



BILL GUNDERSON'S BEST STOCKS NOW NEWSLETTER

Honest Counsel for Successful People.

September 5, 2014

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Emerging Markets!



The Emerging Markets around the world have sorely underperformed the U.S. markets over the last 3-5 years. And why not? After all, they *did not* have the performance enhancing stimulus in their system like our markets did.

Even at his best, Henry Aaron could not hit as many homeruns as the steroid boys could. Had steroids never come on the scene, would McGwire and Bonds have set the homerun records that they did?

I doubt it.

Just look at the difference in performance between our S&P 500 and the Emerging Market Index (ADRE) over the last 3 and 5 years!

Performance of adre vs S&P 500		
1 Mo Total Return	6.7%	3.0%
3 Mo Total Return	17.2%	3.6%
12 Mo Total Return	27.1%	20.8%
Momentum Grade	A-	C
3 Yr Avg Tot Ret	4.9%	19.4%
5 Yr Avg Tot Ret	5.0%	14.5%
10 Yr Avg Tot Ret	12.2%	6.0%
Performance Grade	C	C
2008 Total Return	-49.2%	-38.5%
Safety Grade	C-	C

Data from Best Stocks Now™ App

Without Bernanke, would our markets have done as well as they did over the last five years? They may have done okay, but without the TARP rescue we may have never found out. There is no telling where we would be today had Bernanke and Paulson not come riding to the rescue.

Did the massive amount of stimulus that was applied to the veins of the U.S. economy “juice” the returns of our market? It would be hard to argue that it did not. Look at how our market has flattened out since the stimulus has been declining rapidly. U.S. small-caps were up almost 40% last year. They are basically flat this year.

Ryan Braun of the Milwaukee Brewers hit 41 Homeruns in 2012. This year he only has 18. I wonder what the difference could be? Oh yeah, he is one of the players that was busted by major league baseball for using the steroid doctor in Florida.

We had a guy here in San Diego, Everth Cabrera, who has tailed off to almost nothing since he was busted. Stimulus does make a difference. Of course Roger Clemens never used the stuff ☺.

Stimulus for economies comes in a lot of shapes and sizes.

The most usual form is delivered through *monetary policy*. This is when the FED monkeys around with interest rates and *easy money*. Low interest rates encourage consumers to buy things like homes, automobiles, appliances, etc.

We are seeing a record year so far for auto sales, as those low interest rates and manufacturer incentives are just too hard to pass up right now. New home sales remain tepid however.

Quantitative easing "QE," otherwise known as money printing, has also been a popular form this time around of digging us out of an extremely deep recession. It also has also helped to fund our Federal Governments spending spree. We continue to spend about one trillion more than we take in year after years. The debt is really piling up. It is a good thing that interest rates are low for our borrowing habit. God help us when interest rates start to rise, however.

Sometimes *Fiscal Policy* is tweaked to encourage private industry investment in the economy. Temporary tax breaks for capital expenditures like heavy equipment or new technology are designed for businesses to open up their stingy wallets and buy, before the incentives disappear.

Our current administration has preferred to give the stimulus in the way of government spending and social programs as opposed to incentives to the private sector. Many think that this is one of the main reasons that the recovery has been so luke-warm.

Currency wars amongst various economies like America, the EU, China, Japan, etc. are also a method used to make ones goods more attractive on the world markets than the other country's goods.

If you have not noticed lately, the U.S. dollar is screaming its way higher, as the Euro is tanking. Europe needs to do something to stimulate their economy which is being hurt by the Russian boycott of many European goods, in retaliation for the sanctions that have been placed on Mr. Putin and his band of thieves.



Putin taking down the European economy.

The U.S. dollar is currently on fire. It is not because of our sound fundamentals or fiscal discipline here in America. It is because on a *RELATIVE* basis, our dollar appears to be much safer than other currencies around the world. Given the amount of debt that we currently have, and the irresponsible spending that we are engaging in, this is a very scary thought!

How bad are the other countries? Here is our red-hot dollar.



So much for dollar destruction, runaway inflation, and soaring gold prices. What about down the road, however?



I believe that we up another trillion since this photo. Now Ms. Yellen is in charge of the monetary policy. Let's see what direction she takes us in.

Meanwhile, the EURO Is TANKING! It is a good time for a European vacation!



Yikes!

It appears that ECB president, Mario Draghi wants to take Europe in the direction that Bernanke took us in. You can see the Euro's reaction above.

Political change can also stoke the fire for economic stimulus. New leaders are generally elected because the previous ones did not do a very good job. That is what we are seeing in India right now.



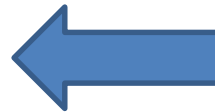
India is currently my favorite market in the world. Political change has taken place, and there is great hope that the new leader can lead the economy out of the doldrums that it has been in for several years.

India's market has been left behind over the last five years after being one of most promising markets at the turning of the millennium. Look at how it has done over the last twelve months, however! *Welcome back India!*



The screenshot shows a mobile app interface with a search bar at the top containing 'ifn'. Below the search bar is a table titled 'Performance of ifn vs S&P 500'. The table compares various performance metrics for 'ifn' and the 'S&P 500' index. A blue arrow points to the '12 Mo Total Return' row.

Performance of ifn vs S&P 500		
1 Mo Total Return	5.6%	3.0%
3 Mo Total Return	7.9%	3.6%
12 Mo Total Return	60.2%	20.8%
Momentum Grade	B+	C
3 Yr Avg Tot Ret	7.7%	19.4%
5 Yr Avg Tot Ret	6.3%	14.5%
10 Yr Avg Tot Ret	13.5%	6.0%
Performance Grade	C+	C
2008 Total Return	-61.7%	-38.5%
Safety Grade	D	C



Data from Best Stocks Now™ App

As you will see a bit later in the newsletter, I continue to increase my exposure to India after yet another socialism experiment has failed miserably and a new regime is in place.

