



BILL GUNDERSON'S BEST STOCKS NOW NEWSLETTER

Honest Counsel for Successful People.

June 6, 2015

Password for the Standard Newsletter Archive is: sectors

Will Rising Rates Kill Stocks?



The FED has not raised interest rates in almost nine years. Cheap interest rates have allowed consumers to borrow money at a low rate to spend in the economy. Companies have also taken advantage of low rates to borrow and invest in their business or buy back stock. An accommodative FED has been good for the stock market.

But, now as the FED gets ready for their first rate hike in almost nine years, investors are wondering what impact will rising rates have on the stock market.

We already know what impact that rising rates have on the bond market. If you bought a 10 year U.S. treasury four months ago with a coupon of **1.6%**, why would anyone want to buy it today when they can now go out and get **2.3%** on the same bond?

The answer is: they would not, unless they buy it at discount, so that they are getting the same comparable yield. That means that the value of your **1.6%** coupon bond will drop in value so that its yield remains competitive in the market place.

The charts below are excellent examples of how this relationship between interest rates and the bond market works. Look at the horrible breakdown in the bond market since it peaked in early February. The U.S. long bond is now down **14.1%** in the last four months!



Why? Because interest rates have been going up!



In my May 15th newsletter, I stated that a new **BEAR MARKET** in bonds is now underway. I hope that you listened as it has only gotten worse since then. Unfortunately, by the time that the average investor figures it out, they will have taken a beating with their bond holdings.

But, what impact will rising rates have on the stock market? We have to go back to the economic cycles that I talked about last week. The FED lowers interest rates to stoke a sagging economy. Conversely, the FED raises rates to temper economic growth. Why would the FED want to temper economic growth?

To prevent inflation.

Believe it or not, the FED raised their rates to a whopping **20%** in the early eighties to battle a **16%** inflation rate. I can still remember President Gerald Ford wearing his WIN (Whip Inflation Now) button.



The Late George Harrison meeting with the late "Tax Man."

Rising interest rates make it more difficult for companies to borrow money. This provides less fuel to grow their business or buy back stock. In addition to this, it costs more for consumers to borrow money. This slows down purchases of homes, autos, appliances and other consumer goods.

Rising rates eventually show up as **DECREASING EARNINGS** in S&P 500 stocks. That takes a while to show up, however. So far, I am seeing no signs of this. But before long, you will hear companies blaming their slowdown in earnings on **RISING INTEREST RATES**.

On the other hand, a plummeting bond market can push money into the stock market. Money needs a home somewhere, and if the earnings environment is still good for the stock market (like it is now), a lot of the money will end up in it.

Certain sectors of the market actually benefit from higher rates. Banks would be a good example of this. As rates rise, they have more wiggle room in their spreads. Below are two good examples of funds that are breaking out right now as rates rise.



This closed-end fund above also sports a yield of **4.6%** right now. Another very good example of why investors do not have to hang on to plunging bond funds during a bear market in bonds. There are plenty of alternatives out there. It is a matter of being on the right side of the street in a rising interest rate environment. Here is another example below:



Many insurers also tend to see expanding margins during a rising rate environment.



Brokerage firms also see expanding margins during times like this:



With bonds it all comes down to **interest rates**. With stocks it comes down to **earnings**. More on that in the **BOTTOM LINE** section of the newsletter.

Here is how we finished the week:

Asset Class	Fri. 5/29/15 Close	Fri. 6/5/15 Close	Week Change	Pct. Change
S&P500	2107.39	2092.83	-14.56	-0.69%
Forward PE of S&P 500	15.85	15.74	-0.11	-0.69%
DJIA	18,010.68	17,849.46	-161.22	-0.90%
NASD	5070.03	5068.46	-1.57	-0.03%
S&P600 (Small)	712.88	722.07	9.19	1.29%
S&P400 (Mid-Cap)	1524.67	1526.37	1.70	0.11%
Tot.Wld Stock Index (VT)	63.37	62.70	-0.67	-1.06%
Emg. Mkts (VWO)	42.34	41.43	-0.91	-2.15%
Em Mkt Sm. Cap (DGS)	45.51	44.23	-1.28	-2.81%
Europe (EFA)	66.64	65.63	-1.01	-1.52%
India (INP)	70.79	68.10	-2.69	-3.80%
China (FXI)	48.76	48.96	0.20	0.41%
China "A" Shares (ASHR)	49.95	52.96	3.01	6.03%
Canada (EWC)	27.78	27.70	-0.08	-0.29%
Russia (RSX)	18.95	18.01	-0.94	-4.96%
Brazil (EWZ)	32.27	32.72	0.45	1.39%
Latin America (ILF)	29.86	29.69	-0.17	-0.57%
20 Yr.+ U.S Treas. (TLT)	122.71	117.60	-5.11	-4.16%
7-10 Yr. U.S Treas. (IEF)	106.92	104.39	-2.53	-2.37%
U.S. 10yr. Tr. Yield \$TNX	2.10%	2.40%	0.30%	-14.38%
Greece 10yr. Bond	10.79%	10.83%	0.04%	-0.37%
Brazil 10yr. Bond	12.46%	12.73%	0.27%	2.17%
U.S Dollar (UUP)	25.46	25.30	-0.16	-0.63%
Oil	60.62	58.88	-1.74	-2.87%
Gold \$GOLD	1190.05	1171.80	-18.25	-1.53%

Both the **Dow** and the **S & P 500** were down for the week. Much was made of them falling below their 50-day moving average. This occurrence has very little significance, as the S & P 500 has fallen below said average nine times this year already. It has recovered each time. Let's hope that it has more lives than the proverbial cat.



