



BILL GUNDERSON'S BEST STOCKS NOW NEWSLETTER

Honest Counsel for Successful People.

May 15, 2015

Password for the Standard Newsletter Archive is: closingprice

Dissecting an ETF...



The San Diego Padres big rival is the Los Angeles Dodgers. The rivalry is not quite as venomous as the one between the Giants and the Dodgers, but we love to beat L.A. nevertheless.

The Dodgers currently have 22 wins and 12 losses. The Padres are four games back at nineteen wins and seventeen losses. We both have 25 man rosters. I have oftentimes compared an ETF to a baseball team. They are both made up of the mediocre, the average, and the best.

Former Philadelphia Phillie, Jimmy Rollins is off to a very mediocre start this year. He is batting just .175 after 126 at bats. This is not too a good for a leadoff hitter. Former Giant, Juan Uribe is having just an average year so far in 2015. He is batting .247 with just one homerun.

Adrian Gonzalez, a former San Diego Padre (harrumph, harrumph) is off to a torrid start. He is batting .367, with nine homeruns and an amazing 32 runs batted in. Overall, the Dodgers are doing quite good, but several players are carrying more than their fair share of the load.

Here are the current standings amongst indexes around the world.

The screenshot shows a mobile application interface for 'INDEX RANKING'. At the top, the status bar displays 'AT&T', '3:07 PM', and '31%' battery. Below the status bar, there is a navigation bar with a back arrow and the text 'Sectors ^INDEX RANKING'. The main content is a list of indices with their respective ratings and names. The ratings are displayed in large, bold letters on a black background. The indices are: China "A" Shares Index (A+), Europe Sm Cap Div Index (A-), China Hedged Index (A-), China Small-Cap Index (A-), Ireland Index (B+), Japan Hedged Equity In... (B+), Foreign Equity Dividend I (B), S P 500 Spider (B), U.S. Broad Market Index (B), All-World Index (B), and Europe 100 ADP Index (B). Each index name is followed by its ticker symbol and a right-pointing arrow. At the bottom, there is a navigation bar with five icons: a trophy for 'Best', a bar chart for 'Stocks', a blue square icon for 'Sectors', a line graph for 'Dow', and a magnifying glass for 'Search'.

Rating	Index Name	Ticker
A+	China "A" Shares Index	ASHR-(3)
A-	Europe Sm Cap Div Index	DFE-(156)
A-	China Hedged Index	CN-(170)
A-	China Small-Cap Index	HAO-(179)
B+	Ireland Index	EIRL-(238)
B+	Japan Hedged Equity In...	DXJ-(312)
B	Foreign Equity Dividend I	IDV-(726)
B	S P 500 Spider	SPY-(737)
B	U.S. Broad Market Index	VTI-(740)
B	All-World Index	VT-(741)
B	Europe 100 ADP Index	

For the first time in many years, the U.S. market is no longer the leading index in the world. It has been replaced by China and Europe. Quantitative easing has ended here in the U.S, but the printing presses are now whirring at the European Central Bank, located in Frankfurt, Germany.

Here in the U.S. the FED cut interest rates until they could cut no more. China, on the other hand, still has a lot of room to move with their efforts along those same lines.

The "A" shares in China have been especially hot ever since they were made available to a wider audience of investors. It is very unusual to see an ETF ranked number 3 overall in my Best Stocks Now App, but that is the case right now.

AT&T 3:07 PM 31%

Search ash

Best Stocks Now App

China "A" Shares Index

Sector	Index
Market Cap	0
Size	Large-Cap
Risk Profile	Aggressive
Annual Revenue	
Trailer P/E	0.00
Price/Sales	0.00
Price/Book	0.00

Valuation 05/15/15

Last Closing Price	\$47.72
Next Yr EPS Est	N/A
Forward P/E Ratio	0.00

Best Stocks Sectors Dow Search

AT&T 3:07 PM 31%

Search ash

Gunderson Stock Grade

A+

BEST

Ranking

Current	3 / 4078
1 day ago	3
7 days ago	3
1 month ago	1
2 months ago	485
3 months ago	1594
6 months ago	0
1 year ago	0

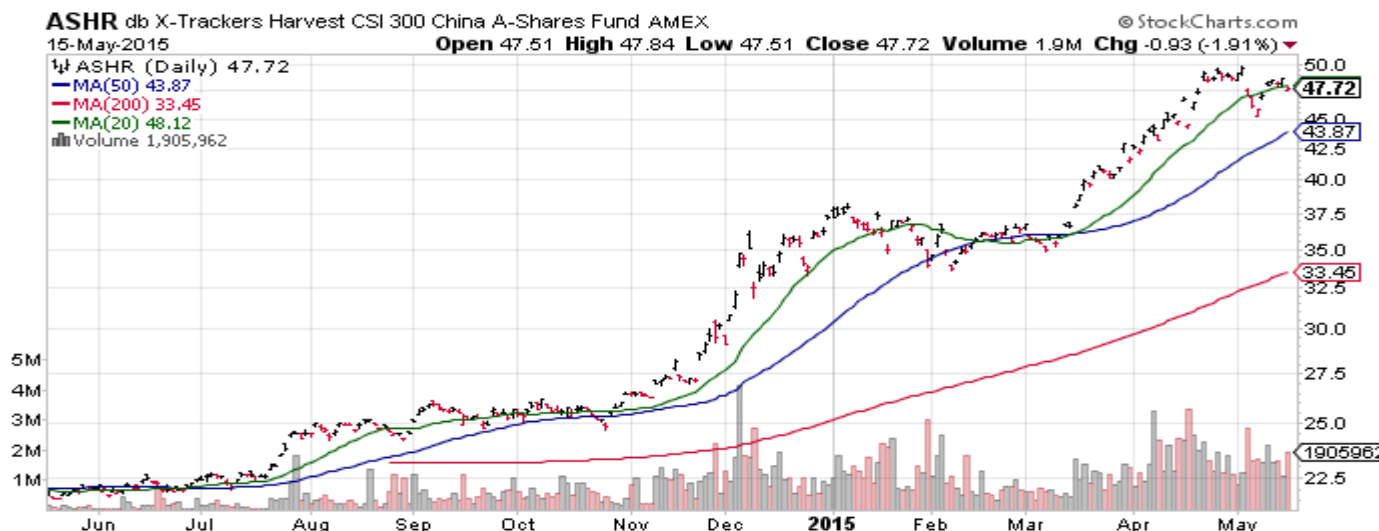
Best Stocks Sectors Dow Search

Data from Best Stocks Now App

China is not happy with their GDP growth slowing down to "just" 7%. They seem determined to do what it takes to keep it growing at a Szechuan pepper hot pace.