The previous Ghandi regime was corrupt and it focused on social programs. It is the old *guns vs. butter* debate. The problem is that the regime ended up with most of the *butter* and the economy suffered greatly. It appears that the new leaders are more focused on the economy. India needs a growing economy to continue to raise themselves up in the world.

The Indian market is on fire right now, and I believe that it still has a long, long ways to go. As always, there is extra risk in investing in the emerging markets like India. I am willing to take that risk however, as I continue to raise my exposure to this resurgent market.

Look at how Inida (INP) is now doing on a relative basis vs. the S&P 500 over the last twelve months.



China has also underperformed our market by a wide margin over the last 3-5 years. It too is now beginning to outperform the S&P 500 on an absolute and relative basis.

AT&T 2:13 PM 69%

Search fxi

Performance of fxi vs S&P 500		
1 Mo Total Return	5.1%	3.0%
3 Mo Total Return	15.2%	3.6%
12 Mo Total Return	16.4%	20.8%
Momentum Grade	B+	C
3 Yr Avg Tot Ret	7.2%	19.4%
5 Yr Avg Tot Ret	2.9%	14.5%
10 Yr Avg Tot Ret	N/A	6.0%
Performance Grade	NA	C
2008 Total Return	-47.8%	-38.5%
Safety Grade	D+	C

Best Stocks Now™ App



The perception is that China is unaffected by the tiff between Europe and Russia. In fact, it may be a beneficiary in the long run. I am always worried about the quiet guy in a game of poker. He is the one that you have to be worried about.

I have also noticed over the years that the really good fishermen rarely talk about their methods and secret spots. They just show up at the docks with the top catch day after day.

China has always been very quiet about what they are up to. The *lender* is usually smarter than the *borrower*. The borrower is beholden to the lender. If the lender wants the borrower to "pay up," he can make all kinds of demands. He is negotiating from strength, while the borrower's position is weak. For now, China continues to lend us all the money that we want.

Yet, China's market has gone nowhere for the last five years.



But China is yet another Emerging Market that is beginning to wake up. It would seem to me that their market has more upside potential than our market right now. But as always, there is an extra degree of risk investing in emerging markets. Again, I am willing to take that risk right now.

I believe that China truly wants to be a MAJOR PLAYER if not THE DOMINANT player in the world economy going forward.

Latin America is another emerging market that has trailed the U.S. badly over the last 3-5 years.



But as you can see, it too is beginning to point up. The regime in Brazil has been horrible for their economy and for their market.

The screenshot shows a mobile app interface with a search bar containing 'iif'. Below the search bar is a table titled 'Performance of iif vs S&P 500'. The table compares various performance metrics for iif and the S&P 500. A blue arrow points to the table.

Performance of iif vs S&P 500		
1 Mo Total Return	8.8%	3.0%
3 Mo Total Return	15.1%	3.6%
12 Mo Total Return	21.8%	20.8%
Momentum Grade	A-	C
3 Yr Avg Tot Ret	1.1%	19.4%
5 Yr Avg Tot Ret	4.7%	14.5%
10 Yr Avg Tot Ret	15.8%	6.0%
Performance Grade	C	C
2008 Total Return	-47.1%	-38.5%
Safety Grade	D	C

Enough corruption to go around for all. Any student of the Old Testament should know the pitfalls of having a king. It is not good.

Now there is hope for Brazil. Will the new regime be less corrupt and better for the economy than the old one? Meet the new boss. Same as the old boss? Only time will tell. Government has a way of attracting scoundrels.

Brazil is the riskiest bet right now. Their elections are coming up in October. Political parties will go to extreme measures to stay in power. They don't like to give up their good thing. Investors seem to think that Brazil has a better than average of turnings things around, however. As you will see later on, it is the leading index in the world in 2014. I have exposure to it though Petrobras (PBR).

I [featured](#) the stock on my radio show on Thursday. The index has really started to pick up over the last three months.



Performance of ewz vs S&P 500		
1 Mo Total Return	8.1%	3.0%
3 Mo Total Return	18.0%	3.6%
12 Mo Total Return	27.0%	20.8%
Momentum Grade	A-	C
3 Yr Avg Tot Ret	-3.1%	19.4%
5 Yr Avg Tot Ret	1.1%	14.5%
10 Yr Avg Tot Ret	15.6%	6.0%
Performance Grade	C-	C
2008 Total Return	-54.4%	-38.5%
Safety Grade	D+	C

Of course, the safest way to play the emerging markets is to spread your money around many of them. As you can see by the chart below, the Emerging Markets as a whole are now outperforming our market. I continue to increase my exposure to this area of the investment world.



I made several new purchases on Friday of this week. I sent out push notifications to premium subscribers to my Apple and Android Best Stocks Now™ app before I bought them. Let me know if you are a premium subscriber and DID NOT receive the push notifications. It seemed to work just fine for me.

We are working on a system to send out a back-up email, just in case you miss the push notifications. We are also adding a premium newsletter subscription that will send out emails during the week when trades are made. The cost for live updates will be \$89 per month.

We are also planning on adding about a 15 minute exclusive video for premium subscribers only. It will be done right around the close of the market. It will have my observations of the market, and lots of individual stocks that I noticed good activity in.

It will be ready for perusal around 3:00PM PST. Stay tuned.



Here is how the holiday shortened week went.

