2 of this year when the S&P 500 hit 1422.38. The market went on a real fun ride of about 30-35%. It was a great time to have your convertible top down and let the sun shine into your portfolio. I had my clients fully invested all along the way. During my 18 years as a professional money manager, I have learned that you have to make money while the sun is shining in the market.

While I was enjoying the ride, I heard the naysayers at every turn in the road. There have always been perma-bears in the market. They have never made me any money. Then there are those who are just downright nervous all the time and always looking for an excuse to be on the sidelines. Let the market dictate whether you should have your foot on the accelerator or on the brakes. Let's take a quick look at that six-month uptrend:

You can see the uptrend that I am talking about in the chart above. You can also see the topping out and double-top that occurred in April.

During the uptrend it was go-go type [stocks](#) that dominated my top 200 list on a daily basis. I think it is fair to say that Apple ([AAPL](#)) was the standard bearer during this nice run in the market. Apple was the Ferrari leading the market higher.

Apple made a parabolic move as it led the charge upwards. While the S&P was up about 30% during this time period, Apple was up 84%! Man, what a ride! I hope that you were in the car next to me! Not only was it Apple that was scorching up the track, but it was also stocks like Monster Beverage ([MNST](#)), Polaris ([PII](#)), Dollar Tree ([DLTR](#)), Priceline.com ([PCLN](#)), Sturm Ruger ([RGR](#)), Ross Stores ([ROST](#)), TJ Maxx ([TJX](#)), etc., etc. I hope you enjoyed the ride in some of these stocks also. I wrote many articles about them along the way.

I have learned from experience that parabolic moves don't end very well. We witnessed a parabolic move in dot.com stocks back 1999-2000. I remember having a 45% quarter in late 1999. We witnessed a parabolic move in home price in 2005-2006. Most of us were rich with equity and pulling money out by the armload back then.

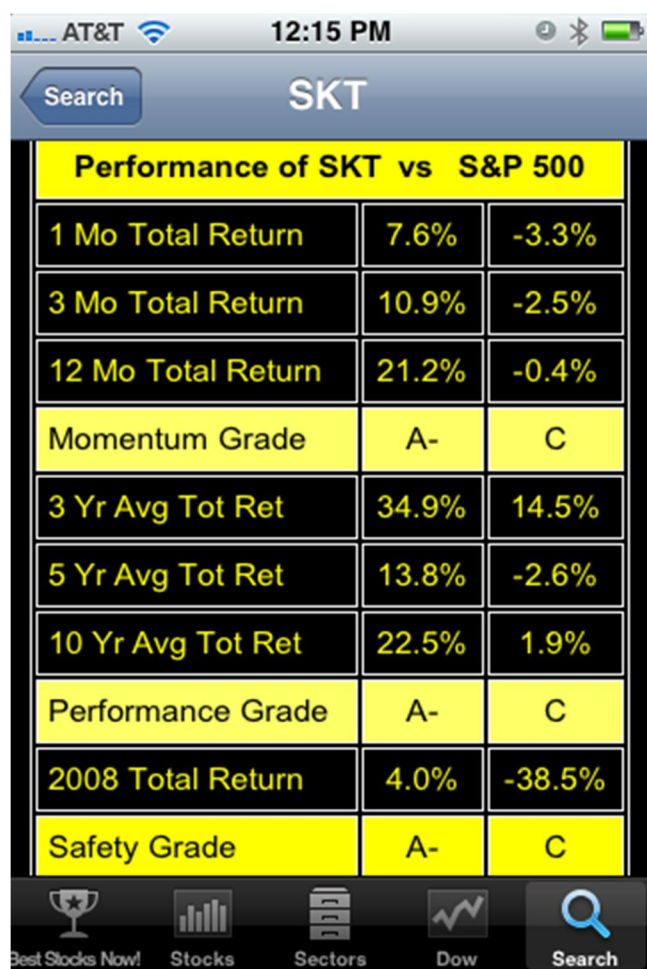
When Apple crossed \$600 and I started hearing about Wall Street firms initiating coverage with \$1,000 plus target prices, my antenna started going up. One of my selling rules is as follows: There is nothing wrong with getting out while the going is really, really good. An 84% move in six months qualifies as really, really good! I hope it was as good for you. I sold half of my large Apple position at the time.

