



**BILL GUNDERSON'S
BEST STOCKS NOW NEWSLETTER**
Honest Counsel for Successful People.

June 26, 2015

Password for the Premium Newsletter Archive is: market

Punishment Continues for Income Favorites



Maybe she should be writing, "I will not buy bond funds in a rising interest rate environment, I will not buy bond funds in a rising interest rate environment..."

But it is not just bond funds that get crushed in a rising interest rate environment, other interest rate sensitive investments also take on water. Have you ever heard the phrase: "utilities are for widow and orphans?"

NOT IN A RISING RATE ENVIRONMENT!

Look at the chart below of a good proxy for the Utility Sector (XLU).



This utility sector ETF is now down a whopping **14.5%** since interest rates bottomed back at the beginning of February. Duke Energy (DUK) is now down **19.3%** from its recent high.



I do not want to hear the argument that Duke still pays a dividend yield of **4.5%**! This is warped thinking! Who cares about a dividend of **4.5%** when your principle goes down by **19.3%**? Is this not a net loss of **14.8%**?

Southern Co. (SO) is now down **19.93%** since its recent high. We can look at chart, after chart, after chart of utility stocks and find almost the same pattern. Why are utility stocks going down? Are we using less electricity these days? Are the utilities not making as much money as they used to?

The answer is simple: Utilities are interest rate sensitive! When interest rates rise, utility stocks go down.



How many money managers, brokers, analysts, and pundits in the market are still recommending utility stocks, however? Lots of them!

I recently had a portfolio transfer to me from another brokerage firm. It **was** completely filled with interest rate sensitive investments like utilities. I see it all the time.

I guarantee that if you can stand to listen to CNBC long enough next week, you will hear more than one guest recommend some good utility stocks. In fact, utility stocks are almost always part of a recommended asset allocation. But, they should not be.

NOT IN A RISING RATE ENVIRONMENT!

But it is not just utilities that are interest rate sensitive, real estate investment trusts (REITs) are also EXTREMELY sensitive to interest rates. Below is a chart of an ETF that tracks the REIT index. It is now down **14%** from its early February high.



Simon Property Group (SPG) is the number one holding in this ETF. It is now down **14.4%** from its February high. This is very indicative of how Real Estate Investment Trusts are behaving right now.



As you can see from the charts above, REIT's are breaking down horribly. This is what the beginning of a BEAR MARKET looks like. Take a good look at it, because some day the stock market is going to break down in a similar fashion.

Why are REIT's breaking down? Are vacancy rights moving higher? Not at all, in fact occupancy rates are very high right now. Are REIT's making less money these days? Not at all, in fact there is very steady upwards pressure on rents right now.

REIT's ARE INTEREST RATES SENSITIVE TOO!

Lastly let's take a look at Mortgage REIT's. They own and finance mortgage pass-through certificates and collateralized mortgage obligations. Annaly Mortgage is now down 10.5% from its recent high.



Meanwhile, AGNC is down 10.2%

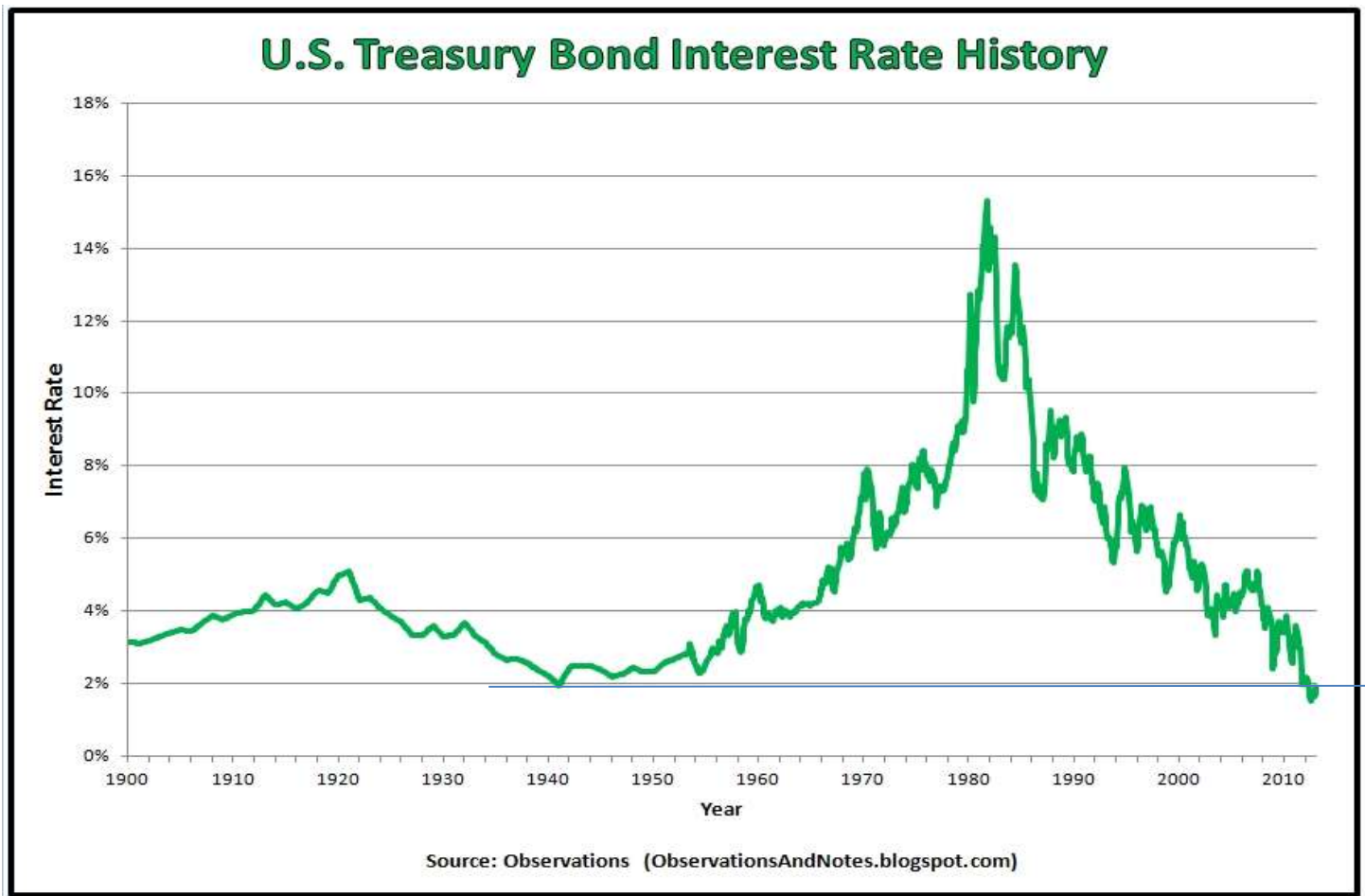


But they pay big dividend yields you say! NLY currently sports a yield of **12.3%** and AGNC has a yield of **12.4%**. **Don't even think about it.** These instruments are extremely interest rate sensitive!

Now here is the scary part of this story. The ten year U.S. Treasury has only gone from **1.6%** to **2.4%**. We are still **WAY BELOW NORMAL!** Not just a little below normal, but **WAY BELOW NORMAL!**

These interest rate sensitive investments have much, much more downside risk. Yet, many investors and money managers have never experienced a rising interest rate environment. It can get downright frightful. In addition to this, the FED has artificially held interest rates down for so long, that the lid could really blow off once they start their inevitable rate hikes.