Where is what a chart of the ETF currently looks like:



This ETF is made up of about 90 stocks, but 25 or so dominate the lineup. When it comes to the all-star game this year, I doubt that Jimmie Rollins or Juan Uribe are going to make the team, but I would be shocked if Adrian Gonzalez was not suited up for the midsummer classic.

Does it not make sense that you want to try to own the very best stocks in your portfolio? One of the methods that I use for finding Best Stocks Now™ is dissecting a leading ETF to see if there are any all-stars in the roster. Let's have a look:

601318 CH	PING AN INSURANCE GROUP CO-A	3.95 %	\$49,099,299.92	CN	Financials	Equity
600036 CH	CHINA MERCHANTS BANK-A	2.55 %	\$31,679,119.28	CN	Financials	Equity
600016 CH	CHINA MINSHENG BANKING-A	2.51 %	\$31,204,439.52	CN	Financials	Equity
600030 CH	CITIC SECURITIES CO-A	2.30 %	\$28,657,502.40	CN	Financials	Equity
600837 CH	HAITONG SECURITIES CO LTD-A	1.99 %	\$24,709,788.19	CN	Financials	Equity
601166 CH	INDUSTRIAL BANK CO LTD -A	1.83 %	\$22,707,471.67	CN	Financials	Equity
600000 CH	SHANGHAI PUDONG DEVEL BANK-A	1.68 %	\$20,918,248.45	CN	Financials	Equity
601668 CH	CHINA STATE CONSTRUCTION -A	1.29 %	\$16,059,805.20	CN	Industrials	Equity
000002 CH	CHINA VANKE CO LTD -A	1.25 %	\$15,557,459.20	CN	Financials	Equity
601390 CH	CHINA RAILWAY GROUP LTD-A	1.16 %	\$14,379,981.33	CN	Industrials	Equity

As I stated in my newsletter last week, I have been adding a lot of foreign stock to my Best Stocks Now App. Remember, many of them have equivalents that trade at U.S. brokerages.. Let's have a look at one of the top ranked stocks within this ETF (PNGAY):



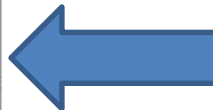
That is a pretty good looking one-year chart. The performance shows up in my app below:

AT&T 3:41 PM 23%

Search pngay

Performance of pngay vs S&P 500		
1 Mo Total Return	4.1%	1.2%
3 Mo Total Return	30.1%	1.2%
12 Mo Total Return	98.2%	12.3%
Momentum Grade	A-	C
3 Yr Avg Tot Ret	24.6%	16.6%
5 Yr Avg Tot Ret	13.8%	13.3%
10 Yr Avg Tot Ret	N/A	6.3%
Performance Grade	NA	C
2008 Total Return	-54.6%	-38.5%
Safety Grade	D-	C
2015 YTD Return	NA	%
2014 Total Return	NA	11.4%
2013 Total Return	NA	22.8%

Best Stocks Sectors Dow Search



Fundamentals are a little hard to come by for these stocks. They usually can be found under their Chinese ticker symbols, however. My app picks up the following data:

Best Stocks Now App	
PING AN Insurance Grp.	
Sector	Insurance-China
Market Cap	16
Size	Large-Cap
Risk Profile	Aggressive
Annual Revenue	86.05B
Trailer P/E	18.34
Price/Sales	11.72
Price/Book	20.99
Valuation 05/15/15	
Last Closing Price	\$110.40
Next Yr EPS Est	N/A
Forward P/E Ratio	9.99

It does not pick up market capitalization, because the shares outstanding are not available. It does pick up annual sales and the trailing PE ratio, however. By going to Yahoo.com and doing a bit of additional research, I can pick up the following stats:


Key Statistics

Get Key Statistics for:

Data provided by [Capital IQ](#), except where noted.

Valuation Measures

Market Cap (intraday) ⁵ :	1.01T
Enterprise Value (May 15, 2015) ³ :	573.74B

Trailing P/E (ttm, intraday):	15.73	
Forward P/E (fye Dec 31, 2016) ¹ :	N/A	
PEG Ratio (5 yr expected) ¹ :	N/A	
Price/Sales (ttm):	10.55	
Price/Book (mrq):	19.51	
Enterprise Value/Revenue (ttm) ³ :	6.13	
Enterprise Value/EBITDA (ttm) ⁶ :	37.73	

Financial Highlights

Fiscal Year

Fiscal Year Ends:	Dec 31
Most Recent Quarter (mrq):	Mar 31, 2015

Profitability

Profit Margin (ttm):	8.32%	
Operating Margin (ttm):	15.42%	

Management Effectiveness

Return on Assets (ttm):	1.42%	
Return on Equity (ttm):	18.10%	

Income Statement

Revenue (ttm):	93.67B	
Revenue Per Share (ttm):	11.33	
Qtrly Revenue Growth (yoy):	33.10%	
Gross Profit (ttm):	187.76B	
EBITDA (ttm) ⁶ :	15.21B	
Net Income Avl to Common (ttm):	7.79B	
Diluted EPS (ttm):	7.02	
Qtrly Earnings Growth (yoy):	84.70%	

A few stats really jump off the page to me. There is no forward PE ratio, because we need next year's earnings estimates for that. The company has a very healthy operating margin and profit margin. They also have an excellent ROE. (Return on Equity).