Asset Class	Fri. 8/29/14 Close	Fri. 9/5/14 Close	Week Change	Pct. Change
S&P500	2002.06	2007.71	5.65	0.28%
Avg.Forward PE ratio 3800 stocks	17.59	17.65	0.06	0.34%
DJIA	17,087.00	17,137.36	50.36	0.29%
NASD	4575.00	4582.90	7.90	0.17%
S&P600 (Small)	669.46	668.12	-1.34	-0.20%
S&P400 (Mid-Cap)	1431.81	1431.19	-0.62	-0.04%
Tot.Wld Stock Index (VT)	62.61	62.97	0.36	0.57%
Emg. Mkts (VWO)	45.43	46.49	1.06	2.33%
Em Mkt Sm. Cap (DGS)	49.70	50.27	0.57	1.15%
Europe (EFA)	66.74	67.00	0.26	0.39%
India (INP)	71.37	74.25	2.88	4.04%
China (FXI)	40.52	42.52	2.00	4.94%
Canada (EWC)	32.83	32.84	0.01	0.03%
Russia (RSX)	24.34	25.34	1.00	4.11%
Brazil (EWZ)	52.76	53.16	0.40	0.76%
Latin America (ILF)	41.87	42.80	0.93	2.22%
20 Yr.+ U.S Treas. (TLT)	118.97	115.73	-3.24	-2.72%
7-10 Yr. U.S Treas. (IEF)	104.89	103.86	-1.03	-0.98%
U.S. 10yr. Tr. Yield \$TNX	2.34%	2.46%	0.12%	-5.13%
Greece 10yr. Bond	5.66%	5.72%	0.06%	-1.06%
Brazil 10yr. Bond	11.38%	11.15%	-0.23%	2.02%
U.S Dollar (UUP)	21.97	22.30	0.33	1.50%
Oil	95.84	93.45	-2.39	-2.49%
Gold \$GOLD	1287.60	1269.20	-18.40	-1.43%



The U.S. markets were flat overall. India and China had a very good week. Do not expect them to excel every week, however. The road to recovery will be long and choppy.

Russia had a good week on a so-called "cease-fire" agreement. I do not believe in anything that comes out of that area of the world anymore. Trustworthiness is nowhere to be found from the leaders in that neck of the woods.

With the third quarter of 2014 rapidly coming to a close, here is where we stand year-to-date:

Asset Class	12/31/2013 Close	Fri. 9/5/14 Close	2012 Final	2013 Final	2014 YTD
S&P500	1848.36	2007.71	13.41%	29.18%	8.62%
Forward PE ratio	18.58	17.65	14.78	18.58	-5.01%
DJIA	16576.66	17137.36	7.06%	26.50%	3.38%
NASD	4176.59	4582.90	15.66%	37.80%	9.73%
S&P600 (Small)	665.54	668.12	14.82%	39.65%	0.39%
S&P400 (Mid-Cap)	1342.53	1431.19	16.07%	31.57%	6.60%
Tot World Stock Index (VT)	59.40	62.97	16.07%	20.19%	6.01%
Emg. Mkts (VWO)	41.14	46.49	16.54%	-7.61%	13.00%
Em Mkt Sm. Cap (DGS)	46.09	50.27	19.59%	-6.78%	9.07%
India (INP)	56.96	67.00	26.60%	-3.52%	17.63%
Europe (EFA)	67.10	67.00	14.80%	18.01%	-0.15%
China (FXI)	38.37	42.52	16.00%	-5.14%	10.82%
Canada (EWC)	29.16	32.84	9.10%	5.31%	12.62%
Russia (RSX)	28.87	25.34	15.05%	0.89%	-12.23%
Brazil	44.69	53.16	23.65%	-3.85%	18.95%
Latin America (ILF)	37.04	42.80	1.70%	-15.51%	15.55%
20 Yr.+ U.S Treas. (TLT)	101.86	115.73	1.70%	-15.94%	13.62%
7-10 Yr. U.S Treas. (IEF)	99.24	103.86	2.50%	-7.24%	4.66%
U.S. 10yr. Tr. Yield \$TNX	2.98%	2.46%	0.52%	-49.25%	17.45%
U.S Dollar (UUP)	21.94	21.94	-2.9%	-1.33%	1.95%
Oil	94.18	93.45	5.21%	-2.07%	-0.78%
Gold	1237.40	1269.20	6.14%	-26.34%	2.57%

Brazil and India are the leading indexes in the world right now. China is catching up fast. The U.S. markets continue to consolidate after last year's extremely outsized gains. The jobs numbers on Friday continue to point to a recovery that may be running its course. The stimulus is gone from the system.

I give credit to the FED for what recovery that we have experienced. If private industry could just be unleashed here in America, we could really see what this economy is capable of. Gold continues to go nowhere while oil also continues to consolidate. I believe that we will see much higher energy prices down the road, however. Like it or not, it is still the lifeblood of our economy.

We still need more infrastructure to take advantage of the shale boom going on in America. We are now 75% energy independent. Let's take it all the way down to 0%. I [talked about](#)

the Transcanda Corp. (TRP) on Friday's show. A key vote is coming soon in Nebraska that could force President Obama to choose between the labor unions that want the Keystone Pipeline, or the environmentalists that do not.

Meanwhile, it is the railroad stocks that are benefitting from this five year debate. I [talked about](#) them also on Friday's show.

U.S. small-caps are still flat on the year. My U.S. Small-cap Growth indicator is still neutral and hanging tough for now. I believe that when this 65 month old Bull Market starts to give up the ghost that Small Cap stocks will start "rolling over." It is obviously still not happening yet.



We will continue to watch this index very closely going forward. Again, here are the support and resistance levels of this key index. **\$108-\$124**. We are currently at **\$118.24**. This is still neither bullish nor bearish. It is a neutral reading.