Here is a reminder of where interest rates have been over the last 100-plus years. Normal is about **4%-5%**. We are currently at **2.4%**



How any asset allocation disciple can argue that bond funds, and or REIT's or utilities should be an integral part of one's current asset allocation is beyond me.

Here is how we finished a **“risk-off”** week.

Asset Class	Fri. 6/19/15 Close	Fri. 6/26/15 Close	Week Change	Pct. Change
S&P500	2109.99	2101.49	-8.50	-0.40%
Forward PE of S&P 500	15.86	15.80	-0.06	-0.40%
DJIA	18,015.95	17,946.68	-69.27	-0.38%
NASD	5117.00	5080.51	-36.49	-0.71%
S&P600 (Small)	736.31	734.50	-1.81	-0.25%
S&P400 (Mid-Cap)	1540.82	1532.58	-8.24	-0.53%
Tot.Wld Stock Index (VT)	63.16	62.96	-0.20	-0.32%
Emg. Mkts (VWO)	41.47	41.25	-0.22	-0.53%
Em Mkt Sm. Cap (DGS)	43.92	43.83	-0.09	-0.20%
Europe (EFA)	66.05	65.74	-0.31	-0.47%
India (INP)	70.01	70.84	0.83	1.19%
China (FXI)	46.79	46.24	-0.55	-1.18%
China "A" Shares (ASHR)	48.24	43.00	-5.24	-10.86%
Canada (EWC)	27.47	27.53	0.06	0.22%
Russia (RSX)	18.61	18.28	-0.33	-1.77%
Brazil (EWZ)	33.80	33.08	-0.72	-2.13%
Latin America (ILF)	30.42	30.18	-0.24	-0.79%
20 Yr.+ U.S Treas. (TLT)	119.08	115.23	-3.85	-3.23%
7-10 Yr. U.S Treas. (IEF)	105.75	104.09	-1.66	-1.57%
U.S. 10yr. Tr. Yield \$TNX	2.27%	2.48%	0.21%	-9.25%
Greece 10yr. Bond	12.68%	11.15%	-1.53%	12.07%
Brazil 10yr. Bond	12.58%	12.71%	0.13%	-1.03%
U.S Dollar (UUP)	24.68	25.00	0.32	1.30%
Oil	59.69	59.65	-0.04	-0.07%
Gold \$GOLD	1199.80	1173.70	-26.10	-2.18%

I saw of lot of “**risk-off**” moves being made in the market this past week.

Reason number one: The sudden souring of sentiment on Chinese stocks. I was still finding some reasonable values in this market, but when sentiment turns so badly, so quickly, it is best to just step aside.



This sell-off in the China “A” shares **unnerved** the rest of the market.

Reason number two: The continued stand-off between Greece and the European Union.



This little country continues to hold world markets hostage. With yet another deadline looming on Tuesday, we are no closer to a solution this week than we were last week. This has now been going on for over six years!

Reason number three: Rising interest rates! See the chart below. Interest rates have come a long ways up since they bottomed in early February. I signaled a new **BEAR MARKET** in bonds several weeks ago. I hope that you listened to me.

Whatever meager gains have been made in stocks so far this year, would easily be wiped out, and then some by the sell-off in the bond market, and other interest rate sensitive instruments.



This rise in rates is spooking investors big time. There are a lot of interest rate sensitive stocks within the stock market. A lot of **risk** is coming off the table as rates rise. What impact will rising rates have on the U.S. economy? Only time will tell.

Reason number four: The second quarter comes to a close on Tuesday. Alcoa (AA) will be the first company to report about one week later. This is also a reason for risk coming off the table. Over the next several weeks, many companies will warn or miss their earnings estimates.

Excuses like a strong dollar, low oil prices, a slowing economy, weather, and now rising interest rates will be some of the reasons that we hear. Earnings season always carries extra volatility with it.

Gee, is there any reason to own stocks right now? More on that in a bit.

With just a few days left before halftime, here is where we stand year to date:

Asset Class	12/31/2014 Close	Fri. 6/26/15 Close	2012 Final	2013 Final	2014 Final	2015 YTD Final
S&P500	2058.90	2101.49	13.41%	29.18%	11.35%	2.07%
Forward PE (3,800) stocks	15.84	15.80	14.78	18.58	-5.01%	-0.23%
DJIA	17823.07	17946.68	7.06%	26.50%	7.58%	0.69%
NASD	4736.06	5080.51	15.66%	37.80%	13.17%	7.27%
S&P600 (Small)	695.08	734.50	14.82%	39.65%	3.70%	5.67%
S&P400 (Mid-Cap)	1452.44	1532.58	16.07%	31.57%	8.10%	5.52%
Tot World Stock Index (VT)	60.12	62.96	16.07%	20.19%	1.21%	4.72%
Emg. Mkts (VWO)	40.02	41.25	16.54%	-7.61%	-3.84%	3.07%
Em Mkt Sm. Cap (DGS)	43.16	43.83	19.59%	-6.78%	-7.16%	1.55%
India (INP)	69.65	70.84	26.60%	-3.52%	23.84%	1.71%
Europe (EFA)	60.84	65.74	14.80%	18.01%	-9.72%	8.05%
China (FXI)	41.62	46.24	16.00%	-5.14%	8.63%	11.10%
China "A" Shares (ASHR)	37.21	43.00	16.00%	-5.14%	51.18%	15.56%
Canada (EWC)	28.86	27.53	9.10%	5.31%	-1.61%	-4.61%
Russia (RSX)	14.63	18.28	15.05%	0.89%	-48.77%	24.95%
Brazil	36.57	33.08	23.65%	-3.85%	-18.17%	-9.54%
Latin America (ILF)	31.81	30.18	1.70%	-15.51%	-16.47%	-5.12%
20 Yr.+ U.S Treas. (TLT)	125.92	115.23	1.70%	-15.94%	25.00%	-8.49%
7-10 Yr. U.S Treas. (IEF)	105.99	104.09	2.50%	-7.24%	7.35%	-1.79%
U.S. 10yr. Tr. Yield \$TNX	2.17%	2.48%	0.81%	-49.25%	-29.53%	-14.29%
U.S Dollar (UUP)	23.97	25.00	-2.9%	-1.33%	11.38%	4.30%
Oil	53.71	59.65	5.21%	-2.07%	-42.97%	11.06%
Gold	1183.20	1173.70	6.14%	-26.34%	-4.38%	-0.80%

The S&P 500 is up a paltry **2.07%** at the halfway point of the year. If your portfolio is up at all this year, count yourself fortunate. If you have any bond exposure, it would be very difficult to be in the black so far this year.

The S&P continues to be mired in a sideways funk. It would seem to me that it wants to hear from some of the bell-weather companies, on the current state of the U.S. economy, before it really starts to take off once again.



Even the Nasdaq has paused for now as **risk-off** occurred in the biotechs and the semiconductors this past week.



Europe is stalled out until the Greece problem gets resolved.



The U.S. long bond is now down **16%** from its recent high.