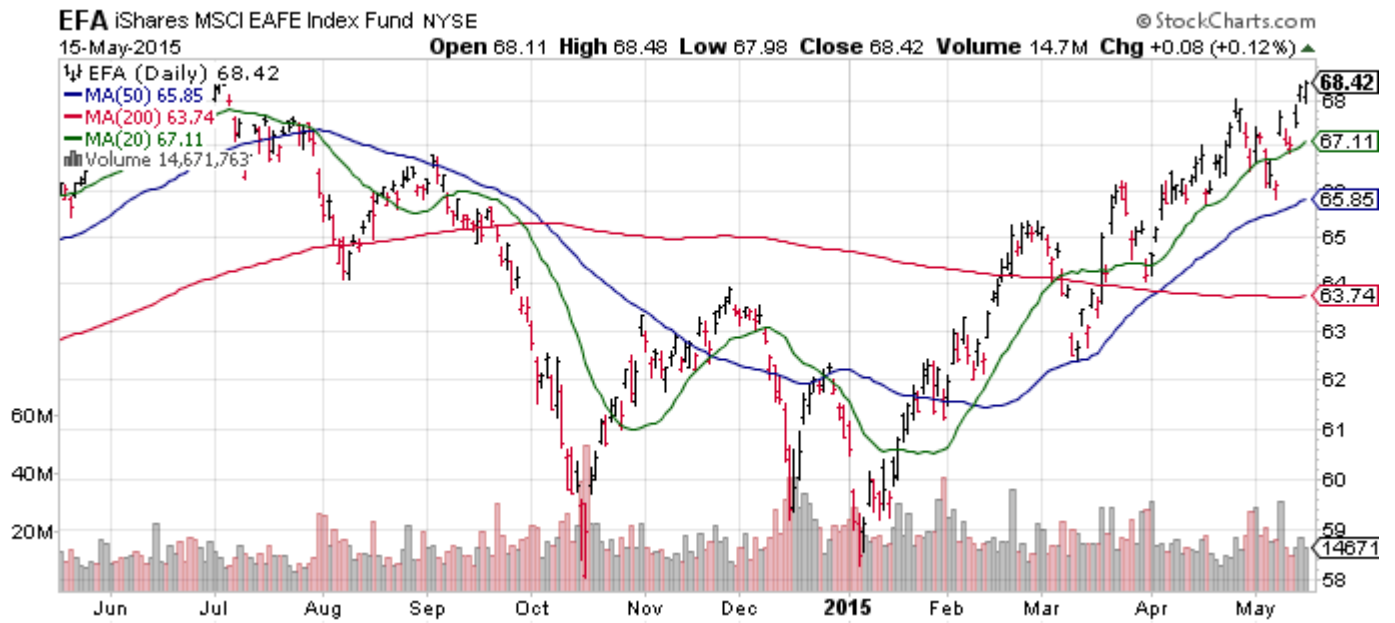
But the stat that really jump off the page is **84.7%** year over year earnings growth! This compares to a PE ratio of **15.73**. This means that the stock is trading at a huge discount to its growth rate.

I currently own a 3.33% weighting in **PNGAY** in my moderate growth portfolio. It takes a little work to dissect an ETF, especially a foreign one, but hopefully it will pay off. As you know, I have been adding quite a few foreign stocks to my portfolios. As for now, the U.S. stock market is fully valued, so I have had to search for value in cheaper markets around the world.

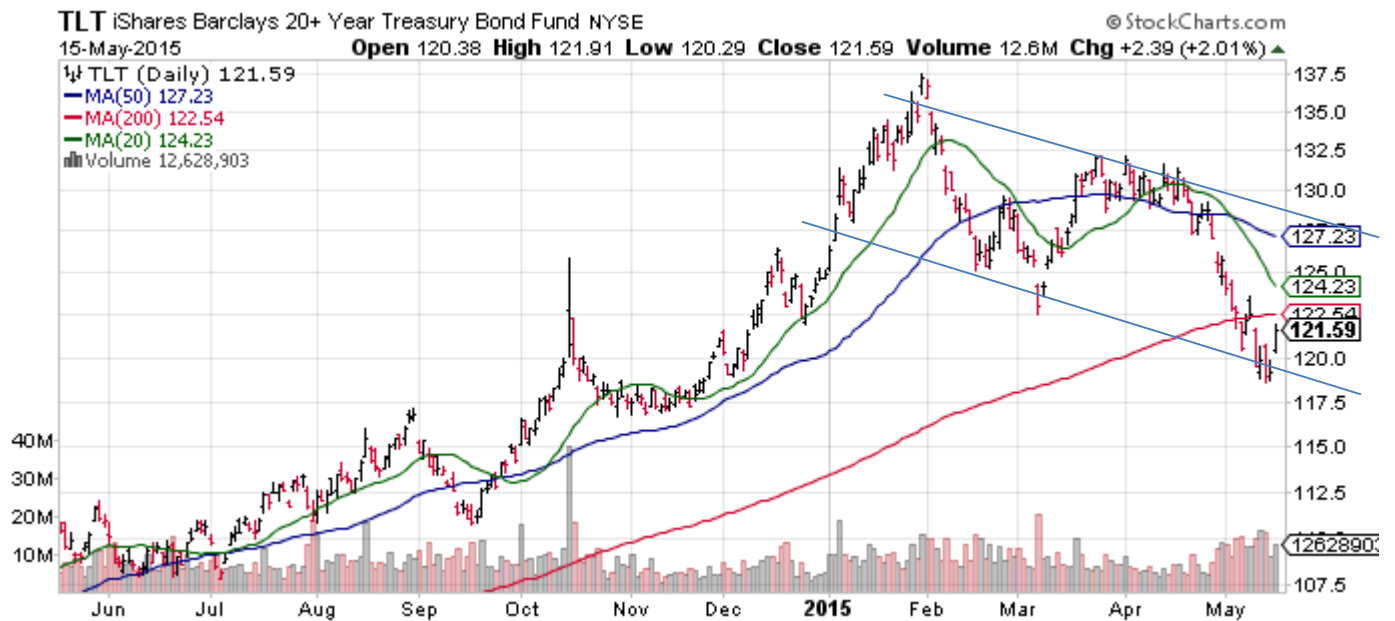
Here is how we finished a fairly flat weak in the market:

Asset Class	Fri. 5/8/15 Close	Fri. 5/15/15 Close	Week Change	Pct. Change
S&P500	2116.10	2122.73	6.63	0.31%
Forward PE of S&P 500	15.91	15.72	-0.19	-1.17%
DJIA	18,191.11	18,272.56	81.45	0.45%
NASD	5003.55	5048.29	44.74	0.89%
S&P600 (Small)	710.38	715.08	4.70	0.66%
S&P400 (Mid-Cap)	1518.77	1531.22	12.45	0.82%
Tot.Wld Stock Index (VT)	63.96	64.43	0.47	0.73%
Emg. Mkts (VWO)	43.94	44.37	0.43	0.98%
Em Mkt Sm. Cap (DGS)	46.55	46.84	0.29	0.62%
Europe (EFA)	67.66	68.42	0.76	1.12%
India (INP)	69.95	70.34	0.39	0.56%
China (FXI)	50.51	50.60	0.09	0.18%
China "A" Shares (ASHR)	47.12	47.72	0.60	1.27%
Canada (EWC)	28.92	28.93	0.01	0.03%
Russia (RSX)	20.24	20.83	0.59	2.92%
Brazil (EWZ)	37.19	37.13	-0.06	-0.16%
Latin America (ILF)	32.91	33.01	0.10	0.30%
20 Yr.+ U.S Treas. (TLT)	122.51	121.59	-0.92	-0.75%
7-10 Yr. U.S Treas. (IEF)	106.72	106.73	0.01	0.01%
U.S. 10yr. Tr. Yield \$TNX	2.15%	2.14%	-0.01%	0.42%
Greece 10yr. Bond	10.67%	10.83%	0.16%	-1.50%
Brazil 10yr. Bond	12.80%	12.73%	-0.07%	0.55%
U.S Dollar (UUP)	24.91	24.51	-0.40	-1.61%
Oil	59.47	59.96	0.49	0.82%
Gold \$GOLD	1187.30	1224.60	37.30	3.14%

Europe had another good week.



Bonds had another bad week:



With 4.5 months gone and 7.5 to go, here is where we stand year to date.

Asset Class	12/31/2014 Close	Fri. 5/15/15 Close	2012 Final	2013 Final	2014 Final	2015 YTD Final
S&P500	2058.90	2122.73	13.41%	29.18%	11.35%	3.10%
Forward PE (3,800) stocks	15.84	15.72	14.78	18.58	-5.01%	-0.72%
DJIA	17823.07	18272.56	7.06%	26.50%	7.58%	2.52%
NASD	4736.06	5048.29	15.66%	37.80%	13.17%	6.59%
S&P600 (Small)	695.08	715.08	14.82%	39.65%	3.70%	2.88%
S&P400 (Mid-Cap)	1452.44	1531.22	16.07%	31.57%	8.10%	5.42%
Tot World Stock Index (VT)	60.12	64.43	16.07%	20.19%	1.21%	7.17%
Emg. Mkts (VWO)	40.02	44.37	16.54%	-7.61%	-3.84%	10.87%
Em Mkt Sm. Cap (DGS)	43.16	46.84	19.59%	-6.78%	-7.16%	8.53%
India (INP)	69.65	70.34	26.60%	-3.52%	23.84%	0.99%
Europe (EFA)	60.84	68.42	14.80%	18.01%	-9.72%	12.46%
China (FXI)	41.62	50.60	16.00%	-5.14%	8.63%	21.58%
China "A" Shares (ASHR)	37.21	47.72	16.00%	-5.14%	51.18%	28.25%
Canada (EWC)	28.86	28.93	9.10%	5.31%	-1.61%	0.24%
Russia (RSX)	14.63	20.83	15.05%	0.89%	-48.77%	42.38%
Brazil	36.57	37.13	23.65%	-3.85%	-18.17%	1.53%
Latin America (ILF)	31.81	33.01	1.70%	-15.51%	-16.47%	3.77%
20 Yr.+ U.S Treas. (TLT)	125.92	121.59	1.70%	-15.94%	25.00%	-3.44%
7-10 Yr. U.S Treas. (IEF)	105.99	106.73	2.50%	-7.24%	7.35%	0.70%
U.S. 10yr. Tr. Yield \$TNX	2.17%	2.14%	0.81%	-49.25%	-29.53%	1.34%
U.S Dollar (UUP)	23.97	24.51	-2.9%	-1.33%	11.38%	2.25%
Oil	53.71	59.96	5.21%	-2.07%	-42.97%	11.64%
Gold	1183.20	1224.60	6.14%	-26.34%	-4.38%	3.50%

The S&P 500 is up a very tepid **3.1%** so far this year. Emerging markets are now up 10.9%. Remember that the S&P 500 currently has a PE ratio of about 20X, while the aggregate emerging markets are at about one-half of that.

Outside of a very volatile and speculative Russian stock market, China is the leading index in the world. It currently has a PE ratio of about 11X. Oil is now up 11.64% year to date.

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 60% recommended bond exposure in bond alternatives right now!

Top 10 (3 wks. ago)

Top 10 (2 wks. ago)

Top 10 (This week)

THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY

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 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**. Bonds now dominate the bottom of the list. This is one UGLY one-year chart on the U.S. long bond! This is what the beginning of a BEAR looks like!

TLT iShares Barclays 20+ Year Treasury Bond Fund NYSE © StockCharts.com

14-May-2015 **Open** 118.92 **High** 119.83 **Low** 118.69 **Close** 119.20 **Volume** 9.1M **Chg** +0.32 (+0.27%) ▲



The bond market did swoon back in late 2013 however, and then went on to hit new highs. Circumstance are different this time, however. As the FED is chomping at the bit to hike rates.