The index is still in a solid uptrend and its 20 day moving average is still above its 50 day. The technical picture of the market still looks solid to me. Let's contrast the chart of the S&P 500 with the chart of the U.S. long bond below:



TLT has broken down below its 20-day, 50-day, and 200-day moving average. This is what a **BREAKDOWN** looks like! Yet, most investment advisors in America are telling their clients to “stay the course” with their stock/bond asset allocations. Many of these advisors have never seen a rising interest rate environment before. Bonds funds have always worked for them in the past, why should they not continue to work in the future?

THE BOND MARKET IS GOING TO GET A LOT WORSE BEFORE IT GET'S BETTER!

I warned that this was coming. To me it makes absolutely no sense to stay with an asset class that is in the early stages of a **BEAR MARKET**. What is now happening to the bond market, will eventually happen to the **STOCK MARKET**. Those same advisors will tell their clients to stay the course at that point in time also. I call it the “dumbing down” of my industry.

Plug in Mr. and Mrs. Brown's data into a software program and out comes a recommended asset allocation that puts them into a combination of stock and bond funds that is then re-balanced quarterly. For the most part, that is the state of my industry at the current time. No wonder many are being replaced by robots and algorithms.

And what are the robots buying right now?

BOND FUNDS

Interestingly enough, small-cap stocks also have a tendency to do well in a rising interest rate environment. The Russell 2000 was up for the week, and it looks like it is getting ready to break out.



Emerging Markets continue to sell off. I had a discussion with an immigration attorney that I know. He said that in his practice it used to be that folks were coming to America to escape persecution. Now they are fleeing their countries because of **CORRUPTION**.

The corruption is rampant from top to bottom. It begins with the folks that run the country, then extends right on down to the local officials, and even to the police. The city of “peace,” La Paz, Baja del Sur, Mexico has had **113** murders since the fall of last year. I used to go there to get away and do some fishing. But, now with the drug cartels armed with grenade launchers, and the police protecting them, I have had to stop going down there.



The above picture is one of the main reasons that I loved going there. Just a 2-hour flight from San Diego. Unbelievable fishing, food, and scenery.

Now this...

La Paz, Baja California Sur: Battleground for Control of the Drug Trade

TAGS

The normally bucolic, vacationer-crowded state at the tip of Mexico’s Baja peninsula has become a battleground, with dozens of killings in a power struggle following the capture of drug lord Joaquin “El Chapo” Guzman nearly a year ago.

The bloodshed has been concentrated in La Paz, the capital of Baja California Sur state. In the latest killings, two men bound, gagged and showing signs of torture were dumped onto streets in exclusive neighborhoods on Sunday November 23rd, and another person was found shot to death last Tuesday November 25th, 2014.

He died in the hospital; 113 van executed!

Jose Ramon Cruz, who was seriously wounded several balazos in the body and head the afternoon of May 22, 2015, in the San Miguel II.



Friend or foe?



Two more cartel members have been executed. **Marlin fishing anyone?**

I mention this because, as I said earlier, the **EMERGING MARKETS** are selling off once again. I warned about this two weeks ago. Many of the emerging market mutual funds and exchange traded funds have a lot of exposure to these **corrupt** countries.



Europe also had a very bad week as the “gamesmanship” by Greece continues. For the first time, a payment to the International Monetary Fund (IMF) has been missed. Greece has promised to pay everything that they owe in one lump sum on June 30th. Would you take that promise to the bank? Here is how the European market is reacting.



Meanwhile, China represents **15%** of the global economy, but it is only makes up about **3%** of most emerging market indexes. The demand for those China "A" shares continues...



The rise in U.S. interest rates is breathtaking...



Here is where we stand year to date.

Asset Class	12/31/2014 Close	Fri. 6/5/15 Close	2012 Final	2013 Final	2014 Final	2015 YTD Final
S&P500	2058.90	2092.83	13.41%	29.18%	11.35%	1.65%
Forward PE (3,800) stocks	15.84	15.74	14.78	18.58	-5.01%	-0.64%
DJIA	17823.07	17849.46	7.06%	26.50%	7.58%	0.15%
NASD	4736.06	5068.46	15.66%	37.80%	13.17%	7.02%
S&P600 (Small)	695.08	722.07	14.82%	39.65%	3.70%	3.88%
S&P400 (Mid-Cap)	1452.44	1526.37	16.07%	31.57%	8.10%	5.09%
Tot World Stock Index (VT)	60.12	62.70	16.07%	20.19%	1.21%	4.29%
Emg. Mkts (VWO)	40.02	41.43	16.54%	-7.61%	-3.84%	3.52%
Em Mkt Sm. Cap (DGS)	43.16	44.23	19.59%	-6.78%	-7.16%	2.48%
India (INP)	69.65	68.10	26.60%	-3.52%	23.84%	-2.23%
Europe (EFA)	60.84	65.63	14.80%	18.01%	-9.72%	7.87%
China (FXI)	41.62	48.96	16.00%	-5.14%	8.63%	17.64%
China "A" Shares (ASHR)	37.21	52.96	16.00%	-5.14%	51.18%	42.33%
Canada (EWC)	28.86	27.70	9.10%	5.31%	-1.61%	-4.02%
Russia (RSX)	14.63	18.01	15.05%	0.89%	-48.77%	23.10%
Brazil	36.57	32.72	23.65%	-3.85%	-18.17%	-10.53%
Latin America (ILF)	31.81	29.69	1.70%	-15.51%	-16.47%	-6.66%
20 Yr.+ U.S Treas. (TLT)	125.92	117.60	1.70%	-15.94%	25.00%	-6.61%
7-10 Yr. U.S Treas. (IEF)	105.99	104.39	2.50%	-7.24%	7.35%	-1.51%
U.S. 10yr. Tr. Yield \$TNX	2.17%	2.40%	0.81%	-49.25%	-29.53%	-10.69%
U.S Dollar (UUP)	23.97	25.30	-2.9%	-1.33%	11.38%	5.55%
Oil	53.71	58.88	5.21%	-2.07%	-42.97%	9.63%
Gold	1183.20	1171.80	6.14%	-26.34%	-4.38%	-0.96%

The S&P 500 is now up just **1.65%** on the year, while the DOW is just barely positive. The Nasdaq is strongest of all with a 7% year to date gain.