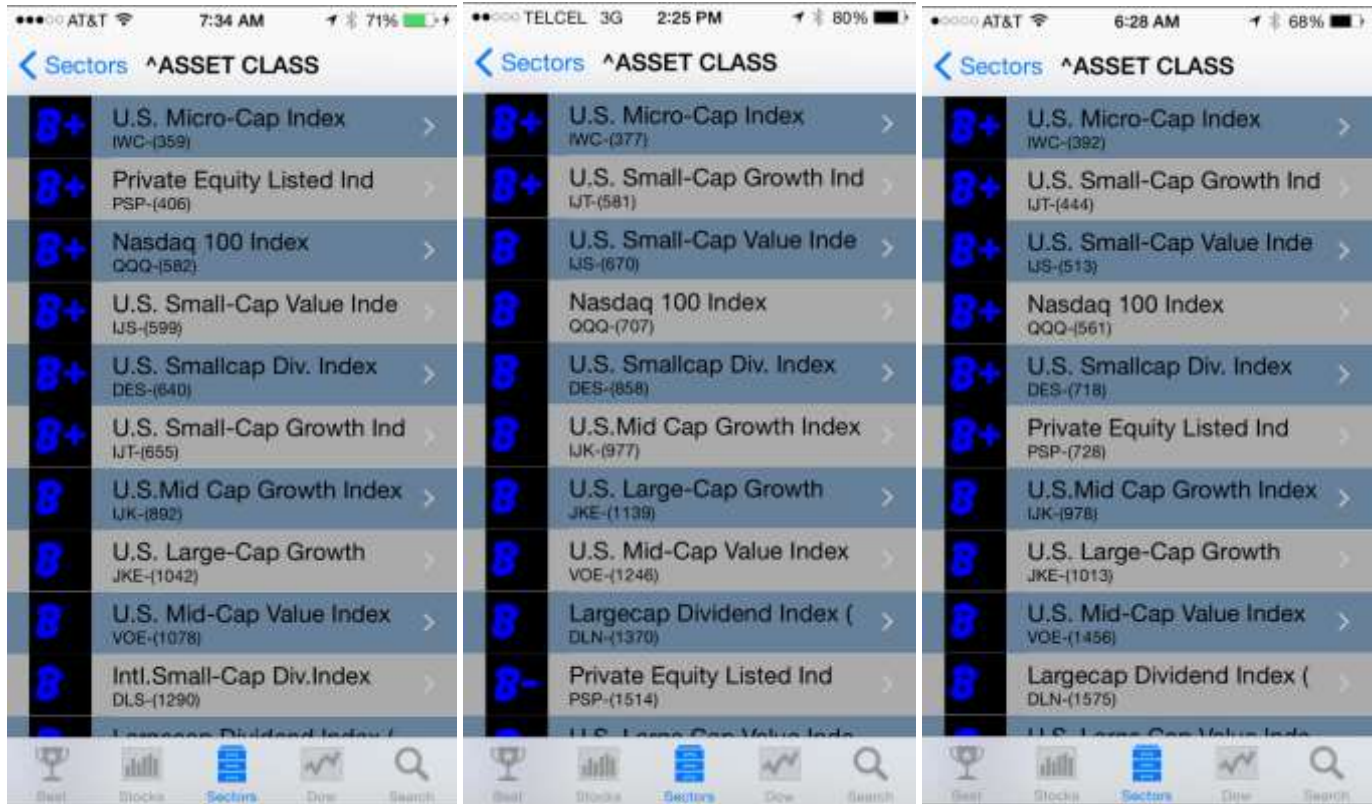


Now for the current ranking of the **34** asset classes that I track on a daily basis. I am not an asset allocator. I believe in being invested in the best asset classes, not the worst ones. I would rather have my 50% recommended bond exposure in bond alternatives right now!

Top 10 (3 wks. ago)

Top 10 (2 wks. ago)

Top 10 (This week)



With all of the asset classes represented in my database, the only ones that show up in the top ten are U.S. stocks. That should tell you something. No bonds, no precious metal, no emerging markets, no inverse funds, and no precious metals. Nothing is really very strong right now however, because of the reasons previously listed.



Here are this week's worst ranked asset classes. Avoid these neighborhoods.

Bottom 10 two weeks ago



Bottom 10 last week



Bottom 10 this week



The only worse investment than MLP's (interest rate sensitive) right now, is being short the market. After that comes silver, emerging markets, mortgage REIT's, commodities, and bonds.



Here is this week's all-important ranking of the 77 indexes that I track on a daily basis: **GRADING LEGEND**
(A+)=BEST (A)=Strong Buy (A-)=Buy (B+)=Weak Buy (B)=Strong Hold (B-)=Hold (C+)=WEAK HOLD (C)=SELL
(C-)=Strong Sell (D+)=Weak SHORT (D)=SHORT (D-)=Strong Short (F+)=Horrible (F)=Worst

BEST two weeks ago (Top 10)



Top Ten last week



Top Ten this week



Where is China? It is amazing how fast the bloom came of the rose in the Chinese markets. Out of all the various stock and bond indexes around world, U.S. stocks continue to dominate the top spots.

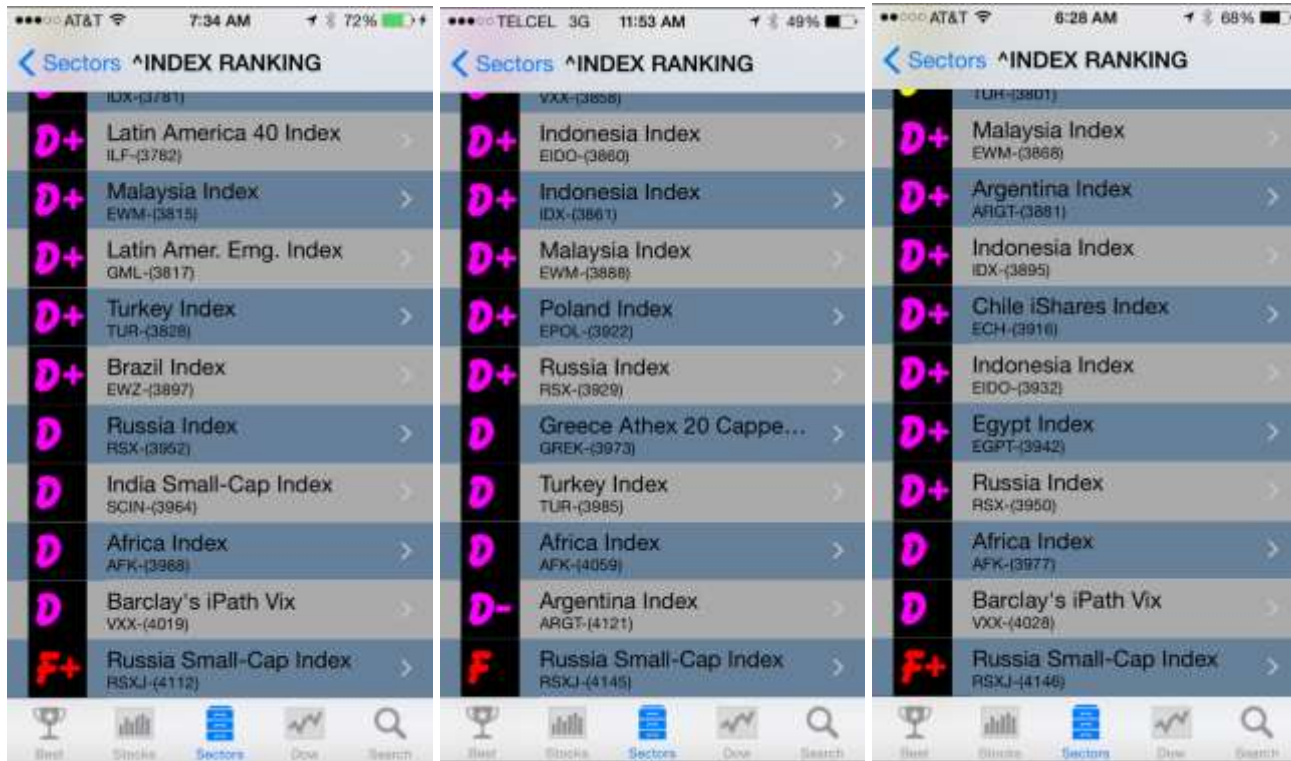


Here are this week's ten bottom ranked indexes. These are the ones to avoid.