I HAVE KEPT YOU IN THIS BULL MARKET FOR THE LAST 65 MONTHS. IS IT STILL INTACT? LET'S HAVE A LOOK AT THE KEY INDICATORS.

We first look at where the indexes currently stand.

Here are this week's all-important ranking of the 77 indexes that I track on a daily basis:

BEST two weeks ago



BEST last week



BEST this week



There have really not been any dominant indexes this year. Last year it was all about U.S. small-cap stocks. That is where the action was centered all year. This is a transition year. While the U.S. market is cooling off, other market around the world are beginning to outperform on a relative basis. We have already mentioned several.

It should also be clear that the U.S. markets are still not done. Until they begin roll over, the five year and sixth month old Bull Market is still intact here in the U.S. We still need to check more facts however, just to make sure.



Here are my second tier (9-16) of indexes.

Two weeks ago



Last week



This week.



Here are this week's bottom ranked indexes.

Worst Indexes 2 weeks ago



Worst Indexes last week



Worst Indexes this week



Can Draghi save Europe? Will Europe lead the rest of the world into recession? There is always something to worry about, isn't there?



Now for this week's ranking of the 34 asset classes. This gives me a good indication of where the money is flowing. It will also help to warn us of a lurking bear. I am NOT an asset allocator

Top 8 (3 wks. ago)



Top 8 (2 wks. ago)



Top 8 (This week)



Equities still continue to dominate the top spots. Remember however, that back in 2008-2009, equities were down 53% while bonds soared. Stocks are NOT always the best place to be invested, but they have been for the last 65 months.

The Nasdaq continues to behave quite nicely.



Here is the second tier of leading asset classes:

(9-16) Three weeks ago



(9-16) Last week



(9-16) This week



The emerging markets continue to hang around the leaders after a five year absence!

Here are this week's worst ranked asset classes. This also very important to watch going forward. As long as the Inverse S&P 500 (SH) remains at the bottom of the pile, the bear is at bay.

Bottom 8 two weeks ago

Rating	Asset Class	Ticker
C+	Inflation Protected Treas	TIP-(2707)
C+	Emg.Mkts.Small-Cap Ind...	EWX-(2931)
C+	Private Equity Listed Ind	PSP-(3009)
C	Short Term Bonds (Cash)	BSV-(3201)
C	Commodity Index	DBC-(3240)
C	Gold Bullion	GLD-(3315)
C-	Silver	SLV-(3458)
D+	S P 500 Inverse	SH-(3682)

Bottom 8 last week

Rating	Asset Class	Ticker
C+	Intl.Small-Cap Div.Index	DLS-(2893)
C+	Gold Bullion	GLD-(2912)
C+	Emg.Mkts.Small-Cap In...	EWX-(2950)
C+	Private Equity Listed Ind	PSP-(3103)
C	Commodity Index	DBC-(3258)
C	Short Term Bonds (Cash)	BSV-(3349)
C-	Silver	SLV-(3549)
D+	S P 500 Inverse	SH-(3726)

Bottom 8 this week

Rating	Asset Class	Ticker
C+	Emg. Mkt. Income (Tem...	TEI-(2918)
C+	Intl.Small-Cap Div.Index	DLS-(2925)
C+	Inflation Protected Treas	TIP-(2931)
C+	Gold Bullion	GLD-(3245)
C	Short Term Bonds (Cash)	BSV-(3327)
C	Commodity Index	DBC-(3363)
C-	Silver	SLV-(3607)
D	S P 500 Inverse	SH-(3790)

The inverse S&P 500 is STILL AT THE BOTTOM OF THE PILE. It has been at or near the bottom for the last 65 months! Gold, Silver, Cash, and Commodities are right down there with it. There have been a lot of big, bearish calls on the market recently, but then they have been saying the same thing for over five years now. Eventually they will be right...☺



☺

Here is my current ranking of the sixty sectors that I track on a daily basis. The sector rankings will also be critical to watch going forward.

Top 8 three weeks ago



Top 8 two weeks ago



Top 8 this week



The "offense" is still on the field. When it comes to the U.S. markets, it is still the Biotech, Pharmaceutical, Healthcare, Transportation (railroads and airlines), and Technology sectors that are leading the way.

Here is what sectors 9-16 look like right now.

#9-16 (3 weeks ago)



#9-16 (2 weeks ago)



#9-16 (this week)



I still DO NOT like the retail stocks.

Here are this week's bottom ranked sectors

Bottom 8 Two Weeks Ago



Bottom 8 Last Week



Bottom 8 This Week



GDX Market Vectors Gold Miners NYSE

5-Sep-2014

Open 25.01 High 25.10 Low 24.86 Close 25.07 Volume 29.7M Chg +0.19 (+0.76%) ▲

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THIS WEEK'S BOTTOM LINE

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Please follow me on Twitter @BillGunderson 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](#) of my website:

<http://www.pwstreet.com>

Gunderson Conservative Growth Model “C” Portfolio

This model is made up of mostly large and mid-cap companies that I consider suitable for investors who have a **conservative growth risk profile**. Time horizon of at least 3-5 years would be appropriate. **Investors need to be able to ride through swings of 10-25%, however.**

This portfolio was up **23.8%** in 2013. This is net of an annual mgt. fee of 2% and all \$7 trades. This portfolio is up

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Gunderson Model “D” Portfolio (Dividend & Growth)^{This}

This portfolio is for investors seeking Income along with the possibility of Growth. This is a good mix for retirees who are seeking a **CD** alternative-albeit with greater risk. This is my **MOST CONSERVATIVE** portfolio. Still, investors need to be able to handle a **10-20% swing**. This portfolio currently has an average yield of **3.5%**. This portfolio was up **21.75%** in 2013. It is now up **33.13%** since its August 5, 2011 inception. This works out to an annualized rate of **8.99%**.