Europe is still up a very respectable 7.9% year to date, but it looks like the Greek drama will now continue until the next supposed deadline. Don't you just love dealing with Communists?

DON'T LOOK NOW, BUT THE U.S LONG BOND (TLT) IS NOW DOWN A WHOPPING 10.7% SINCE THE BEGINNING OF THE YEAR.

ASSET ALLOCATION ANYONE?

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

Bottom 10 two weeks ago

Asset Class	Rating
CMF-(2373)	
Emerging Mkt Index ADRE-(2600)	C+
Commodity Index DBC-(2622)	C+
U.S. REIT Index (Dow Jones) RWR-(2686)	C+
Inflation Protected Treas TIP-(2730)	C+
Mortgage REIT Index REM-(2748)	C+
Gold Bullion GLD-(2775)	C+
Corp. Bond Inv.Gr. Index LQD-(2923)	C+
U.S. Treas. 20+ Index TLT-(3184)	C
Short Term Bonds (Cash) BSV-(3300)	C
S P 500 Inverse SH-(3793)	D+

Bottom 10 last week

Asset Class	Rating
LQD-(2584)	
Global Equity Income-Wid DEW-(2622)	C+
Emg.Mkts.Small-Cap Ind... EWX-(2662)	C+
Inflation Protected Treas TIP-(2734)	C+
U.S. REIT Index (Dow Jones) RWR-(2745)	C+
MLP Index JP Morgan/Aleri AMJ-(2951)	C
Short Term Bonds (Cash) BSV-(2952)	C
Gold Bullion GLD-(3068)	C
Emerging Mkt Index ADRE-(3318)	C
Commodity Index DBC-(3373)	C-
S P 500 Inverse SH-(3702)	D+

Bottom 10 this week

Asset Class	Rating
LQD-(2867)	
Inflation Protected Treas TIP-(2927)	C+
Mortgage REIT Index REM-(2974)	C
Gold Bullion GLD-(3088)	C
Silver SLV-(3165)	C
Emg.Mkts.Small-Cap Ind... EWX-(3248)	C
Short Term Bonds (Cash) BSV-(3278)	C
Emerging Mkt Index ADRE-(3425)	C-
Commodity Index DBC-(3561)	C-
MLP Index JP Morgan/Aleri AMJ-(3597)	C-
S P 500 Inverse SH-(3628)	C-

The S&P inverse ETF is STILL at the bottom of the pile. That means that the bear is still in the midst of a **six-plus year nap**. Gold, bonds, and emerging markets still look bad.

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

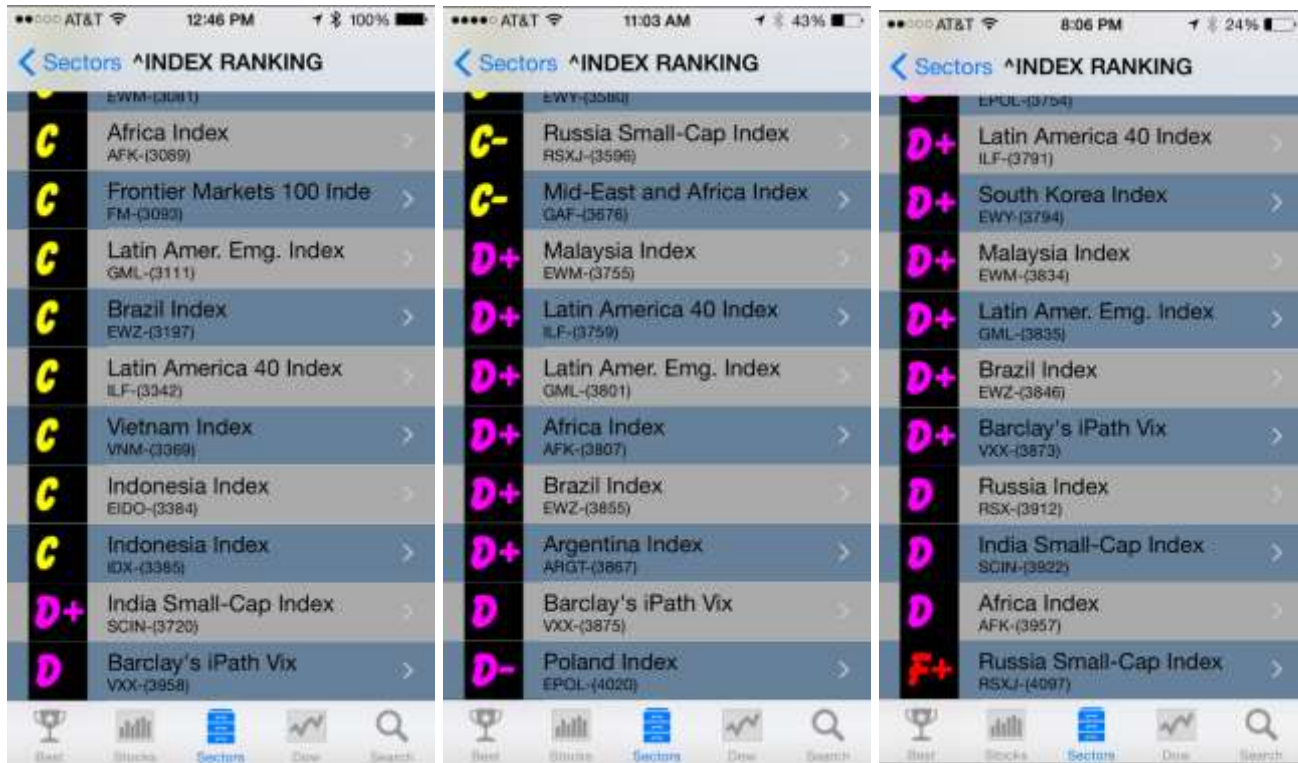
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Here are this week's ten bottom ranked indexes. These are the ones to avoid.