TLT iShares Barclays 20+ Year Treasury Bond Fund NYSE © StockCharts.com

14-May-2015 **Open** 121.62 **High** 121.65 **Low** 118.64 **Close** 119.20 **Volume** 54.5M **Chg** -3.31 (-2.70%) ▼



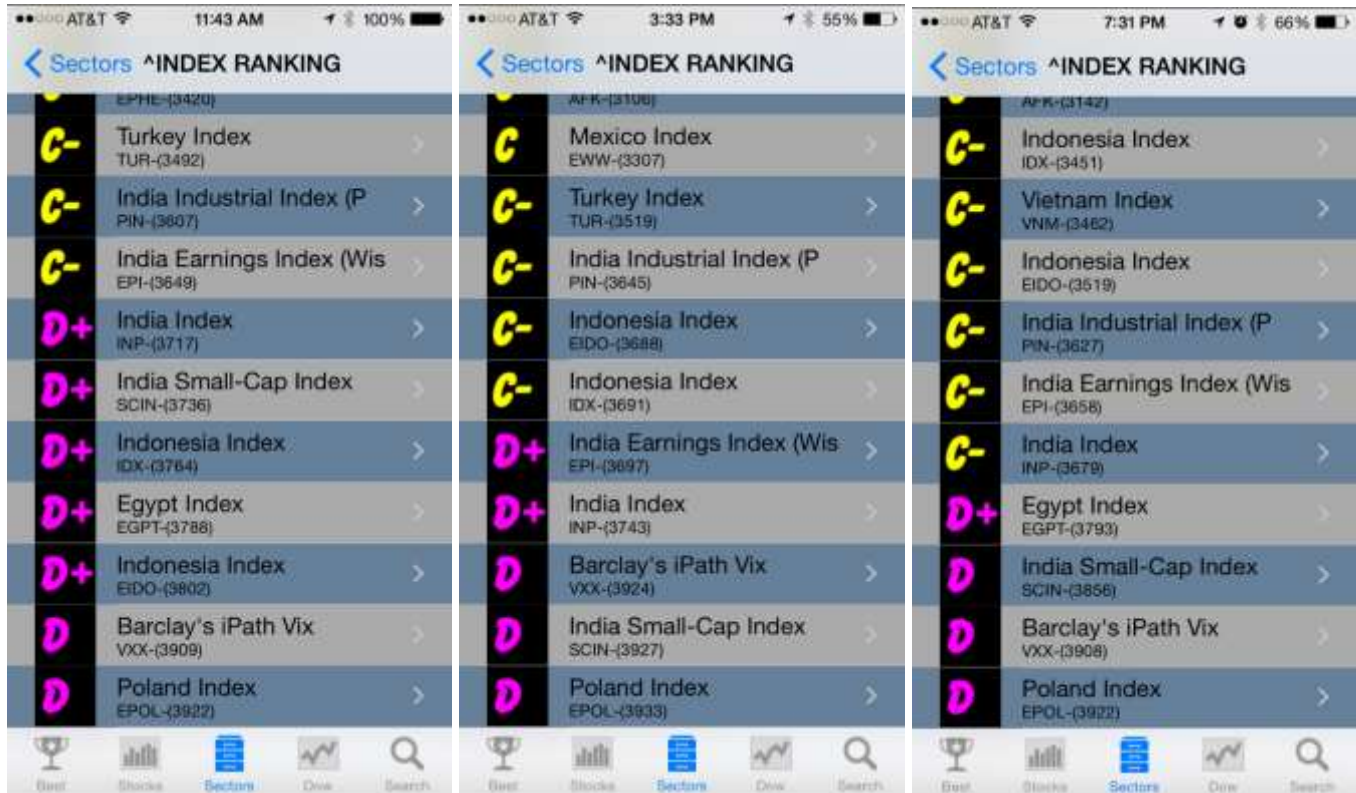
Here is this week's all-important ranking of the 77 indexes that I track on a daily basis: **GRADING LEGEND (A+)=BEST (A)=Strong Buy (A-)=Buy (B+)=Weak Buy (B)=Strong Hold (B-)=Hold (C+)=WEAK HOLD (C)=SELL (C-)=Strong Sell (D+)=Weak SHORT (D)=SHORT (D-)=Strong Short (F+)=Horrible (F)=Worst**

BEST two weeks ago (Top 10) Top Ten last week Top Ten this week

THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY

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



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

THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY

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

Rating	Sector Name	Index
C+	S P Semiconductor Index	XSD-(2334)
C+	Global Gaming Index	BJK-(2646)
C+	Natural Gas	FCG-(2796)
C+	Intl. REIT Index	VNO-(2822)
C+	Homebuilder Sector	XHB-(2876)
C+	Realty Majors	ICF-(2955)
C	Metals/Mining Sector	XME-(3143)
C-	Real Est. U.S Index iShar	IYR-(3462)
C-	India Infrastructure Inde	INXX-(3554)
D+	India Consumer Sector	INCO-(3755)

Bottom 10 Last Week

Rating	Sector Name	Index
C+	Goldminer's Index	GDX-(2683)
C+	Realty Majors	ICF-(2784)
C	Metals/Mining Sector	XME-(2989)
C	Global Gaming Index	BJK-(3038)
C	Real Est. U.S Index iShar	IYR-(3205)
C	Fracking Sector	FRAK-(3248)
C	S P Oil Gas Expl/Prod I	XOP-(3374)
D+	India Infrastructure Inde	INXX-(3729)
D+	Natural Gas	FCG-(3767)
D+	India Consumer Sector	INCO-(3818)

Bottom 10 This Week

Rating	Sector Name	Index
C+	Global Energy Sector	XC-(2676)
C+	Global Gaming Index	BJK-(2891)
C	Real Est. U.S Index iShar	IYR-(2952)
C	Metals/Mining Sector	XME-(3021)
C	Dow U.S. Oil Exploration	IEO-(3129)
C-	S P Oil Gas Expl/Prod I	XOP-(3503)
C-	India Infrastructure Inde	INXX-(3620)
C-	India Consumer Sector	INCO-(3686)
D	Fracking Sector	FRAK-(3899)
D	Natural Gas	FCG-(3946)

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

As of now, my estimates show that S&P 500 earnings are expected

THIS SECTION IS FOR CLIENTS SUBSCRIBERS ONLY

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!**

This portfolio is up **76.66%** since its Jan. 1, 2010 inception. It is now up **4.31%** YTD. This is net of an annual mgt. fee of **2%** and all **\$3.50** trades. I sold

THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY

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. This portfolio currently has an average yield of **2.8%**.