This portfolio is now up

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Gunderson Model “B” (Moderate Risk Portfolio)

COMING SOON! Co-Manager-Stephen Gunderson

Gunderson Model “E” Portfolio (ETF’s)

This portfolio is for investors seeking growth. Investors should have at least a five year time horizon and be able to handle swings of 10-25%. **BIG LOSSES COULD OCCUR IF EXTREME EVENTS WERE TO HIT THE WORLD SUDDENLY.**

This portfolio was up **27.07%** in 2013. This portfolio is up

THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY

The above portfolio is the one that Bill Gunderson has his new Granddaughter Melissa's college fund in.



Two Weeks Ago

Last Week

This Week



“How do you like my new business suit?”

Melissa Odette Furrows is now 10 months old. She was born one hour after my mother, Lucille Bracken Gunderson passed away on November 21, 2013. Melissa was also born on her other Grandmother, Odette Nahra's Birthday. She passed away earlier in the year



Lucy



Odie "Until we meet again."

Gunderson Aggressive Growth Model "A" Portfolio

This is my most aggressive portfolio. It is designed for investors with **long-term** time horizons, seeking maximum growth. **It is also my most VOLATILE portfolio.** Investors need to be able to stomach as much as **10-20% swings** from time to time in an aggressive style of investing. This portfolio goes anyone in in the world, wherever the action is. This portfolio was up **39.5%** in 2013 after all expenses. It can also be heavily weighted in certain sectors of the market.

This portfolio

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Gunderson's Model "F" Portfolio (Funds/401-k)

Everyone has different choices to them in their 401-ks. The choices basically fall into several broad categories however: Large Cap, Mid-Cap, Small-Cap, Govt. Bond, Corp. Bond, Inflation Protected Bond, International, Emerging Market, and maybes sectors like technology, natural resources, etc.

I have added a number of mutual funds to my **Best Stocks Now** database that are representative of the various categories of funds that are available in most 401k plans. I grade them on a daily basis. I am almost done with my **BEST MUTUAL FUNDS NOW™** app.

If you have a wide selection of mutual funds in your plan, here is my current recommendation. This portfolio was up **31.33%** in 2013 (net of all fees and trading costs).

It is now

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BASIC 401-K ALLOCATION

U.S. Small Cap Growth	0.0%	U.S. Small Cap Value	0.0%	U.S. Large Cap Growth	0.0%
U.S. Mid Cap Growth	0.0%	U.S. Mid Cap Value	10.0%	U.S. Large Cap Value	0.0%
U.S. REIT's	0.0%	U.S. Govt. Bonds	0.0%	U. S. Corp. Bonds	0.0%
Developed International	0.0%	Emerging Markets Stocks	0.0%	Emerging Market Income	0.0%
Natural Resources/Energy	0.0%	Precious Metals	0.0%	Technology	0.0%
Money Market (CASH)	0.0%	Latin America	0.0%	Asia	0.0%

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TSP Plans or Basic 401-k plans

Many folks have a very limited selection of choices in their retirement plans. This is my current recommendation for such basic plans.

U.S. Lg. & Midcap Stocks	0.0%	C Fund
U.S. Sm. & Mid-Cap stocks	0.0%	S Fund
U.S. Bonds (CASH)	0.0%	G Fund (Government Securities)
Bond Fund	0.0%	F Fund (Govt. Bonds, Mortgage bonds, and Corp. Bonds)
International Dev. Mkts.	.0%	I Fund
Asset Allocation	0.0%	L fund

Gunderson Trading Model Portfolio (Model "T")

This is my MOST AGGRESSIVE account. For the most part, these stocks are too small or too thinly traded for my managed accounts. This is not a day-trading account. I am looking to bag some big winners, while keeping a short leash on my positions. I am using sell stops on most leveraged investments.

This account is now

THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY

Looking for a Hedge. Here is my current ranking of inverse (Bearish) ETF's:

Two Weeks Ago

Last week.

This week.



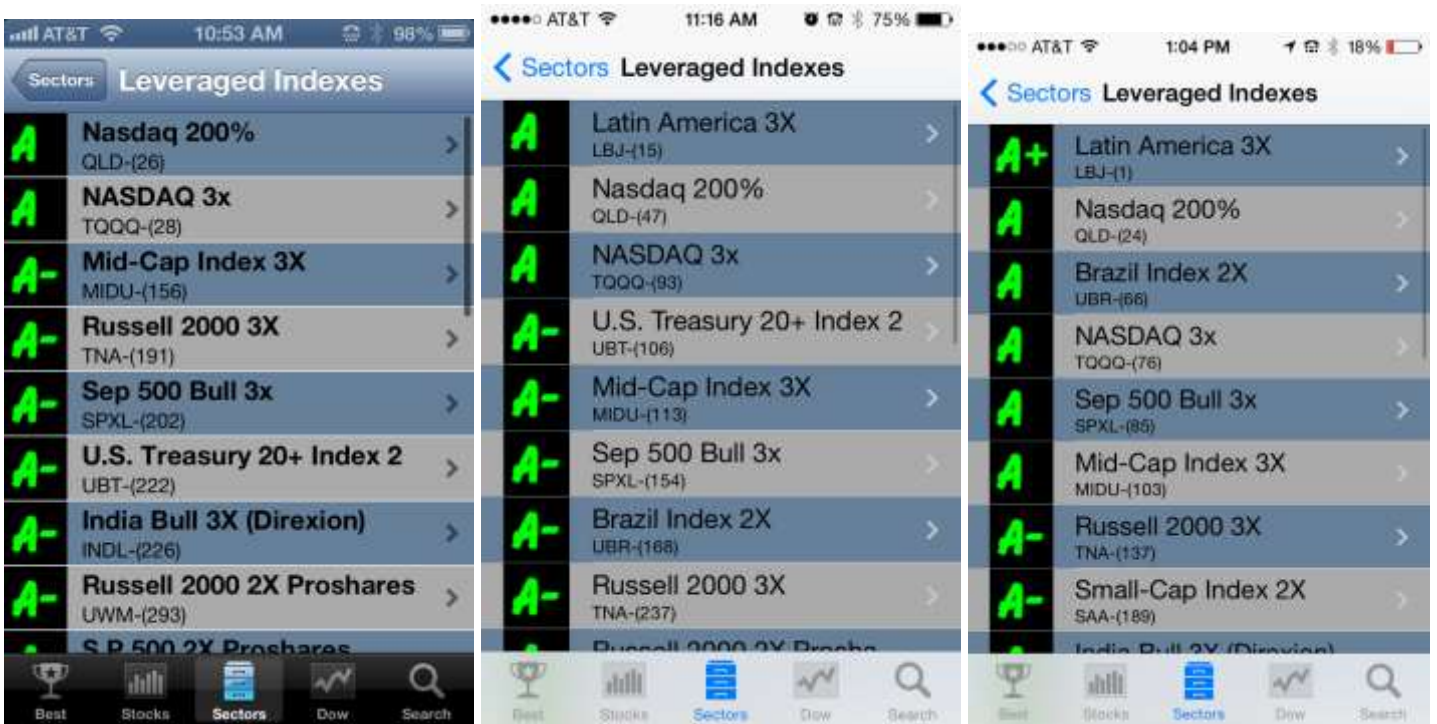
I still do not see any good short opportunities.