Worst Indexes 2 weeks ago

Worst Indexes last week

Worst Indexes this week



Many of these bottom dwellers continue to be emerging markets.



Here is my current ranking of the sixty equity sectors that I track on a daily basis. It is vital to be in the right sectors in the market.

Top 10 three weeks ago



Top 10 two weeks ago



Top 10 this week



With the big **SCOTUS**, Obamacare ruling, healthcare stocks continue to dominate the leading sectors in the market. They are joined by banks and financials, which like rising interest rates.





When we look at the **LEVERAGED SECTORS**, it tends to magnify the leading sectors in the market.

2 Wks ago

Last week

This week



The same leading sectors are showing up here...

UYG ProShares Ultra Financials NYSE

© StockCharts.com

26-Jun-2015

Open 76.69 High 77.18 Low 76.42 Close 76.91 Volume 53.1K Chg +0.51 (+0.67%) ▲

1/4 UYG (Daily) 76.91

— MA(50) 75.28
 — MA(200) 71.46
 — MA(20) 76.62



Here are this week's bottom ranked sectors. It is just as important to stay out of the worst ones

Bottom 10 Two Weeks Ago

Rank	Sector	Index
C	Clean Energy Index	ICLN-(3444)
C	India Consumer Sector	INCO-(3452)
C	Global Shipping Index	SEA-(3478)
C-	Silver Jr. Miners Sector	SILJ-(3603)
D+	India Infrastructure Inde	INXX-(3800)
D+	Solar Energy Index	TAN-(3850)
D+	Goldminer's Index	GDX-(3852)
D	Fracking Sector	FRAK-(3975)
D-	Metals/Mining Sector	XME-(4094)
F+	Natural Gas	FCG-(4101)

Bottom 10 Last Week

Rank	Sector	Index
C-	Clean Energy Index	ICLN-(3503)
C-	Oil Equipment Services	IEZ-(3540)
C-	S P Oil Gas Expl/Prod I	XOP-(3592)
D+	Global Shipping Index	SEA-(3814)
D+	Solar Energy Index	TAN-(3842)
D+	Goldminer's Index	GDX-(3882)
D	Fracking Sector	FRAK-(3980)
D	Silver Jr. Miners Sector	SILJ-(3985)
D-	Metals/Mining Sector	XME-(4115)
F+	Natural Gas	FCG-(4118)

Bottom 10 This Week

Rank	Sector	Index
C	Real Est. U.S Index iShar	IYR-(3474)
C	Oil Equipment Services	IEZ-(3536)
C-	Clean Energy Index	ICLN-(3613)
C-	Global Shipping Index	SEA-(3674)
C-	Solar Energy Index	TAN-(3721)
C-	Silver Jr. Miners Sector	SILJ-(3816)
D+	Goldminer's Index	GDX-(3887)
D	Fracking Sector	FRAK-(4017)
D-	Metals/Mining Sector	XME-(4113)
D-	Natural Gas	FCG-(4131)

I sent out a number of PUSH NOTIFICATIONS for PREMIUM app subscribers this past week. This service is now available for iOS Apple, Android, and WEB premium app subscribers. In addition to the push notifications, we are also now sending out accompanying emails. These push notifications are instantaneous. This is really remarkable technology.

If you are having any trouble receiving the notifications, contact me directly at bill@pwstreet.com I have a great technical support dept. that will get right on it and help you. I aim to please all subscribers to my services!

THE PREMIUM SUBSCRIPTION ALSO GIVES YOU ACCESS TO ME VIA EMAIL. I WILL DO MY BEST TO RESPOND TO YOUR QUESTION ABOUT THE MARKET JUST AS QUICKLY AS I CAN. I AM HERE TO HELP! I AM FISHING THESE WATERS EVERY DAY OF MY LIFE

“Live trading” notifications are now available on the web based app. www.beststocksnowapp.com. You do not need a smart phone to receive these e-mails. They come via your laptop, tablet, or PC.

The cost for live trading notifications is \$89 per month. This service is not included in the free version of the app or the \$9.99 monthly subscription to the app.

I do not tweet live trades any more. I still send out about 5-10 tweets per day however, on stocks that really look outstanding or are giving new buy or sell signals. Here is a segment from a recent show, explaining how this “live-trading” service works.



THIS WEEK'S BOTTOM LINE AND S&P 500 UPDATED TARGET PRICE

We now have

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Please follow me on Twitter or Stocktwits @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-cap companies that I consider suitable for investors who have a **conservative growth risk profile**. Selections come from mostly the S&P 500 and the DJIA. Time horizon of at least 3-5 years would be appropriate. **Investors need to be able to ride through swings up or down of at least 10-25%, however. Unforeseen world events are also always a risk! If appropriate, bonds or inverse funds could be included in this portfolio.**

This portfolio is up **76.68%** since its Jan. 1, 2010 inception. It is now up **4.32%** YTD. This is net of an annual mgt. fee of **2%** and all **\$3.50** trades. I sold

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Gunderson Model "D" Portfolio (Dividend & Growth)

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 or Bond** alternative-albeit with greater risk. This is my **MOST CONSERVATIVE** portfolio. Still, investors need to be able to handle **10-25% swing up or down**. Again, unforeseen world events are always a risk. If appropriate, this portfolios could contain bonds or inverse funds. This portfolio currently has an average yield of **2.8%**.

This portfolio is now up **34.47%** since its August 5, 2011 inception. This portfolio is now up **1.48%** YTD. This area of the market is really dull right now, but it should get better. I sold

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Gunderson Model “B” (Moderate Risk Portfolio)

This model pulls from the DJIA, Nasdaq, S&P Mid-cap, and a S&P Small-Cap stocks. It is more conservative than the Aggressive Growth Portfolio, and it is more aggressive than the Conservative Growth portfolio. Time horizon of at least 3-5 years would be appropriate. **Investors need to be able to ride through swings up or down of at least 10-25%, however. This portfolio could contain bonds or inverse fund. Unforeseen world events are also always a risk!**

This portfolio is now up **8.41%** YTD. I sold

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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 **10-30% swings** from time to time in an aggressive style of investing. This portfolio goes anywhere in the world, wherever the action is. It can also be heavily weighted in certain sectors of the market. Unforeseen world events will always be a risk to markets.

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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 is now up **32.89%** since its Jan. 1, 2013 inception, and it is up **3.31%** YTD. I sold **HAO** this past week. I bought **UWM**. Cash level is now at **24.8%**.