Worst Indexes 2 weeks ago

Worst Indexes last week

Worst Indexes this week



Many of these bottom dwellers are members of the 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](#)

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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



Bottom 10 Last Week



Bottom 10 This Week



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

Bonds trade on **interest rates** while stocks trade on **earnings**. It now appears that we have entered into a,

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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](http://www.pwstreet.com) 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 **78.18%** since its Jan. 1, 2010 inception. It is now up **5.20%** YTD. This is net of an annual mgt. fee of **2%** and all **\$3.50** trades. I sold

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TMUS and **DISH** rumours are flying all over town. I [wrote](#) up **TMUS** for TheStreet.com.



VRX continues to hit new highs. My [article](#) on it showed up in [Townhall Finance](#).



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** 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 **2.6%**.

This portfolio is now up **35.06%** since its August 5, 2011 inception. This portfolio is now up **1.93%** YTD. 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 **8.03%** YTD. I bought

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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.

This portfolio is up **61.71%** since its Jan. 1, 2011 inception. It is now up **2.08%** YTD. I made

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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 continues to do very well so far this year. It is now up **39.47%** since its Jan. 1, 2013 inception, and it is up **6.83%** YTD. I made

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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 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 **8.84%** year to date and **42.09%** since its 1/1/13 inception. I made

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Top Ranked Mutual Funds last week

Grade	Fund Name	Ticker
A	Fidelity Biotech	FBIOX-(19)
A	Rydex Biotech Class I	RYOIX-(20)
A	Franklin Biotech Discover	FBDIX-(24)
A	T. Rowe Price Health Scie	PRHSX-(40)
A	Profunds Biotech Ultra	BIPIX-(54)
A-	ProFunds UltraSector Heal	HCPIX-(83)
A-	Fidelity China Region	PHKCX-(95)
A-	BlackRock Health Scien...	SHSSX-(126)
A-	Putnam Gl. Health Care A	PHSTX-(136)
B+	ICON Healthcare	ICHCX-(271)

Top ranked funds this week.

Grade	Fund Name	Ticker
A	Fidelity Biotech	FBIOX-(30)
A	T. Rowe Price Health Scie	PRHSX-(67)
A	Rydex Biotech Class I	RYOIX-(75)
A	Franklin Biotech Discover	FBDIX-(81)
A-	ProFunds UltraSector Heal	HCPIX-(108)
A-	Profunds Biotech Ultra	BIPIX-(117)
A-	BlackRock Health Scien...	SHSSX-(130)
A-	Fidelity China Region	PHKCX-(143)
A-	Putnam Gl. Health Care A	PHSTX-(152)
A-	ICON Healthcare	ICHCX-(317)

Bottom Ranked Mutual 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 **6.42%** since the beginning of the year. I bought

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

Two Weeks Ago

Rank	ETF Name	Rating
1	Inverse Vix XIV-(24)	A
2	Investment Growth Bond... IGS-(705)	B+
3	Real Est. Index Inverse REK-(2748)	C+
4	High Yield Index Inverse SJB-(3298)	C
5	China 25 Inverse YXI-(3349)	C
6	DB Gold Short ETN DGZ-(3467)	C-
7	ProShares Short MSCI E... EUM-(3561)	C-
8	Oil Gas Index Inverse DDG-(3626)	C-
9	Smallcap 600 Inverse SBB-(3627)	C-
10	Region Banking Inverse KRS-(3714)	D+

Last week.

Rank	ETF Name	Rating
1	Inverse Vix XIV-(76)	A-
2	Investment Growth Bond... IGS-(2371)	C+
3	DB Gold Short ETN DGZ-(2372)	C+
4	Real Est. Index Inverse REK-(2561)	C+
5	ProShares Short MSCI E... EUM-(2660)	C+
6	Oil Gas Index Inverse DDG-(2769)	C+
7	China 25 Inverse YXI-(3017)	C
8	High Yield Index Inverse SJB-(3173)	C
9	Smallcap 600 Inverse SBB-(3440)	C-
10	Europe EAFE Inverse EFZ-(3593)	C-

This week.

Rank	ETF Name	Rating
1	Inverse Vix XIV-(84)	A-
2	Investment Growth Bond... IGS-(882)	B
3	Real Est. Index Inverse REK-(2597)	C+
4	ProShares Short MSCI E... EUM-(2801)	C+
5	DB Gold Short ETN DGZ-(2832)	C+
6	Oil Gas Index Inverse DDG-(2895)	C+
7	High Yield Index Inverse SJB-(2957)	C+
8	China 25 Inverse YXI-(3120)	C
9	Basic Material Inverse SBM-(3345)	C
10	Europe EAFE Inverse EFZ-(3500)	C-

I still see nothing here that I like.