It was not long after that Apple peaked for now and started to roll over. The standard bearer was now starting to turn, would the market turn with it? As it turns out, yes the market did start to turn with Apple. No, it was not all the parabolic move in Apple to blame. Other factors like weakening jobs

numbers, turmoil in Europe, profit-taking, and that always present "sell in May and go away" crowd helped turn the market from risk on to risk off within a matter of about four weeks.

Hopefully, you have been moving out of some of your positions that were good to you on the way up and are now starting to rotate down. It is also extremely important to know what is filling those top 200 positions right now.

It should come as no surprise that defensive stocks are rising up the ladder in a real hurry. I wrote about Tanger Factory Outlets ([SKT](#)), Textainer ([TGH](#)), and Avalonbay Communities ([AVB](#)) in an article last week here on the TheStreet. Take a look at how Tanger has been moving up in rank over the last 30 day.



Performance of SKT vs S&P 500		
1 Mo Total Return	7.6%	-3.3%
3 Mo Total Return	10.9%	-2.5%
12 Mo Total Return	21.2%	-0.4%
Momentum Grade	A-	C
3 Yr Avg Tot Ret	34.9%	14.5%
5 Yr Avg Tot Ret	13.8%	-2.6%
10 Yr Avg Tot Ret	22.5%	1.9%
Performance Grade	A-	C
2008 Total Return	4.0%	-38.5%
Safety Grade	A-	C

Also note, the superior performance of Tanger over the last 1,3,5, and 10 years. This is also a big contributing factor to this stock being highly rated right now.

Now let's contrast a rising stock like Tanger, with a stock that has been rotating out of favor. I had a huge gain in Terra Nitrogen ([TNH](#)) after holding it for about one year. In fact, I called it the [dividend](#)

stock of the decade in an article I wrote in back in January. The stock was trading at around \$180 at the time. It topped out at \$298 five months later and then started to roll over and drop in rank.

I locked in a very nice profit and moved on. Look at how the stock has dropped in rank since then.



Performance of TNH vs S&P 500		
1 Mo Total Return	-25.5%	-3.3%
3 Mo Total Return	-0.7%	-2.5%
12 Mo Total Return	88.1%	-0.4%
Momentum Grade	C	C
3 Yr Avg Tot Ret	25.8%	14.5%
5 Yr Avg Tot Ret	29.9%	-2.6%
10 Yr Avg Tot Ret	55.1%	1.9%
Performance Grade	A-	C
2008 Total Return	-28.7%	-38.5%
Safety Grade	C+	C

Also look at how the chart has disintegrated:

How is your sell discipline?

Lastly, I want to show you a very important asset class from time to time in the market. Inverse funds can come in very handy when the market really starts to rotate like it is now. Inverse funds have been buried at the bottom of heap for the last six months, but have been moving up rapidly in the last four weeks. Have a look at [EFU](#), which is a double-inverse fund on the MSCI EAFE index. Is not Europe the eye of the hurricane right now?

Performance of EFU vs S&P 500		
1 Mo Total Return	14.4%	-3.3%
3 Mo Total Return	18.9%	-2.5%
12 Mo Total Return	6.9%	-0.4%
Momentum Grade	A-	C
3 Yr Avg Tot Ret	-30.0%	14.5%
5 Yr Avg Tot Ret	N/A	-2.6%
10 Yr Avg Tot Ret	N/A	1.9%
Performance Grade	NA	C
2008 Total Return	NA	-38.5%
Safety Grade	NA	C

Can you believe that this ETF has risen from 2,138 to number 33 in the last 30 days? Now, that is a Ferrari-like move. Take a look at the chart:

Can you spell H-E-D-G-E?

Market rotation will continue to happen as long as there is a market. If you can learn to spot it, it can make life a whole lot easier!

Disclosure: At the time of publication, Bill Gunderson was long DLTR, ROST, TJX, EFU, SKT and TGH.

You can follow Bill on twitter @billgunderson or write to him: bill@pwstreet.com

>To order reprints of this article, click here: [Reprints](#)

I also wrote a similar article for MarketWatch.com. The link is here:

http://www.marketwatch.com/story/are-you-rotating-along-with-the-market-2012-05-18?link=MW_latest_news

I hung up the CAUTION sign three weeks ago, after being bullish for 6 months. The uptrend in the market came to an end and we entered a sideways trend. Obviously, the caution sign is still flashing yellow, but I do not believe that the end of the world is around the next corner yet.