Model E Portfolio-ETF's				3.31%	2014 YTD (After fees)	S&P 500	1.76%	YTD			
6/26/15 (As of 12:45pm)				4.34%	2014 (Before Fees)	Dow Jones Ind.	0.44%	YTD			
				32.89%	Since 1/1/13 Inception	Tot. World Index	4.74%	YTD			
Add				Add	Adjusted	Beginning	Current	Current			
Date	Symbol	Name	Sector	Price	Price	Shares	Value	Price	Value	G/L	Alloc.
12-Jun-15	ASHR	China A Shares	China	\$54.99	\$54.99	62.00	\$3,409	\$43.04	\$2,668	-21.7%	8.03%
14-Apr-14	DFE	European Small Cap	Europe	\$57.83	\$57.83	64.00	\$3,701	\$58.87	\$3,768	1.8%	11.34%
5-May-15	EWI	Hong Kong Index 1X	China	\$23.87	\$23.87	145.00	\$3,461	\$23.04	\$3,341	-3.5%	10.06%
20-Jun-14	IBB	Biotech Index (Nasdaq)	Drug	\$254.47	\$254.47	12.00	\$3,054	\$372.86	\$4,474	46.5%	13.47%
13-Nov-14	QLD	Nasdaq 2X	Leveraged Index	\$68.04	\$67.71	48.00	\$3,266	\$76.36	\$3,665	12.8%	11.03%
22-Jun-15	UWM	Small-Cap 2X	Leveraged Index	\$103.73	\$103.73	33.00	\$3,423	\$101.65	\$3,354	-2.0%	10.10%
2-Apr-14	UPV	Europe 2X	Europe Leveraged	\$47.88	\$47.88	73.00	\$3,495	\$50.77	\$3,706	6.0%	11.16%
Watchlist:											
KRE	CHN										
DFJ	YINN										
XIV	HAO										
DXJ	XPP										
CAF	FXI										
JEQ	KRU										
								HOLDINGS	\$24,977		75.2%
								CASH	\$8,246		24.8%
								TOTAL	\$33,223		100.0%
								Begin 2015	\$32,158		
								2015 G/L (Before Fees)	\$1,065		
								2015 Pct (Before Fees)	3.31%		
								2015 Mgt Fee	\$332		
								2014 Pct (Before Fees)	4.34%		

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 Markets, and maybe 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. If you have a wide selection of mutual funds in your plan, here is my current advice.

This portfolio continues to do very well so far this year. I hope that your **401-K** is also flourishing. This portfolio is now up **10.72%** year to date and **44.57%** since its 1/1/13 inception. No

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Top ranked funds 2 wks ago.



Rank	Fund Name	Rating
1	Profunds Biotech Ultra (BIPIX-37)	A
2	Franklin Biotech Discover (FBDIX-54)	A
3	Fidelity Biotech (FBIOX-75)	A
4	ProFunds UltraSector Heal (HCPIX-84)	A
5	T. Rowe Price Health Scie (PRHSX-32)	A-
6	Rydex Biotech Class I (RYOIX-99)	A-
7	Putnam Gl. Health Care A (PHSTX-184)	A-
8	BlackRock Health Scien... (SHSSX-242)	A-
9	Profunds Ultra NASDAQ (UOPIX-258)	A-
10	Fidelity Sel. Multimedia (FBMPX-309)	A-

Top ranked funds last week.



Rank	Fund Name	Rating
1	Profunds Biotech Ultra (BIPIX-52)	A
2	Fidelity Biotech (FBIOX-117)	A-
3	ProFunds UltraSector Heal (HCPIX-136)	A-
4	T. Rowe Price Health Scie (PRHSX-149)	A-
5	Franklin Biotech Discover (FBDIX-157)	A-
6	Rydex Biotech Class I (RYOIX-222)	A-
7	Turner Small Cap Growth (TSCEX-273)	A-
8	Putnam Gl. Health Care A (PHSTX-291)	B+
9	BlackRock Health Scien... (SHSSX-329)	B+
10	ICON Healthcare (ICHCX-340)	B+

Top ranked fund this week.



Rank	Fund Name	Rating
1	Fidelity Biotech (FBIOX-10)	A
2	Franklin Biotech Discover (FBDIX-17)	A
3	Rydex Biotech Class I (RYOIX-26)	A
4	Profunds Biotech Ultra (BIPIX-35)	A
5	T. Rowe Price Health Scie (PRHSX-82)	A-
6	ProFunds UltraSector Heal (HCPIX-84)	A-
7	Turner Small Cap Growth (TSCEX-146)	A-
8	BlackRock Health Scien... (SHSSX-157)	A-
9	Putnam Gl. Health Care A (PHSTX-173)	A-
10	Artisan Small Cap Investo (ARTSX-294)	A-

Fund Rank 10-20 two wks ago



Rank	Fund Name	Rating
10	ICON Healthcare (ICHCX-329)	A-
11	Turner Small Cap Growth (TSCEX-333)	A-
12	Artisan Small Cap Investo (ARTSX-400)	B+
13	Tocqueville Opportunity (TOPPX-424)	B+
14	Fidelity China Region (FHKCX-511)	B+
15	Buffalo Micro-Cap Fund (BUFOX-551)	B+
16	Invesco Small Cap Discove (VASCX-552)	B+
17	Fidelity Select Banking (FSRBX-598)	B+
18	Fidelity Advisor Technolo (FADTX-633)	B+
19	Oberweiss Small Cap Opp. (OBSOX-637)	B+

Fund rank 10-20 last week



Rank	Fund Name	Rating
10	Profunds Ultra NASDAQ (UOPIX-390)	B+
11	Fidelity China Region (FHKCX-455)	B+
12	Fidelity Sel. Multimedia (FBMPX-465)	B+
13	Buffalo Micro-Cap Fund (BUFOX-482)	B+
14	Artisan Small Cap Investo (ARTSX-583)	B+
15	Invesco Small Cap Discove (VASCX-612)	B+
16	T Rowe Price Global Tech. (PRGTX-672)	B
17	S P 600 U.S. Small Cap In (IJR-706)	B
18	Oberweiss Small Cap Opp. (OBSOX-710)	B
19	Tocqueville Opportunity (TOPPX-737)	B

Fund rank 10-20 this week.