Leveraged Inverse Rankings

2 Wks ago

Rank	ETF Name	Rating
1	Inverse 2X 20 Year Treasu TBT-(2619)	C+
2	Telecom Index Inverse 2X TLL-(2795)	C+
3	Commodity Index Invers... CMD-(2889)	C+
4	U S Treasuries 7-10 Years PST-(3069)	C
5	Tech Index Inverse 2X ICD-(3131)	C
6	Real Estate Sector Invers SRS-(3162)	C
7	Indust. Metals 2X Inverse BOM-(3200)	C
8	China Double Short FXP-(3297)	C
9	Mexico Index Inverse 2X UMX-(3418)	C
10	EMG.mMKT Bear 3X EDZ-(3433)	C

Last week

Rank	ETF Name	Rating
1	Goldminers Inverse 3X DUST-(944)	B
2	Brazil Inverse 2X BZQ-(1227)	B
3	Commodity Index Invers... CMD-(1317)	B-
4	DB Gold Double Short ETN DZZ-(1848)	B-
5	Telecom Index Inverse 2X TLL-(2107)	B-
6	EMG.mMKT Bear 3X EDZ-(2509)	C+
7	Gold Bullion Inverse 2X GLL-(2559)	C+
8	ProShares Ultra Short M... EEV-(2574)	C+
9	Inverse 2X 20 Year Treasu TBT-(2674)	C+
10	Oil Gas Index Inverse 2 DUG-(2688)	C+

This week

Rank	ETF Name	Rating
1	Commodity Index Invers... CMD-(477)	B+
2	Goldminers Inverse 3X DUST-(1046)	B
3	Brazil Inverse 2X BZQ-(1890)	B
4	Indust. Metals 2X Inverse BOM-(2008)	B-
5	DB Gold Double Short ETN DZZ-(2073)	B-
6	Russia Inverse 3X RUSS-(2123)	B-
7	Oil 2x Inverse DIO-(2257)	B-
8	Utilities Inverse 2X SDP-(2278)	C+
9	Telecom Index Inverse 2X TLL-(2535)	C+
10	EMG.mMKT Bear 3X EDZ-(2536)	C+

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

Leveraged Indexes

2 Wks ago

Last week

This week

The image displays three screenshots of a mobile application interface, each showing a list of leveraged indexes with their corresponding credit ratings. The screenshots are taken at different times: 2 weeks ago, last week, and this week. The app's status bar at the top of each screenshot shows the carrier (AT&T), signal strength, time, and battery level. The app's navigation bar at the bottom of each screenshot includes icons for Home, Stocks, Sectors, News, and Search.

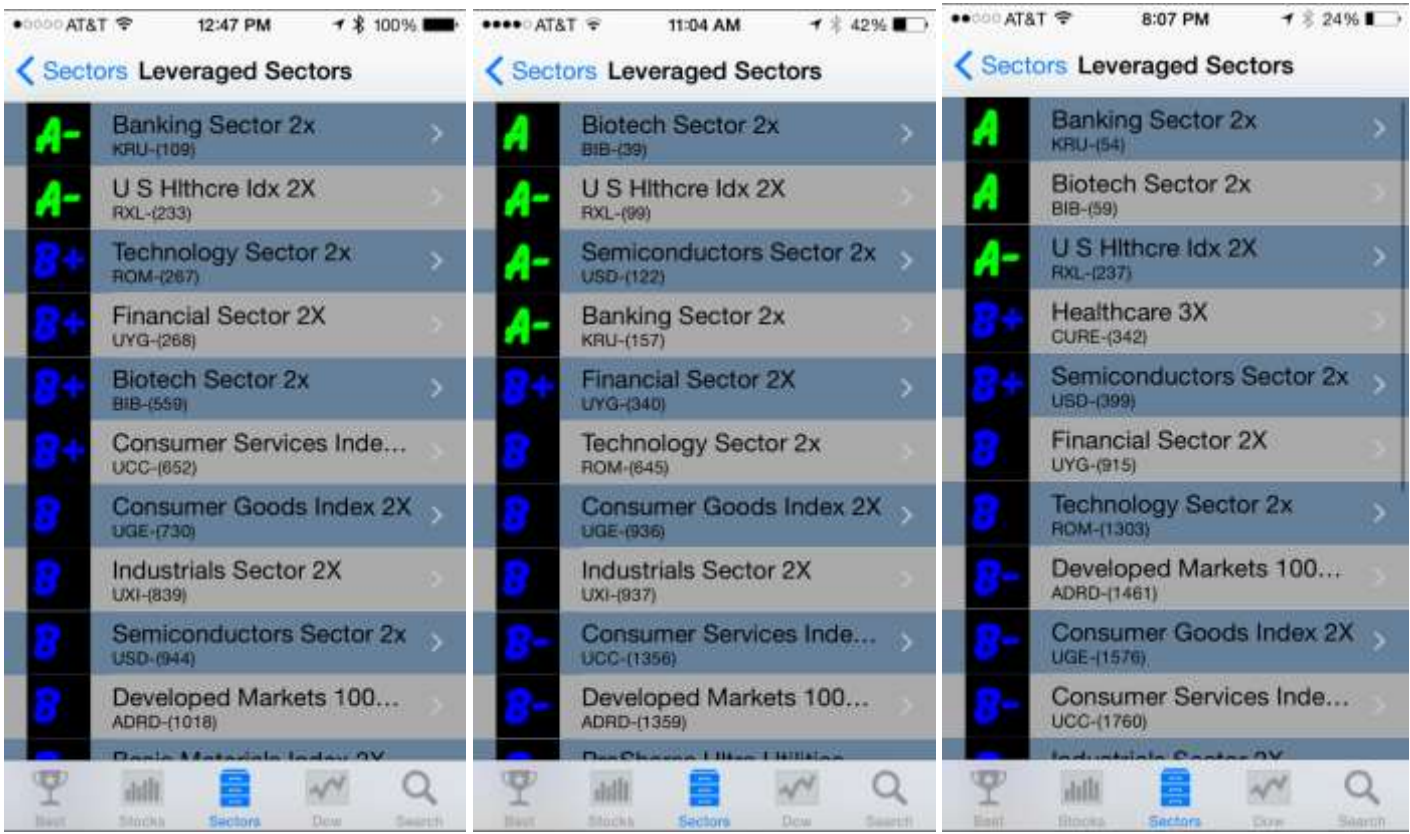
2 Wks ago	Last week	This week
A- NASDAQ 3x TQQQ-(140)	A- Healthcare 3X CURE-(199)	A- Russell 2000 3X TNA-(191)
A- Europe Index 2X UPV-(188)	B+ Nasdaq 200% QLD-(390)	B+ Small-Cap Index 2X SAA-(281)
A- Sep 500 Bull 3x SPXL-(189)	B+ NASDAQ 3x TQQQ-(422)	B+ Russell 2000 2X Proshares UWM-(290)
A- DJIA 3x UDOW-(190)	B+ Mid-Cap Index 3X MIDU-(479)	B NASDAQ 3x TQQQ-(740)
A- Nasdaq 200% QLD-(250)	B+ Sep 500 Bull 3x SPXL-(504)	B Nasdaq 200% QLD-(760)
B+ DJIA 2X Proshares DDM-(293)	B+ Mid-Cap Index 2X MVV-(553)	B Mid-Cap Index 3X MIDU-(825)
B+ Healthcare 3X CURE-(349)	B+ DJIA 2X Proshares DDM-(597)	B Mid-Cap Index 2X MVV-(914)
B+ S P 500 2X Proshares SSO-(388)	B+ DJIA 3x UDOW-(601)	B S P 500 2X Proshares SSO-(1302)
B+ Mid-Cap Index 3X MIDU-(409)	B S P 500 2X Proshares SSO-(644)	B DJIA 2X Proshares DDM-(1368)
B+ Mid-Cap Index 2X MVV-(531)	B Europe Index 2X UPV-(683)	B- Europe Index 2X UPV-(1502)