@billgunderson. Please follow me on Twitter, Facebook, or LinkedIn throughout the week for any changes in my current stance on the market or individual stocks. My tweets are also found on my **BEST STOCKS NOW** app every day, and on the [homepage](http://www.pwstreet.com) of my website: <http://www.pwstreet.com>





Bill Gunderson's Model Portfolio for Conservative Growth Investors:

This model is made up of mostly mid-cap and large cap companies that I consider to be suitable for investors who have a conservative risk profile, but still want growth.

This portfolio is up **8.4%** year-to-date, while the S & P 500 is up **2.9%** . The portfolio currently has

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Bill Gunderson's Model Portfolio for Investors seeking *AGGRESSIVE* Growth



This is my most aggressive portfolio. It is designed for investors with long-term time horizons, seeking maximum growth. This portfolio is made up mainly of small and mid-cap stocks with superior growth potential. This portfolio is much more volatile than the *Conservative Growth Portfolio* and the *Income Portfolio*. This portfolio also carries more risk than the other two. It also has a higher turnover rate.

This portfolio is up **7.4%** YTD, while the S & P 500 is up **2.9%**. I am selling

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Here are a couple of interesting charts from this portfolio:

Bill Gunderson's Model Portfolio for investors seeking Income along with the



possibility of Growth.

This model is my most conservative model. It is designed for risk-averse investors that want *income* first and *growth* second. Income producing investments have proven themselves over time to be much less volatile than pure growth investments. If you look back at the year 2008, when the overall market was down 38.5%, income producers held up much better. They also *underperform* during a *go-go market*, however.

This portfolio is designed as **a bond or CD alternative**, albeit with more risk. This portfolio currently has an average yield of **5.9%**. Compare this with the current U.S. Treasury yield of 1.9% and current CD yields.

This portfolio is up

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Bill Gunderson is a professional fee-based money manager. Gunderson Capital Management manages hundreds of accounts all across the country. Minimum account size is \$50,000. Annual Mgt. fees are 2% on accounts under \$250,000, 1.5% on accounts between \$250k and \$1 million, and 1% on accounts over \$1 million. Call us for a portfolio evaluation and more information. (760)736-8258.

Bill Gunderson has also forged a relationship with Stepstone Partners that gives him access to products that the average investor does not have access to. Call for more information.

Bill Gunderson is now a weekly columnist for *The Street.com* in addition to *MarketWatch*.

The Street

Market**W**atch
From **DOWJONES**

I currently have 2,800 stocks in my database. Every day when I am done doing my radio show, I spend several hours looking at them. I especially focus in on the ones I own, the stocks rising in ranked, and the "A-" or better rated stocks.

My proprietary grading system consists of Value, Performance, and Safety. I like stocks that have performed much better than the rest, and still offer good value. I spent years developing this grading system and I am thrilled with the results! When it comes to growth stocks, I pretty much stay within the top 200. I do dip down lower than that when it comes to income stocks, however.

Here is my weekly example of what I am talking about...

Tanger Factory Outlets (SKT)

Tanger Factory Outlet	
Sector	Income
Market Cap	2,790,000,000
Size	Mid-Cap
Risk Profile	Growth & Income
Valuation 05/18/12	
Last Closing Price	\$31.15
Next Yr EPS Est	\$1.77
Forward PE Ratio	17.60
Est 5Yr Annual Gr	8.50%

Valuation 05/18/12	
Last Closing Price	\$31.15
Next Yr EPS Est	\$1.77
Forward PE Ratio	17.60
Est 5Yr Annual Gr	8.50%
PEG Ratio	2.07
5Year Target Price	\$47.83
Dividend Yield	2.60%
5Yr Tot Ret Pot	66.5%
Last Change	0.09
Gunderson Value Grade	

AT&T 3G 10:05 AM 61%

Search skt

Performance of skt vs S&P 500

1 Mo Total Return	4.2%	-6.5%
3 Mo Total Return	6.8%	-4.9%
12 Mo Total Return	17.3%	-3.4%
Momentum Grade	B	C
3 Yr Avg Tot Ret	30.5%	12.5%
5 Yr Avg Tot Ret	13.4%	-3.2%
10 Yr Avg Tot Ret	22.0%	1.6%
Performance Grade	A-	C
2008 Total Return	4.0%	-38.5%
Safety Grade	A-	C