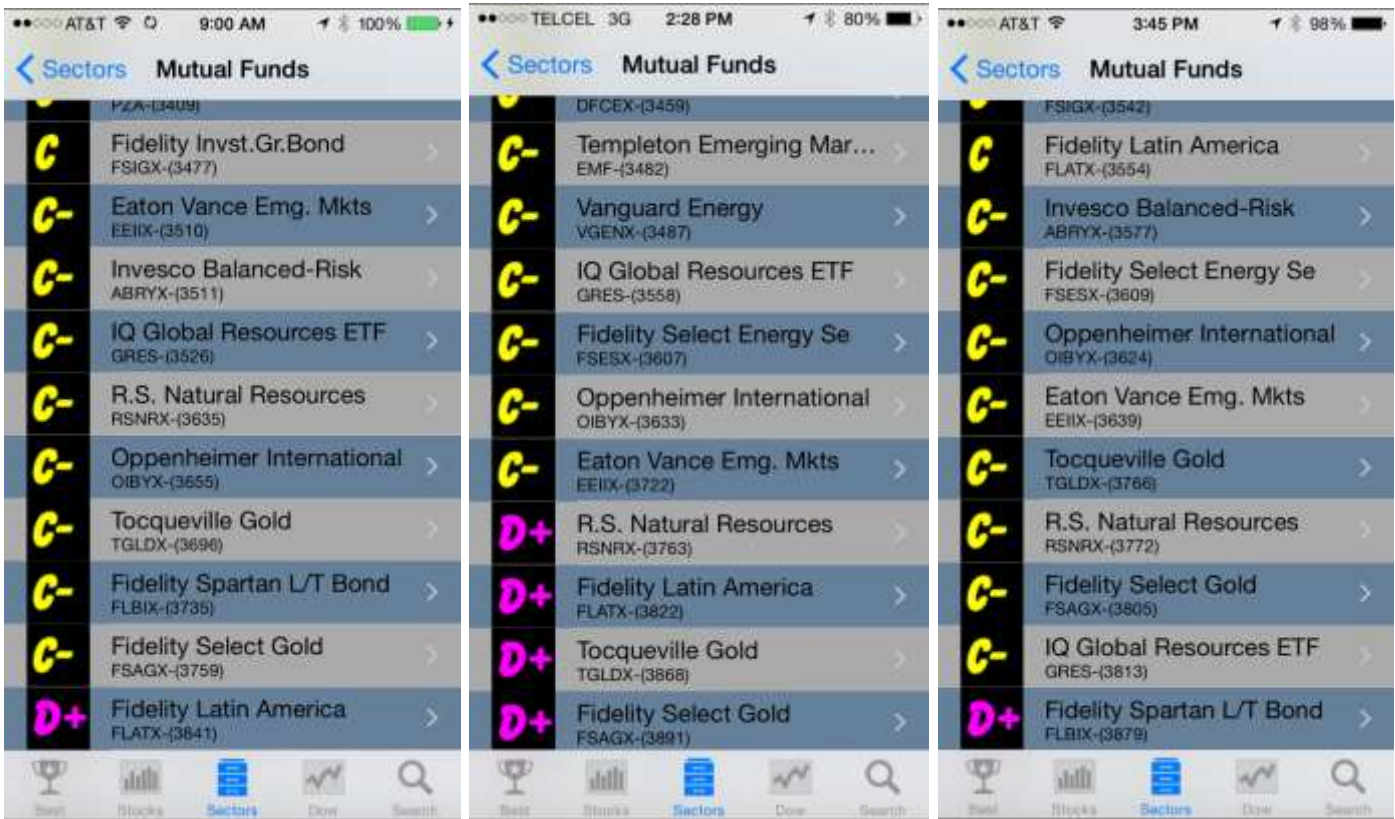


Rank	Fund Name	Rating
10	Profunds Ultra NASDAQ (UOPIX-337)	B+
11	ICON Healthcare (ICHCX-367)	B+
12	Fidelity Sel. Multimedia (FBMPX-410)	B+
13	Buffalo Micro-Cap Fund (BUFOX-459)	B+
14	Tocqueville Opportunity (TOPPX-462)	B+
15	Invesco Small Cap Discove (VASCX-475)	B+
16	Oberweiss Small Cap Opp. (OBSOX-476)	B+
17	T Rowe Price New Horiz... (PRNHX-477)	B+
18	Fidelity Select Banking (FSRBX-511)	B+
19	Fidelity Small Cap Value (FCPVX-563)	B+

Bottom ranked funds 2 wks ago

Bottom ranked funds last week

Bottom ranked funds this week.



BASIC 401-K ALLOCATION – THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY

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	0.0%	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%	Europe	0.0%	Asia/China	0.0%

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. ***THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY***

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.	0.0%	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 **7-8%** trailing sell stops on most of these investments.

This portfolio is now up **10.34%** since the beginning of the year. I sold

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

Grade	ETF Name	Symbol
A	Inverse Vix	XIV-133
B	Investment Growth Bond...	IGS-1323
C+	High Yield Index Inverse	SJB-2678
C+	ProShares Short MSCI E...	EUM-2808
C+	Real Est. Index Inverse	REK-3037
C	DB Gold Short ETN	DGZ-3368
C	Oil Gas Index Inverse	DDG-3406
C	Basic Material Inverse	SBM-3407
C	China 25 Inverse	YXI-3408
C-	Europe EAFE Inverse	EFZ-3384
	DJIA Inverse Proshares	

Last week.

Grade	ETF Name	Symbol
A-	Inverse Vix	XIV-182
B-	Investment Growth Bond...	IGS-1678
C+	ProShares Short MSCI E...	EUM-2647
C+	Real Est. Index Inverse	REK-2793
C+	DB Gold Short ETN	DGZ-2808
C+	High Yield Index Inverse	SJB-2934
C	Oil Gas Index Inverse	DDG-3136
C	China 25 Inverse	YXI-3137
C	Europe EAFE Inverse	EFZ-3340
C	Basic Material Inverse	SBM-3341
	DJIA Inverse Proshares	

This week.

Grade	ETF Name	Symbol
A	Inverse Vix	XIV-32
B	Investment Growth Bond...	IGS-1283
B-	Real Est. Index Inverse	REK-2307
C+	High Yield Index Inverse	SJB-2642
C+	DB Gold Short ETN	DGZ-2957
C+	ProShares Short MSCI E...	EUM-3083
C	China 25 Inverse	YXI-3254
C	Oil Gas Index Inverse	DDG-3468
C-	DJIA Inverse Proshares	DGJ-3742
C-	Dow Jones Inverse 2X	SDOW-3810
	Europe EAFE Inverse	

Leveraged Inverse Rankings

2 Wks ago

Last week

This week

2 Wks ago	Last week	This week
B+	B	A-
B	B-	B-
B-	B-	B-
B-	B-	B-
B-	B-	B-
B-	C+	B-
B-	C+	B-
C+	C+	C+
C+	C+	C+
C+	C+	C+
C	C	C+
C	C	C+
C	C	C+

I still see nothing here either. Being on the long side of the market is still the place to be.

Leveraged Indexes-this really tells the investor where the top indexes are. (SMALL-CAPS)