Current leveraged index rankings (not for the faint of heart)

2 Wks ago

Last week

This week



Leveraged Inverse Rankings

2 Wks ago

Last week

This week

Rank	ETF	Rating
8	Commodity Index Inverse 2	B
8	Oil 2x Inverse	B
8	Crude Oil Inverse 2X	B
8	Goldminers Inverse 3X	B
8-	DB Gold Double Short ETN	B-
C+	Gold Bullion Inverse 2X	C+
C-	Inverse 2X Russell 1000 G	C-
C-	Europe Inverse 2X	C-
	Russell 2000 Value Invers	

Rank	ETF	Rating
8	Commodity Index Inver...	B
8	Crude Oil Inverse 2X	B
8	Oil 2x Inverse	B
8-	Goldminers Inverse 3X	B-
C+	Indust. Metals 2X Inverse	C+
C+	DB Gold Double Short...	C+
C	ProShares Ultra Short...	C
C	Gold Bullion Inverse 2X	C
	Europe Inverse 2X	

Rank	ETF	Rating
8	Goldminers Inverse 3X	B
8	Commodity Index Inver...	B
8-	Oil 2x Inverse	B-
8-	Crude Oil Inverse 2X	B-
C+	DB Gold Double Short...	C+
C	Gold Bullion Inverse 2X	C
C	Telecom Index Inverse 2X	C
C-	Russell 2000 Value Invers	C-
	Tech Index Inverse 2X	

Nothing looks good yet.

Leveraged Sectors

2 Wks ago

Last week

This week

Rank	ETF	Rating
A	Biotech Sector 2x	A
A	Retail Index 3X	A
A	Technology Sector 2x	A
A	U S Hlthcre Idx 2X	A
A-	Consumer Services Inde...	A-
A-	Semiconductors Sector 2x	A-
A-	Real Estate Sector 2X	A-
B+	Financial Sector 2X	B+
	Industrials Sector 2X	

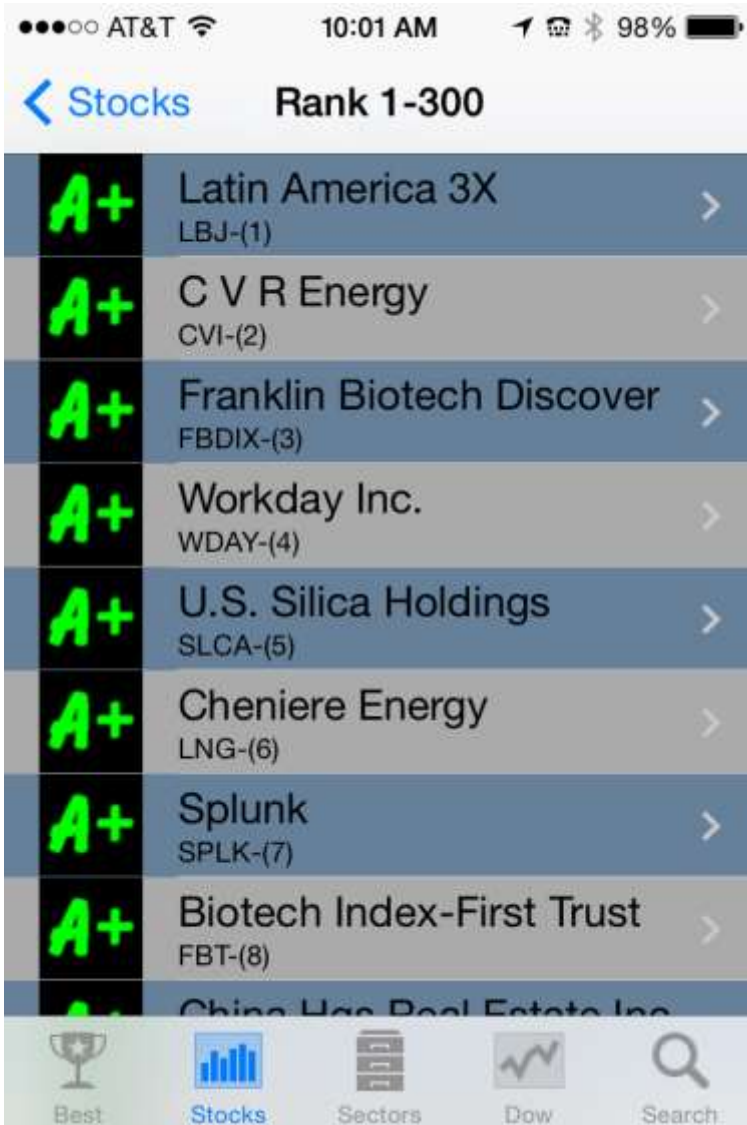
Rank	ETF	Rating
A	Biotech Sector 2x	A
A	Semiconductors Sector...	A
A	Retail Index 3X	A
A	U S Hlthcre Idx 2X	A
A-	Consumer Services Ind...	A-
A-	Technology Sector 2x	A-
B+	Financial Sector 2X	B+
B+	Real Estate Sector 2X	B+
	Consumer Goods Index	