Leveraged Sectors

2 Wks ago

Last week

This week



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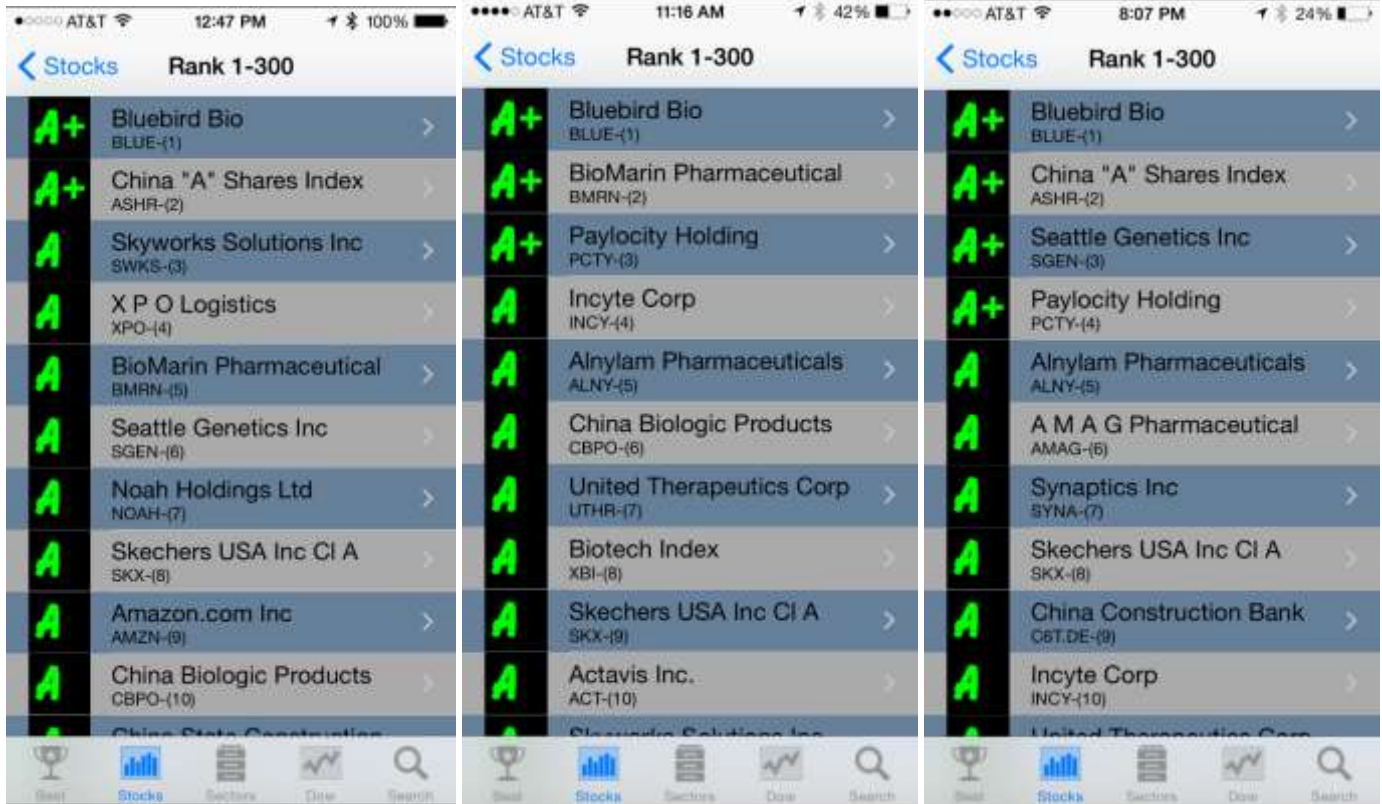
To view this past week's show archives click [here](#)