2 Wks ago

Last week

This week

2 Wks ago	Last week	This week
A	A-	A
A-	A-	A-
A-	A-	A-
A-	B+	A-
A-	B+	A-
A-	B	B+
B+	B	B+
B+	B	B
B+	B	B
B	B-	B

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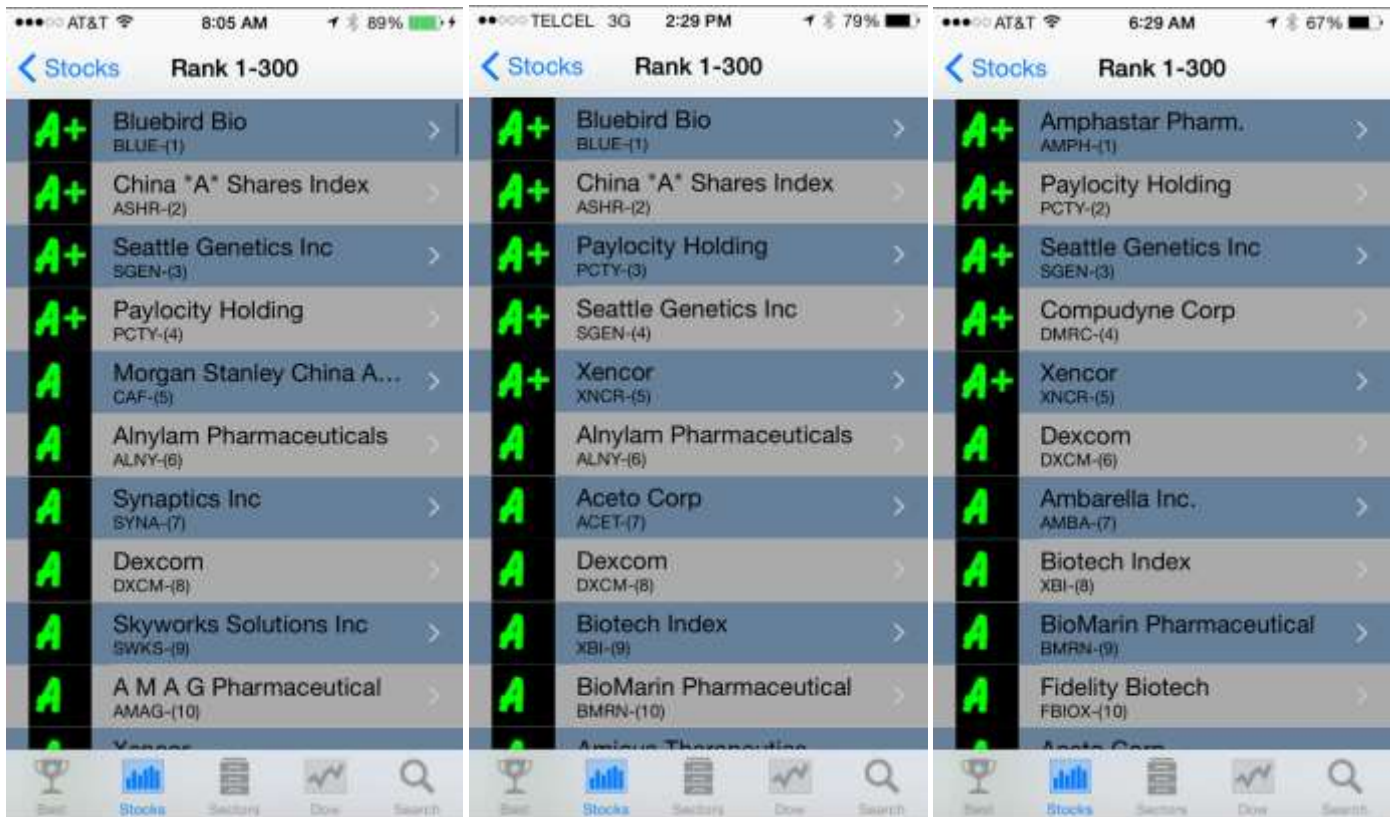
To view this past week's show archives click [here](#)

BILL GUNDERSON'S WEEKLY TOP 300 LIST

Two Weeks ago

Last Week

This Week



This is just an appetizer, here is the full list.

THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY, BUT HERE ARE 200-300

Bill Gunderson's

Best Stocks Now

Top 300 as of 6/26/2015

			One Yr.	6 Mos	3 Mos	Eight	Six	Four	Three	Two	One	Yest.	Current
			Year Ago	Year Ago	Mos. Ago	Wks. Ago	Wks. Ago	Wks. Ago	Wks. 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>	<u>Rank</u>
A-	OFLX	Omega Flex Inc.	0	0	2854	3724	2268	1175	672	627	158	161	201
A-	NVO	Novo Nordisk A/S	435	158	25	50	100	143	45	28	214	175	202
A-	ASGN	On Assignment	1227	326	252	87	258	1652	616	641	338	177	203
A-	NEOG	Neogen Corp	1343	330	125	1422	1402	928	974	654	220	208	204
A-	CORE	Core Mark Holdings	620	235	2273	576	1953	1964	946	866	187	238	205
A-	THS	TreeHouse Foods	1461	2082	168	477	428	1564	2529	2686	320	209	206
A-	APOG	Apogee Enterprises	920	738	2285	510	316	286	349	303	207	158	207
A-	ATRO	Astronics Corp	714	1150	32	23	11	358	388	504	414	336	208
A-	DAKT	Daktronics Inc	3367	2485	2883	883	1291	1525	2556	2249	230	186	209
A-	DYAX	Dyax	833	108	61	24	15	506	948	652	218	401	210
A-	KALU	Kaiser Aluminum Corporation	1356	1035	249	740	192	137	62	203	413	194	211
A-	USNA	USANA Health Sciences Inc	70	499	1051	260	93	51	86	112	133	159	212
A-	FBT	Biotech Index-First Trust	300	130	14	199	540	1108	701	234	403	347	214
A-	CCXI	ChemoCentryx Inc	1978	95	72	3626	3897	4035	4074	4070	634	495	215
A-	ARDX	Ardelyx	0	0	0	0	0	0	0	0	428	298	216
A-	IF.MI	Banca IFIS SpA	0	0	0	0	0	NULL	529	16	1300	529	217
A-	NWHM	New Home Co.	91	2695	2952	1170	1679	2136		2597	160	218	218
A-	IL	IntraLinks Holdings	655	107	3379	3570	3858	3826	2826	1905	349	220	219
A-	MGA	Magna Intl Inc	77	559	268	177	360	406	137	53	136	352	220
A-	DORM	Dorman Products Inc	1013	28	949	216	616	1295	906	600	131	224	221
A-	MANH	Manhattan Assoc Inc	716	286	644	363	230	267	751	525	315	195	222
A-	FXH	Healthcare Index (Strataquant)	473	195	160	78	308	741	809	587	306	510	223
A-	HBCP	Home Bancorp, Inc.	3395	1212	2836	3283	2337	1234	1093	956	237	206	224
A-	LYV	Live Nation Entertainment, Inc.	609	1119	1664	1336	919	170	242	218	122	87	225
A-	TREX	Trex Company Inc	1959	623	23	74	172	797	440	387	485	140	226
A-	WST	West Pharmaceutical Svcs	1194	76	122	110	315	631	713	580	177	215	227
A-	ALGN	Align Tech Inc	949	369	718	1823	237	107	70	114	198	141	228
A-	ASML	ASML Hldgs NY Ny	113	0	294	1393	600	43	31	68	435	414	229
A-	MINI	Mobile Mini Inc	23	1420	402	183	983	1653	1636	1159	155	266	230
A-	TASR	Taser Intl Inc	1036	477	1466	401	446	354	107	146	210	172	231
A-	PTLA	Portola Pharmaceuticals, Inc.	1409	1371	161	3034	1822	1676	3462	3431	531	233	232
A-	IMPR	Imprivata	0	0	0	0	0	0	0	0	0	0	233
A-	EAT	Brinker International Inc	316	149	167	372	1639	1335	1042	702	281	234	234
A-	ADUS	Addus Homecare	3088	907	563	147	231	87	170	381	217	317	235
A-	MASI	Masimo Inc.	2745	2083	141	478	75	158	464	285	164	128	236
A-	IEX	IDEX Corp	277	546	692	376	300	381	254	192	197	330	237
A-	AVGO	Avago Technologies	216	4	3	215	1573	305	94	46	194	312	238
A-	CHKE	Cherokee Inc	2362	395	2792	1896	484	524	248	777	154	146	239
A-	RVNC	Revnance Therapeutics	0	0	1271	1960	2285	3091	1248	1328	173	181	240
A-	ENSG	Ensign Group	5	51	113	137	776	1454	444	73	225	263	241
A-	ADS	Alliance Data Systems Corp	158	0	327	152	203	245	405	430	340	275	242
A-	BRFS	Brazil Foods	383	1634	2501	999	639	380	319	737	421	183	243
A-	CBRL	CBRL Group Inc	385	56	258	511	1128	1223	482	172	178	184	245
A-	GIII	G-III Apparel Group, Ltd	67	9	214	307	208	430	208	133	142	187	246
A-	MGNX	MacroGenics, Inc.	0	43	703	3342	1862	3763	3832	3785	1189	308	247
A-	PEGI	Pattern Energy	0	3557	2406	335	670	3350	3478	3290	460	188	248
A-	SGNT	Sagent Pharm.	0	2599	1631	3264	3568	986	3446	3489	246	346	249
A-	KBR	K B R Inc	1177	3039	3436	2711	1587	1279	1111	1108	180	193	251