Best Stocks Now! Stocks Sectors Dow Search

AT&T 3G 10:05 AM 61%

Search skt

Gunderson Stock Grade

B+

Ranking

Current	133 / 2793
1 day ago	151
7 days ago	170
30 days ago	253

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Business Summary

Tanger Factory Outlet Centers, Inc. operates as a real estate investment trust (REIT). The company, through its subsidiary, Tanger Properties Limited Partnership, engages in acquiring, developing, owning, operating, and managing factory outlet shopping centers. As of September 30, 2005, Tanger owned and operated 33 factory outlet centers in 22 states totaling 8.7 million square feet of gross leasable area. It also provides development, leasing, and management services for its outlet centers. The company has elected to be taxed as a REIT under the Internal Revenue Code. As a REIT, it would not be subject to Federal income taxes provided it distributes at least 90% of its taxable income to its shareholders. Tanger Factory Outlet Centers was founded by Stanley K. Tanger in 1981. The company is headquartered in Greensboro, North Carolina.



Bill Gunderson's Weekly Top 200 List. These are the stocks that currently possess the best combination of performance and value. This is a great shopping list! This list represents the top 7% of the entire market.

**THIS SECTION FOR CLIENTS AND SUBSCRIBERS ONLY,
BUT HERE ARE 150-200.**

GUNDERSON			One	Last		
Best Stocks Now			Mo. Ago	Week	Yest.	Current
Top 200 5/18/2012			<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>
B+	MNP	Western Asset Municipal Part	257	252	153	151
B+	TCBI	Texas Captial Bancshares	391	253	154	152
B+	TTF	Thai Fund	128	119	155	153
B+	HPS	John Hancock Preferred Incor	237	100	157	154
B+	RMD	Resmed Inc	866	465	226	155
B+	PDFS	PDF Solutions Inc	1414	400	158	156
B+	ACFN	Acorn Energy Inc.	3	59	148	157
B+	WES	Western Gas Partners	116	57	159	158
B+	ZUMZ	Zumiez	294	126	162	159
A-	SFK	Russell 1000 Growth Index Inv	2804	159	159	159
B+	ABV	Comp De Bebidas Adr	71	133	128	160
B+	MCA	BlackRock MuniYield Californi	326	273	166	161
B+	NQC	Nuveen California Investment	328	325	167	162
B+	ADS	Alliance Data Systems Corp	121	75	168	163
B+	CLH	Clean Harbors	243	235	183	164
B+	AME	Ametek Inc	318	134	169	165
B+	CVI	C V R Energy	285	168	139	166
B+	HE	Hawaiian Electric Inds Inc	532	279	236	167
B+	SXI	Standex Intl Corp	270	135	178	168
B+	VLT	Van Kampen High Income Tru	109	182	171	169
B+	PNRA	Panera Bread	136	123	172	170
B+	EUO	Euro Vs. Dollar Inverse 2X	2125	518	91	171
B+	CHG	CH Energy Group Inc	297	255	196	172
B+	FDS	Factset Research Sys Inc	303	200	136	173
B+	DSM	Dreyfus Strat Muni Bond	413	437	161	174
B+	KSM	DWS Strategic Municipal Inco	300	197	119	175
B+	MHD	BlackRock MuniHoldings Fun	198	262	176	176
B+	BBSI	Barrett Business Svcs	576	328	179	177
B+	BTI	British American Tobacco Plc	108	406	181	178
B+	IMGN	Immunogen Inc	1483	223	143	179
B+	TDC	Teradata	129	48	184	180
B+	YUM	Yum! Brands Inc	63	79	185	181
B+	CBST	Cubist Pharmaceuticals	377	82	100	182
B+	HAIN	Hain Celestial Grp	306	318	188	183
B+	AFFY	Affymax Inc.	732	260	160	184
B+	IIC	Morgan Stanley California Inst	587	408	165	185
B+	NUC	Nuveen California Quality Inco	372	274	190	186
B+	NVC	Nuveen California Select Qual	308	351	191	187
B+	LGF	Lions Gate Entertainment	247	357	163	188
B+	EGHT	Eight by Eight Inc.	0	156	129	189
B+	FAST	Fastenal Co	97	342	227	190
B+	NEOG	Neogen Corp	190	208	201	191
B+	USPH	US Physical Trerapy Inc	321	267	193	192
B+	MMS	Maximus Inc	816	388	197	193
B+	UGP	Ultrapar Participacoes Adr	77	111	198	194
B+	GILD	Gilead Sciences Inc	889	688	334	195
B+	HCSG	Healthcare Services Grp Inc	72	258	206	196
B+	POPE	Pope Resources Ltd Ptnrs	883	473	202	197
B+	RGLD	Royal Gold Inc	485	348	180	198
B+	ODFL	Old Dominion Freight Lines	39	213	189	199
B+	CMG	Chipotle Mexican Grill	95	180	182	200