Rank	ETF	Rating
A	Semiconductors Sector...	A
A	U S Hlthcre Idx 2X	A
A	Retail Index 3X	A
A	Biotech Sector 2x	A
A-	Technology Sector 2x	A-
A-	Financial Sector 2X	A-
A-	Consumer Goods Index...	A-
A-	Consumer Services Ind...	A-
	Industrials Sector 2X	

Bill Gunderson is a professional fee-based money manager. Gunderson Capital Management manages hundreds of accounts all across the country. Minimum account size is \$100,000. Annual Mgt. fees are 2% on accounts under \$250,000, 1.5%-1.75% on accounts between \$250k and \$1 million, and 1% on accounts over \$1 million. Call us for a portfolio evaluation and more info. (855)611-BEST.

To view this past week's show archives click [here](#)

BILL GUNDERSON'S WEEKLY TOP 300 LIST



This is just an appetizer, here is the full list. But here are 200-300.

Bill Gunderson's

Best Stocks Now

Top 300 as of 9/5/2014

		One	Six	Three	Two	Six	One	Two	One	Yest.	Current	
		Year Ago	Mos. Ago	Mos. Ago	Mos. Ago	Wks. Ago	Mo. Ago	Wks. Ago	Wk. Ago			
		<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	
A-	KMX	CarMax Inc	644	1547	65	237	510	587	509	131	247	201
A-	VFC	VF Corp	422	1066	554	591	391	471	285	410	199	202
A-	WWW	Wolverine World Wide Inc	191	896	998	1704	629	692	158	228	200	203
A-	AKAM	Akamai Tech Inc	645	1684	228	507	630	414	151	219	142	204
A-	ALXN	Alexion Pharmaceuticals	530	230	229	22	224	120	362	126	285	205
A-	NFLX	Netflix, Inc	52	438	62	332	148	249	59	128	146	207
A-	VRTS	Virtus Investment Ptrs.	1064	150	217	581	858	961	456	364	205	208
A-	BSMX	Grp Fin Santander Mx Ads	0	1416	365	24	353	330	673	121	150	209
A-	MGPI	MGP Ingredients Inc	3271	787	887	1267	371	290	195	182	252	212
A-	SPWR	Sunpower Corp.	2193	1357	147	2157	2091	1952	1123	875	226	213
A-	MLNX	Mellanox Technologies	876	966	1442	767	22	34	35	38	315	214
A-	CBST	Cubist Pharmaceuticals	43	1685	739	1223	869	843	384	101	133	218
A-	DORM	Dorman Products Inc	18	1013	1269	228	871	1310	1133	1373	217	219
A-	ACHC	Acadia Healthcare	77	163	114	57	41	45	60	160	277	220
A-	ABC	Amerisourcebergen Corp	156	102	192	25	8	11	73	269	651	221
A-	EW	Edwards Lifesciences Corp	528	3152	352	674	85	145	187	93	221	222
A-	CTRX	Catamaran Corp.	221	1210	286	222	641	504	186	343	237	223
A-	QCOR	Questcor Pharmaceutical	80	30	25	33	238	274	571	469	224	224
A-	Hll	Huntington Ingalls Ind.	1577	3755	3335	1942	1557	593	373	119	225	225
A-	WIFI	Boingo Wireless	1446	3692	864	3192	3576	3625	3438	1142	413	226
A-	ANAC	Anacor Pharm.	41	1696	691	2985	303	125	154	169	227	227
A-	DATA	Tableau Software	0	1516	3468	3012	3075	3075	2471	1750	310	228
A-	FXH	Strataquant Healthcare Index	427	473	433	378	680	407	258	214	229	229
A-	AZZ	AZZ Inc	281	419	128	92	806	495	792	283	183	231
A-	HDB	HDFC Bank Ltd Adr	1547	50	551	54	273	106	757	188	234	232
A-	NKE	Nike Inc Cl B	599	1279	167	224	346	519	251	611	469	233
A-	BIIB	Biogen Idec Inc	114	135	14	11	58	5	2	287	172	234
A-	XLV	Healthcare Sector	667	589	190	393	711	527	414	261	345	237
A-	FLT	Fleetcor Technologies	60	1080	593	542	260	73	76	136	149	238
A-	KW	Kennedy Wilson	767	63	831	1684	896	733	208	294	240	240
A-	DGLY	Digital Ally Inc.	0	3817	3023	2823	2815	3817	987	312	193	241
A-	OESX	Orion Energy Systems	0	3534	2016	2364	305	918	1183	1914	242	242
A-	BMRN	BioMarin Pharmaceutical	7	258	1038	603	38	13	10	11	110	243
A-	AYI	Acuity Brands Inc	136	396	1610	1571	595	173	176	200	244	244
A-	DIS	Walt Disney Co	1890	309	104	95	180	255	104	245	245	245
A-	ATVI	Activision Inc	1767	411	201	107	294	166	477	308	248	246
A-	WLK	Westlake Chemical	400	257	458	338	377	563	199	212	250	247
A-	PATK	Patrick Industries	310	1172	360	122	1022	1074	1067	1143	476	248
A-	LEA	Lear Corp	1165	112	420	113	138	341	474	206	279	249