This portfolio is now up **37.80%** since its August 5, 2011 inception. This portfolio is now up **4.00%** YTD. I sold

THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY

To me, a quality portfolio of dividend paying stocks, makes more sense than bonds!

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. Unforeseen world events are also always a risk!**

This portfolio is now up **7.00%** YTD. I made

THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY

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 **59.31%** since its Jan. 1, 2011 inception. It is now up **0.57%** YTD. I sold

THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY

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 **41.63%** since its Jan. 1, 2013 inception, and it is up **10.1** YTD. I sold

THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY

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 **8.36%** year to date and **41.46%** since its 1/1/13 inception. I bought

THIS SECTION IS FOR CLIENTS AND SUBSCRIBERS ONLY

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 (small-cap)	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 down **-0.14%** since the beginning of the year. I bought

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

Rank	ETF Name	Grade
1	Inverse Vix (XIV-24)	A
2	Real Est. Index Inverse (REK-1926)	B-
3	Investment Growth Bon... (IGS-2505)	C+
4	DB Gold Short ETN (DGZ-2506)	C+
5	High Yield Index Inverse (SJB-3311)	C
6	Midcap 400 Inverse (MYI-3364)	C
7	Russell 2000 Inverse (RWM-3365)	C
8	Smallcap 600 Inverse (SBB-3537)	C-
9	Financials Inverse (BEF-3538)	C-
10	DJIA Inverse Proshares (DOG-3635)	C-

Last week.

Rank	ETF Name	Grade
1	Inverse Vix (XIV-22)	A
2	Investment Growth Bon... (IGS-966)	B-
3	Real Est. Index Inverse (REK-1953)	B-
4	DB Gold Short ETN (DGZ-2066)	B-
5	High Yield Index Inverse (SJB-2666)	C+
6	Russell 2000 Inverse (RWM-3304)	C
7	Smallcap 600 Inverse (SBB-3305)	C
8	Midcap 400 Inverse (MYI-3483)	C-
9	Oil Gas Index Inverse (DOG-3708)	D+
10	DJIA Inverse Proshares (DOG-3710)	D+

This week.

Rank	ETF Name	Grade
1	Inverse Vix (XIV-20)	A
2	Investment Growth Bon... (IGS-461)	B+
3	Real Est. Index Inverse (REK-2670)	C+
4	High Yield Index Inverse (SJB-3269)	C
5	Oil Gas Index Inverse (DOG-3316)	C
6	China 25 Inverse (YXI-3317)	C
7	Smallcap 600 Inverse (SBB-3488)	C-
8	Russell 2000 Inverse (RWM-3601)	C-
9	DB Gold Short ETN (DGZ-3618)	C-
10	ProShares Short MSCI... (EUM-3660)	C-

Leveraged Inverse Rankings

2 Wks ago

Rank	ETF Name	Grade
1	DB Gold Double Short... (DZZ-1666)	B-
2	Mexico Index Inverse 2X (UMX-1750)	B-
3	Biotech Sector Inverse 2X (BIS-2756)	C+
4	Real Estate Sector Invers (SRS-2759)	C+
5	Gold Bullion Inverse 2X (GLL-2780)	C+
6	Inverse 2X 20 Year Treasu (TBT-2815)	C+
7	Tech Index Inverse 2X (UCD-2817)	C+
8	Inverse 3X S P Midcap 4 (SMDD-2898)	C+
9	Semi Sector Inverse 2x (SSG-2976)	C+
10	U S Treasuries 7-10 Years (PST-3281)	C

Last week

Rank	ETF Name	Grade
1	DB Gold Double Short... (DZZ-702)	B-
2	Gold Bullion Inverse 2X (GLL-2146)	B-
3	Inverse 2X 20 Year Treasu (TBT-2468)	C+
4	Real Estate Sector Invers (SRS-2657)	C+
5	U S Treasuries 7-10 Years (PST-2703)	C+
6	Tech Index Inverse 2X (UCD-2942)	C
7	Utilities Inverse 2X (SDP-3004)	C
8	Inverse 3X S P Midcap 4 (SMDD-3006)	C
9	Mexico Inverse 2X (SMK-3134)	C
10	Small Cap 600 Inverse 2X (SDD-3426)	C-

This week

Rank	ETF Name	Grade
1	Tech Index Inverse 2X (UCD-2439)	C+
2	Inverse 2X 20 Year Treasu (TBT-2532)	C+
3	U S Treasuries 7-10 Years (PST-2766)	C+
4	Utilities Inverse 2X (SDP-3039)	C
5	Real Estate Sector Invers (SRS-3131)	C
6	Mexico Inverse 2X (SMK-3176)	C
7	Consumer Services Inv... (SCC-3211)	C
8	China Double Short (FXP-3440)	C-
9	Small Cap 600 Inverse 2X (SDD-3441)	C-
10	Mexico Index Inverse 2X (UMX-3537)	C-