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 6/4/2015

			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
			<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-	FEYE	FireEye, Inc.	0	2262	1113	333	110	47	3235	1421	294	304	201
A-	DMRC	Compudyne Corp	3411	903	3890	3569	2079	2328	1053	128	131	141	202
A-	AYI	Acuity Brands Inc	407	203	83	135	155	216	140	98	168	177	203
A-	CAL	Caleres	130	37	297	1508	1312	1088	257	159	161	382	204
A-	CPK	Chesapeake Utilities Corp	368	2553	2570	732	1600	2525	1006	521	349	287	205
A-	RCL	Royal Caribbean Cruises	501	399	249	462	2098	2497	1347	245	200	247	206
A-	CASY	Casey's General Stores Inc	700	246	842	1037	1266	1765	361	283	251	248	207
A-	IDCC	InterDigital Comm Corp	170	124	276	1460	412	44	33	31	95	193	208
A-	EW	Edwards Lifesciences Corp	2791	167	1063	153	680	1289	1007	1263	410	252	209
A-	ALGT	Allegiant Travel	231	160	29	1555	2111	1779	477	1219	508	254	211
A-	AVGO	Avago Technologies	77	18	9	215	1573	305	94	46	205	199	212
A-	IHE	Pharmaceutical Index	1415	110	110	15	60	397	773	727	195	126	213
A-	GIL	Gilden Activewear CIA	1955	1357	393	118	71	76	167	362	392	111	215
A-	CORE	Core Mark Holdings	861	161	2359	576	1953	1964	946	866	435	259	216
A-	ALKS	Alkermes Inc	1173	7	336	2199	1894	1423	1326	1090	210	353	217
A-	XPH	Pharmaceuticals Sector	899	68	11	6	95	453	1618	1576	214	170	218
A-	LYV	Live Nation Entertainment, Inc.	155	80	696	1336	919	170	242	218	87	165	219
A-	PII	Polaris Industries Inc	1169	226	402	1216	245	593	397	148	232	147	220
A-	PRXL	Parexel Intl Corp	158	299	122	191	566	776	661	161	615	263	221
A-	SPNS	Sapiens Intl.	0	1465	864	830	911	801	11	19	192	221	222
A-	ITCI	Intra-Cellular Therapies	68	2763	0	2182	3658	3567	3625	1329	400	514	223
A-	FHKCX	Fidelity China Region	0	1770	1618	297	116	97	400	231	286	256	225
A-	IEX	IDEX Corp	377	317	508	376	300	381	254	192	220	208	226
A-	ABBV	AbbVie Inc.	2327	79	2058	998	255	100	81	573	486	273	228
A-	NUTR	Nutraceutical Intl Corp	1718	2972	3662	2200	2271	3123	1329	675	199	355	229
A-	FIX	Comfort Systems USA	209	1356	686	801	1121	1433	280	224	287	277	231
A-	TFX	Teleflex Inc	370	244	372	864	356	264	122	141	201	253	232
A-	MINI	Mobile Mini Inc	379	1128	242	183	983	1653	1636	1159	847	250	233
A-	NNBR	NN Inc	768	1543	644	97	374	610	460	295	313	298	234
A-	REGN	Regeneron Pharmaceuticals	540	23	285	226	477	199	163	258	189	279	235
A-	GNE	Genie Energy Ltd.	3634	3539	1391	103	61	62	105	117	3066	1,673	236
A-	NXPI	N X P Semiconductors	732	578	53	303	1770	181	136	106	81	321	238
A-	HD	Home Depot Inc	93	154	119	327	342	511	326	363	230	267	239
A-	WHR	Whirlpool Corp	1788	53	549	1431	665	2023	1013	671	334	289	240
A-	BIIB	Biogen Idec Inc	99	95	55	46	551	632	692	581	71	225	241
A-	SAIA	Saia Inc.	194	274	707	1666	709	931	662	643	523	376	242
A-	VRTX	Vertex Pharmaceuticals	834	15	46	133	86	8	192	696	100	258	243
A-	ABC	Amerisourcebergen Corp	70	46	57	90	202	197	176	70	105	234	244
A-	AON	Aon Corp.	285	223	248	325	407	182	347	123	249	251	245
A-	HUM	Humana Inc	376	978	640	507	905	2069	1046	1130	237	292	246
A-	NLS	Nautilus Inc	841	3089	1314	1661	788	755	508	225	238	364	247
A-	ABMD	Abiomed Inc	425	213	78	51	535	513	85	503	705	295	248
A-	ADUS	Addus Homecare	1758	1051	803	147	231	87	170	381	648	428	249
A-	EFII	Electronics For Imaging	845	1148	627	266	459	265	228	254	290	226	250