Bill Gunderson's

Best Stocks Now

Top 300 as of 9/5/2014

		One	Six	Three	Two	Six	One	Two	One	Yest.	Current	
		Year Ago	Mos. Ago	Mos. Ago	Mos. Ago	Wks. Ago	Mo. Ago	Wks. Ago	Wk. Ago			
		<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	<u>Rank</u>	
A-	BRFS	Brazil Foods	277	383	66	75	137	308	975	157	280	251
A-	TWC	Time Warner Cable Inc	1419	120	116	201	337	387	623	566	540	252
A-	PETM	Petsmart Inc	481	2559	408	275	664	959	309	391	258	253
A-	ZLTQ	Zeltiq Aesthetics	0	0	0	0	0	0	0	0	261	254
A-	WWD	Woodward Inc.	1702	801	1095	210	208	149	767	352	262	255
A-	BMA	Banco Macro Sa Ads	937	1350	744	123	708	1727	2008	2078	2477	256
A-	NKTR	Nektar Therapeutics	70	256	870	3334	583	92	256	234	342	257
A-	THC	Tenet Healthcare Corp	2311	1599	2607	590	99	103	178	250	264	258
A-	WCN	Waste Connections Inc	431	85	179	144	392	511	682	562	265	259
A-	IDTI	Integrated Device Tech	1985	1487	180	1913	614	624	328	156	145	260
A-	JCOM	J2 Global Communications	17	499	249	429	159	98	119	73	134	261
A-	MIDD	Middleby Corp	47	161	1300	1339	214	75	102	140	223	262
A-	GWPH	G W Pharm.	0	1407	53	2743	3196	394	519	371	365	264
A-	CAK	Camac Energy	0	1639	3787	3823	3296	3663	231	142	1071	265
A-	EXLP	Exterran Partners	2063	2328	974	1295	911	279	776	231	270	267
A-	INCY	Incyte Corp	1	1628	1340	1979	1699	1002	106	46	391	268
A-	UTG	Reaves Utility Income Fund	2259	479	977	825	1174	1219	1251	807	392	269
A-	WX	Wuxi Pharmatech	0	2966	666	1648	1332	1369	318	199	271	270
A-	CLC	CLARCOR Inc	1842	1953	221	636	934	611	526	244	232	271
A-	CXW	Corrections Corp of Amer	939	356	306	443	130	155	167	236	272	272
A-	MMP	Magellan Midstream Ptrns	274	68	55	45	113	119	475	449	489	273
A-	SHW	Sherwin-Williams Co	467	358	484	133	184	147	316	286	213	274
A-	PRSC	Providence Svc. Corp.	1380	1993	2355	619	68	225	241	321	275	275
A-	REX	Resource America Inc	3272	299	410	147	84	154	257	205	278	276
A-	ECL	Ecolab Inc	287	433	496	207	324	315	249	246	281	277
A-	EXP	Eagle Materials Inc	771	463	227	190	168	269	177	247	312	278
A-	GIB	CGI Grp Inc	1217	1939	194	178	546	852	663	580	503	279
A-	GPK	Graphic Packaging Corp	230	103	133	102	67	128	87	154	246	280
A-	JKS	Jinksolar Hldg.	36	3409	1458	3696	3574	1441	97	409	161	281
A-	LGF	Lions Gate Entertainment	14	324	72	89	40	129	427	759	432	283
A-	RHI	Robert Half Intl Inc	850	1139	1400	132	310	169	212	465	380	284
A-	AMOT	Allied Motion Tech.	0	0	0	0	0	0	0	70	286	285
A-	ASGN	On Assignment	74	1227	1047	776	1155	1670	1946	2163	201	286
A-	DYAX	Dyax	399	833	154	434	788	84	185	175	181	287
A-	EXPE	Expedia	1741	2545	248	269	162	304	270	109	182	288
A-	GPOR	Gulfport Energy	92	48	1298	1839	1315	1526	614	298	384	289
A-	OVAS	Ovascience	0	1870	1767	3141	1238	159	196	211	291	290
A-	HSNI	H S N Inc.	712	863	1539	1680	558	179	200	302	316	292
A-	ERB	Erba Diagnostics	0	0	0	0	0	0	0	0	228	293
A-	FLS	Flowserve Corp	199	276	1351	230	473	508	275	640	298	295
A-	JAH	Jarden Corp	803	634	525	491	828	898	339	330	254	296
A-	UFI	Unifi Inc	1156	636	185	251	204	151	179	1037	299	297
A-	SYNT	Syntel Inc	439	540	276	120	404	77	301	357	259	298
A-	MDCA	M D C Partners	0	2797	794	363	1423	1338	1418	379	303	299
A-	AMP	Ameriprise Financial Inc	293	493	103	115	640	499	367	162	219	300

HERE IS HOW YOU CAN STAY ON TOP OF THE MARKET THIS YEAR...TWO NEW MARKETS BEGIN SEPT. 15. TAMPA AND SARASOTA.



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Bill Gunderson is also columnist for *The Street.com*, *MarketWatch.com*, *Townhall Finance*, and *SeekingAlpha.com*.

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From DOW JONES

Seeking Alpha α

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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.

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