Leveraged Indexes

2 Wks ago

Last week

This week

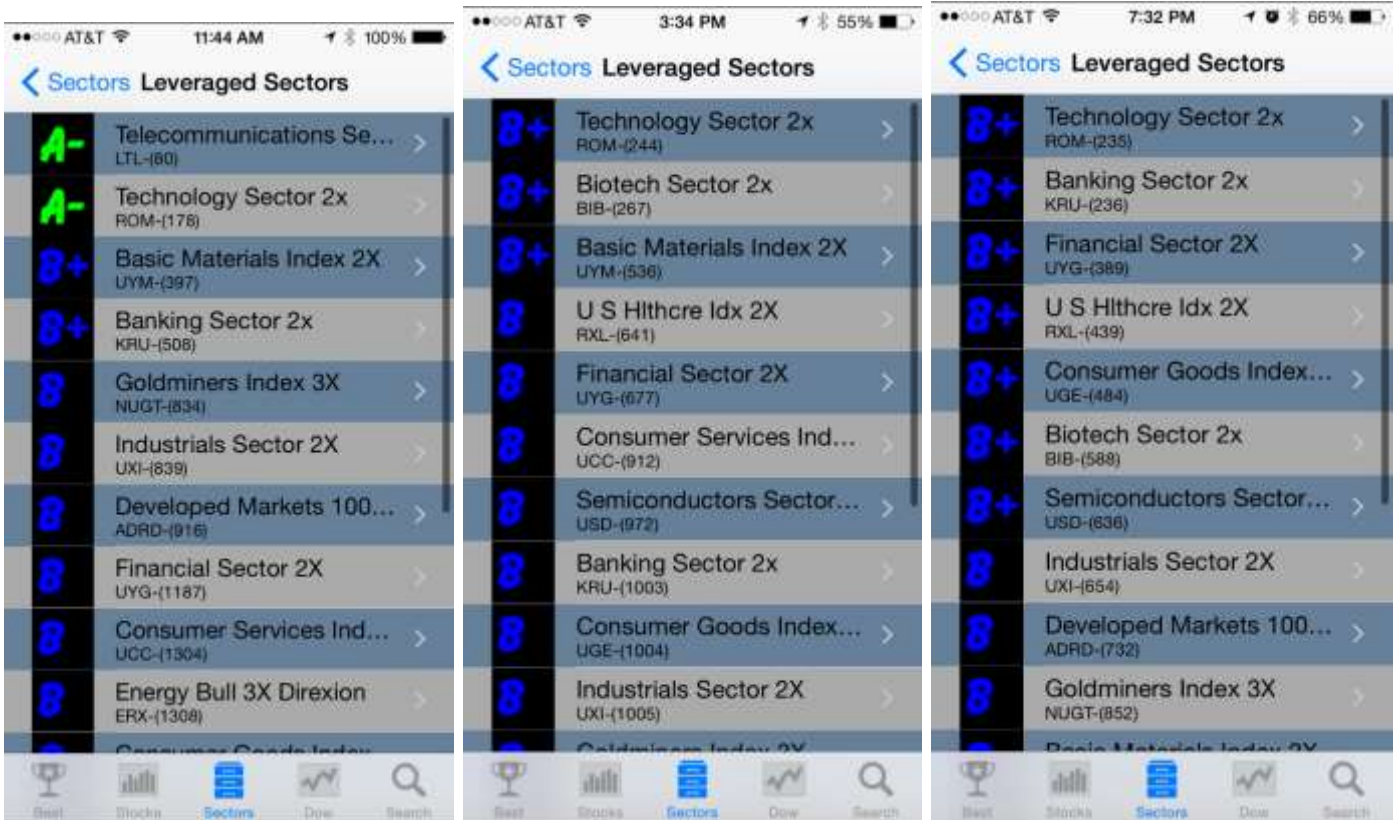


Leveraged Sectors

2 Wks ago

Last week

This week



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%-1.25% 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

Two Weeks ago

Last Week

This Week

Two Weeks ago	Last Week	This Week
A+ China "A" Shares Index ASHR-(1)	A+ Bluebird Bio BLUE-(1)	A+ Bluebird Bio BLUE-(1)
A+ Bluebird Bio BLUE-(2)	A+ Incyte Corp INCY-(2)	A+ Paylocity Holding PCTY-(2)
A Carlyle Group CG-(3)	A Valeant Pharmaceuticals I VRX-(3)	A+ China "A" Shares Index ASHR-(3)
A Skechers USA Inc CI A SKX-(4)	A X P O Logistics XPO-(4)	A Incyte Corp INCY-(4)
A Tencent Holdings Ltd TCEHY-(5)	A China Construction Bank C&T.DE-(5)	A China Construction Bank C&T.DE-(5)
A Valeant Pharmaceuticals I VRX-(6)	A Amazon.com Inc AMZN-(6)	A Amazon.com Inc AMZN-(6)
A Clear Channel Outdoor... CCO-(7)	A China "A" Shares Index ASHR-(7)	A X P O Logistics XPO-(7)
A Amazon.com Inc AMZN-(8)	A Cal-Maine Foods Inc CALM-(8)	A Alaska Air Group Inc ALK-(8)
A Cambrex Corp CBM-(9)	A Clear Channel Outdoor... CCO-(9)	A Valeant Pharmaceuticals I VRX-(9)
A Sinopec Shanghai Petrocs SHI-(10)	A Golar Lng Inc GLNG-(10)	A Seattle Genetics Inc SGEN-(10)