Bill Gunderson's Top 200 is a new feature in the newsletter. I can tell you from experience that it is very powerful. The Top 200 is a reflection of the market and the economy. These trends can remain in place for a long time. Sometimes bonds are at the top, sometimes cash is at the top, and there are even times when inverse funds rule the roost. Study this list carefully each week.

SPECIAL NOTE: AM1000 KCEO HAS BEEN SOLD. WE HAVE MOVED TO AM1450 AND AM1510. You can also tune in on your smartphone or the internet.

Global Markets as of 5/18/2012

The global markets have softened up considerably. I currently have very little exposure to them.

INTERNATIONAL AND EMERGING MARKET WATCH:

		<u>2012 ytd</u>
Vietnam	VNM	23.6%
Thailand	THD	12.8%
Peru	EPU	7.2%
Mexico	EWV	2.1%
India	INP	1.4%
Japan	EWJ	-2.4%
Europe	EFA	-2.9%
Emerging Mkts.	ADRE	-4.7%
China	FXI	-5.4%
Canada	EWC	-5.6%
Chile	CH	-5.7%
Russia	RSX	-9.3%
Brazil	EWZ	-10.2%
Italy	EWI	-13.9%
Spain	EWP	-22.6%
Greece	GREK	-23.5%



Commodities as of 5/18/2012



COMMODITIES-Still no reason to own commodities right now.

		<u>2012 YTD</u>
Grains	JJG	5.9%
Silver	SLV	3.2%
Gold	GLD	1.7%
Copper	JJC	-0.5%
Oil	USO	-9.7%
Steel	SLX	-11.4%
Cotton	BAL	-14.5%
Coal	KOL	-20.3%

401(k) Current Basic Allocation

	Long way till re Retirement	Nearing Retirement
Best Bond Fund Choices that you have:	15.0%	30.0%
Best Large Cap Choices that you have:	0.0%	20.0%
Best Mid Cap Choices that you have:	25.0%	20.0%
Best Small Cap Choices that you have	35.0%	20.0%
Best Nat. Resource (GOLD) Choices that you have:	0.0%	0.0%
Best Technology Choices that you have:	15.0%	0.0%
Best International Choices that you have:	0.0%	0.0%
Cash	10.0%	10.0%
TOTAL	<u>100.0%</u>	<u>100.0%</u>

Watch for Bill Gunderson on:



Here are snippets on all of the stocks I have talked about on my radio show, and articles that I have written over the last few months. They are in alphabetical order.

<http://pwstreet.com/good-bad-stocks/>

MORTGAGE remain at all-time lows. "Craig Brock, our local mortgage expert and bond market commentator on Positively Wall Street is actually closing HARP-2 loans for people (while many banks are hopelessly backlogged). Are you under water on your property? These new rules are helping folks who may not have otherwise qualified for a new loan at these historic low rates!

Talk to Craig! (855) 900-EASY"

Scott Voak, our show's Real Estate expert continues to find double-digit returns on income properties all throughout San Diego. You can reach Scott at (888)311-6311. Scott's website is

<http://www.voakhomes.com>

I covered a lot of interesting topics on my daily radio this past week. To listen to the archives, you can visit <http://www.pwstreet.com/radio-show-archives>

To order my book, Best Stocks Now, click the link below:

<http://pwstreet.com/book/>

To set up and appointment with me, click the link below:

<http://pwstreet.com/contact-us/>

If you are looking for a good CPA to do some tax-planning or financial planning, give Randy Goodsell a call. Randy has been my CPA for many years. Randy is a frequent guest on my daily

radio show. Randy can be reached at (619)238-4343. His website is <http://www.goodsellcpa.com>

Subscriptions to this weekly newsletter are \$195 per year or \$60 per quarter. To subscribe call us at (760)736-8258 or visit our website at <http://pwstreet.com>. You can also mail a check to Gunderson Capital Mgt. 550 Seagaze Dr. #16 Oceanside, CA 92054.

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