Bill Gunderson's

Best Stocks Now

Top 300 as of 6/4/2015

			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
			<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-	GEVA	Synageva Biopharm	3629	26	996	3354	1294	2617	211	235	243	301	251
A-	TROV	Trovagene Inc.	3633	3194	1492	1600	383	645	295	348	265	302	252
A-	CGIX	Cancer Genetics, Inc.	3716	3797	1392	1953	1546	1442	213	1054	295	305	253
`	CRTO	Criteo SA	0	814	1979	2672	2214	660	153	378	455	479	254
A-	TXMD	TherapeuticsMD, Inc.	0	0	1702	414	372	538	2450	3038	332	310	255
A-	RTRX	Retrophin Inc.	0	0	2158	417	419	2745	217	241	245	311	256
A-	QURE	Uniqure N.V.	1135	347	294	419	2741	989	2885	1241	296	312	257
A-	SNOW	Intrawest Resorts Hldgs	0	0	3889	2740	1554	748	436	478	246	313	258
A-	STRP	Straight Path Comm Cl B	0	0	2586	291	289	1237	68	243	247	314	259
B+	AGX	Argan Inc	189	1715	1755	718	2203	2087	733	415	329	319	260
B+	FFIN	First Financial Bankshares	190	2015	1426	647	511	209	432	508	555	377	261
B+	SPB	Spectrum Brands	2638	109	976	2352	2033	232	222	136	222	336	262
B+	FB	Facebook Inc. Cl A	183	1036	90	195	1694	1083	953	1733	873	343	263
B+	SEM	Select Medical	1558	31	1700	302	265	278	475	154	212	257	264
B+	DPZ	Dominoes Pizza	1387	101	306	313	109	93	25	58	350	403	266
B+	AAPL	Apple Computer	21	54	93	234	135	88	161	150	216	385	267
B+	APOG	Apogee Enterprises	1239	445	1912	510	316	286	349	303	368	386	268
B+	CEA	China Eastern Airlines Ads	3094	1028	3415	206	131	173	1164	1820	415	538	269
B+	MA	Mastercard	216	263	92	676	194	31	53	211	183	197	270
B+	VHT	Vanguard Healthcare Sector	658	73	238	221	241	417	355	298	172	176	273
B+	TREX	Trex Company Inc	2110	613	39	74	172	797	440	387	207	184	274
B+	WST	West Pharmaceutical Svcs	872	52	216	110	315	631	713	580	721	209	275
B+	AMTD	Ameritrade Holding Corp	1422	249	229	427	949	471	502	207	336	224	276
B+	IACI	IAC/InterActiveCorp	643	1259	439	513	271	266	273	318	260	268	277
B+	PBH	Prestige Brands	1095	1752	1679	388	479	1563	1402	647	325	359	278
B+	HPY	Heartland Payment Systems, Inc.	305	185	1947	611	656	183	175	100	148	172	279
B+	EAT	Brinker International Inc	117	138	727	372	1639	1335	1042	702	770	422	282
B+	CRWN	Crown Media Holdings A	1318	646	1182	574	2171	1621	979	1168	300	223	283
B+	HI	Hillenbrand Inc.	2214	1438	2002	1468	2147	2510	513	307	758	447	284
B+	AJG	Gallagher Arthur J & Co	329	255	829	384	147	215	335	181	494	425	285
B+	CGNX	Cognex Corp	712	359	154	265	666	845	904	949	234	238	286
B+	TSCO	Tractor Supply Co	703	199	201	319	141	224	168	554	519	220	287
B+	OZRK	Bank of the Ozarks, Inc.	677	697	1346	1307	570	495	462	214	256	341	288
B+	NVAX	Novavax Inc	2760	407	61	1762	1792	1997	424	457	263	181	289
B+	TAX	JTH Holdings Inc.	3286	2421	3267	2343	2448	3319	3204	3259	3092	346	291
B+	OFLX	Omega Flex Inc.	0	0	3398	3724	2268	1175	672	627	372	349	292
B+	ANTM	WellPoint Inc	445	0	423	166	843	580	159	221	203	329	294
B+	AKRX	Akorn Inc.	6	890	15	26	20	1003	1574	1954	324	373	295
B+	MPWR	Monolithic Power Systems	73	229	144	499	1247	206	412	389	156	269	296
B+	PAG	Penske Automotive Grp.	1501	427	1529	409	451	1472	976	1145	346	358	297
B+	DEG	Delhaize Group	2876	1563	471	571	2108	3464	575	1088	923	363	298
B+	ADMS	Adamas Pharm.	0	0	0	504	2164	3578	1820	2628	1061	164	299
B+	INFN	Infinera Corporation	1913	1039	986	632	638	2740	2265	2077	684	413	300

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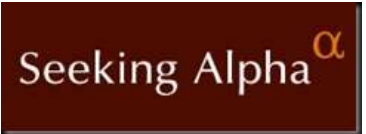
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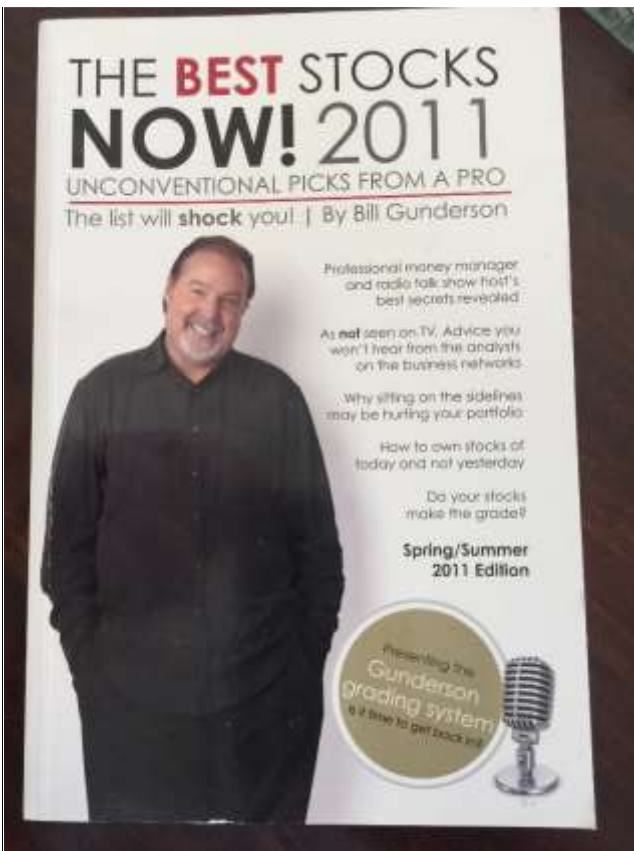
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