Bill Gunderson's

Best Stocks Now

Top 300 as of 6/26/2015

			One Yr.	6 Mos	3 Mos	Eight	Six	Four	Three	Two	One	Yest.	Current
			Year Ago	Year Ago	Mos. Ago	Wks. Ago	Wks. Ago	Wks. Ago	Wks. Ago	Wks. Ago	Wk. Ago	Rank	Rank
			Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank	Rank
A-	AAP	Advance Auto Parts Inc	431	34	423	367	593	351	204	156	149	236	252
A-	CNC	Centene Corp	16	24	28	21	55	615	131	183	219	163	253
A-	HDB	HDFC Bank Ltd Adr	50	829	193	1119	1630	1517	725	364	782	590	254
A-	IT	Gartner Inc Cl A	592	275	454	142	301	314	83	88	253	284	255
A-	ICLR	ICON Pic	525	820	15	132	260	633	340	483	470	261	256
A-	SEIC	S E I Investments	1572	1343	1212	905	567	566	663	884	185	196	257
A-	MHK	Mohawk Ind Inc	1992	698	99	204	490	754	309	365	213	230	258
A-	STZ	Constellation Brands A	334	622	109	258	742	128	102	92	189	291	259
A-	TFX	Teleflex Inc	876	385	317	864	356	264	122	141	190	265	260
A-	AKRX	Akorn Inc.	19	31	905	26	20	1003	1574	1954	183	223	261
A-	COKE	Coca Cola Btlg Consol	3023	0	683	807	1180	1795	1720	1559	273	201	262
A-	WEX	WEX Inc.	1590	0	783	603	347	119	113	116	472	297	263
A-	QTWO	Q2 Holdings	926	17	0	3152	3379	2368	71	57	601	420	264
A-	DAL	Delta Air Lines	725	7	290	1262	284	134	24	1707	2037	585	266
A-	LPLA	LPL Financial Holdings Inc.	2799	1788	481	3365	3178	2886	754	372	157	251	267
A-	BOBE	Bob Evans Farms Inc	1549	831	2484	1610	2119	2177	915	524	256	207	268
A-	IDCC	InterDigital Comm Corp	170	87	184	1460	412	44	33	31	199	262	269
A-	SGYP	Synergy Pharmaceuticals	2471	3357	2357	1149	3738	3954	3597	658	203	211	272
A-	TXMD	TherapeuticsMD, Inc.	0	0	1491	414	372	538	2450	3038	296	350	273
A-	BAM	Brascan Asset Management	828	771	553	442	657	608	967	867	616	387	274
A-	HD	Home Depot Inc	310	132	142	327	342	511	326	363	423	334	275
A-	LDRH	LDR Holding Corporation	0	2890	2633	1954	2816	3210	893	275	277	278	276
A-	GNCMA	General Communication A	3389	961	1153	40	128	1087	221	490	116	292	277
A-	UTMD	Utah Medical Prod Inc	423	1949	525	1592	2272	2696	2560	2003	380	432	278
A-	SSP	Scripps E W Co	0	0	95	85	122	590	1255	1443	104	156	279
A-	DIS	Walt Disney Co	309	197	108	164	133	50	132	273	299	258	280
A-	EME	Emcor Grp Inc	2888	1058	314	211	597	673	970	714	261	259	281
A-	EW	Edwards Lifesciences Corp	3152	143	723	153	680	1289	1007	1263	335	282	282
A-	ROL	Rollins Inc	1485	923	115	233	361	489	539	719	326	285	283
A-	LOGM	Logmein	3229	0	460	249	885	377	32	43	347	378	284
A-	HUN	Huntsman Corp.	688	1975	2156	989	246	356	1184	438	518	245	285
A-	ABBV	AbbVie Inc.	2507	172	1767	998	255	100	81	573	196	160	286
A-	LGND	Ligand Pharmaceuticals B	805	1472	439	551	16	30	215	168	200	226	287
A-	NPK	National Presto Ind	2821	3040	3036	1044	1383	2754	736	534	263	268	288
A-	XLV	Healthcare Sector Index	589	241	320	286	432	319	357	299	344	341	289
A-	ALG	Alamo Group Inc	1097	579	312	91	112	323	1276	1359	150	228	290
A-	BWLD	Buffalo Wild Wings Inc	93	192	269	708	506	1378	1661	1491	706	367	291
A-	TXRH	Texas Roadhouse	588	246	208	968	771	1212	714	747	354	355	292
A-	NLSN	Nielsen Hldgs.	1329	317	1986	60	105	704	488	729	391	325	293
A-	BT	B T Group	1479	1005	585	925	522	255	150	398	463	237	296
A-	FL	Foot Locker Inc	1567	580	345	359	434	542	158	91	409	283	297
A-	LDL	Lydall Inc	82	359	114	422	1988	2050	1396	1386	400	351	298
A-	LEN	Lennar Corp Cl A	2761	2211	657	495	1672	2175	2084	1131	1070	331	299
A-	CERN	Cerner Corp	231	438	176	18	146	198	991	899	329	300	300
A-	ORLY	O'Reilly Automotive Inc	777	81	110	57	103	149	162	165	316	314	301

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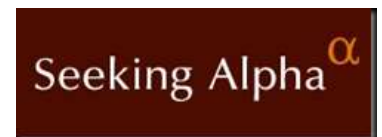
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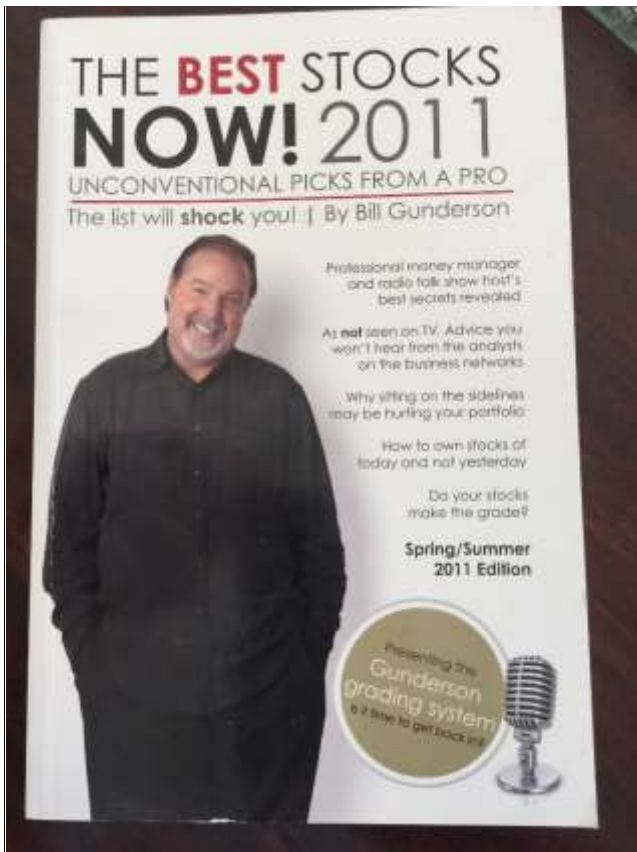
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