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 5/15/2015

			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-	CRUS	Cirrus Logic Inc	291	2639	534	331	168	441	642	393	258	187	201
A-	TAST	Carrols Restaurant Grp.	2173	499	2860	1386	432	157	217	236	185	151	202
A-	SBNY	Signature Bank	1299	292	519	348	387	293	481	443	362	168	203
A-	DXCM	Dexcom	3141	22	57	1020	451	5	9	19	58	217	204
A-	HSNI	HSN INC.	2000	31	440	478	409	1148	1363	1723	272	218	205
A-	MOH	Molina Healthcare Inc	763	175	469	150	212	366	438	1261	567	204	206
A-	STJ	St Jude Medical	2300	475	1193	1460	1482	568	442	512	245	319	207
A-	STZ	Constellation Brands A	94	278	63	109	273	455	742	128	292	298	208
A-	AMSG	Amsurg Corp	2357	960	313	66	165	111	173	122	66	160	209
A-	NTES	Netease.Com Inc Adr	623	66	201	1648	228	276	296	252	233	209	210
A-	EA	Electronic Arts	1862	759	210	609	362	236	367	475	221	192	211
A-	AMBA	Ambarella Inc.	3090	0	3332	705	699	81	351	126	614	549	212
A-	WINA	Winmark Corp	2625	443	2675	1251	450	213	447	374	255	189	213
A-	ININ	Interactive Intelligence	0	0	0	1997	2010	2380	1826	811	193	219	215
A-	KWR	Quaker Chemical	1474	515	143	432	366	121	87	465	542	491	216
A-	INTU	Intuit Inc	510	195	272	253	716	738	325	257	189	216	217
A-	OZRK	Bank of the Ozarks, Inc.	1449	0	1538	895	1651	425	570	495	392	264	218
A-	CRM	Salesforce.com Inc	2368	154	280	207	989	691	706	201	219	222	219
A-	LAD	Lithia Motors Inc	23	349	48	135	223	105	158	178	178	203	220
A-	RKT	Rock Tenn Co Cl A	404	364	184	455	631	1218	906	391	388	205	221
A-	CLMT	Calumet	335	1183	706	957	1756	266	191	249	148	286	222
A-	GIII	G-III Apparel Group, Ltd	787	245	44	214	161	180	208	430	129	225	223
A-	JBSS	Sanfilippo John B & Son	511	1154	2218	1031	632	545	343	334	203	183	224
A-	FATE	Fate Therapeutics, Inc.	0	3664	1094	3127	3600	214	2379	3642	220	164	225
A-	GEVA	Synageva Biopharm	1721	472	3006	133	1467	3614	1294	2617	12	166	226
A-	SUPN	Supernus Pharm.	1941	2237	2896	139	66	70	89	1032	141	278	227
A-	CGIX	Cancer Genetics, Inc.	3742	3355	3786	3069	3906	1453	1546	1442	1297	170	228
A-	HALO	Halozyme Therapeutics	2801	3081	956	250	2373	198	121	320	401	236	229
A-	CCIH	ChinaCache International Holdings Ltd	0	0	2269	3737	1946	1735	333	340	224	173	230
B+	ETP	Energy Transfer Partners	1212	68	571	2206	1479	1742	1328	427	441	214	231
B+	IVZ	Invesco Ltd	1131	363	495	315	927	802	409	113	177	354	232
B+	ANTM	WellPoint Inc	208	536	529	306	76	782	843	580	217	143	233
B+	ICE	Intercontinental Exchange	2044	99	205	1035	667	1589	1893	965	289	296	234
B+	STN	Stantec Inc.	683	587	821	2679	2058	185	286	135	195	180	237
B+	EIRL	Ireland Index	0	2486	196	997	1599	471	546	160	279	212	238
B+	LII	Lennox Internarional Inc	842	100	95	84	63	508	504	562	499	224	239
B+	PLL	Pall Corp	1316	616	232	753	713	1364	1456	609	673	182	240
B+	ORLY	O'Reilly Automotive Inc	438	84	5	110	53	113	103	149	330	275	241
B+	FFIN	First Financial Bankshares	900	962	1389	624	468	363	511	209	247	184	242
B+	HI	Hillenbrand Inc.	2619	584	3017	1488	2200	1822	2147	2510	2339	431	244
B+	EMN	Eastman Chemical Co	2239	656	756	2000	2074	176	170	175	182	142	245
B+	ANDE	Andersons Inc	1805	2438	2562	2284	2328	1280	793	621	524	371	246
B+	SXC	Suncoke Energy	3306	2699	2890	2218	3045	2611	822	35	172	395	247
B+	SGU	Star Gas Partners Lp	333	627	412	1223	2159	389	190	783	377	325	249

Bill Gunderson's

Best Stocks Now

Top 300 as of 5/15/2015

			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>
B+	INSM	Insmed Incorporated	2486	3105	300	233	126	151	108	588	577	381	251
B+	CSX	C S X Corp	544	298	494	1321	1035	552	199	184	209	191	252
B+	PH	Parker-Hannifin Corp	1922	1094	1137	1672	1304	540	533	407	385	417	253
B+	ATRO	Astronics Corp	1319	217	194	32	14	44	11	358	410	356	254
B+	DLPH	Delphi Automotive	2479	435	54	1092	1505	61	98	60	276	277	255
B+	FLXS	Flexsteel Ind Inc	2774	2956	2293	2838	2175	630	494	311	250	193	256
B+	VLRS	Controladora Vuela Compa	0	1465	3056	130	35	158	219	85	162	135	260
B+	DFS	Discover Financial Services	2249	1303	1893	796	1752	854	359	145	207	154	261
B+	ATRI	Altrion Corp.	79	0	1924	1314	348	1423	2197	2284	1698	266	263
B+	CHKE	Cherokee Inc	2576	2402	2545	2792	1638	280	484	524	208	249	264
B+	YUM	Yum! Brands Inc	766	339	897	357	1101	408	387	316	188	242	265
B+	BLKB	Blackbaud Inc	551	218	860	682	446	440	458	409	293	254	266
B+	ABG	Asbury Automotive Group Inc	14	259	59	665	149	55	102	53	197	201	267
B+	ACN	Accenture Ltd Cl A	0	0	834	629	308	325	274	388	353	244	268
B+	ADI	Analog Devices	1075	1126	417	656	655	91	185	220	473	534	269
B+	AET	Aetna Inc	861	683	464	411	141	524	594	322	440	293	270
B+	SAM	Boston Beer Company	1268	467	38	889	213	555	441	884	867	603	271
B+	GNCMA	General Communication A	1666	879	1203	1153	68	57	128	1087	1473	411	272
B+	MNST	Monster Beverage Co.	103	53	149	20	255	153	118	98	502	394	273
B+	PCLN	Priceline.com Inc	816	199	139	70	1014	96	36	17	82	226	274
B+	GLOG	Gaslog Ltd.	3589	911	212	2678	2187	28	693	23	642	90	276
B+	AGII	Argo Group International Holdings Ltd.	1448	1157	1844	391	624	810	820	1491	699	167	277
B+	AXDX	Accelerate Diagnostics	0	0	2612	1996	115	50	67	1783	619	652	278
B+	STV	China Digital Tv Hld Ads	0	0	0	2338	175	247	139	262	226	251	279
B+	AJG	Gallagher Arthur J & Co	364	0	765	801	480	291	147	215	259	213	280
B+	AME	Ametek Inc	122	251	343	342	864	860	784	299	517	245	281
B+	AZZ	AZZ Inc	698	397	254	710	527	344	242	485	406	252	282
B+	IACI	IAC/InterActiveCorp	2040	0	629	358	676	226	271	266	343	541	283
B+	HQH	H&Q Healthcare Investors	147	39	67	94	208	238	84	420	316	250	284
B+	DNKN	Dunkin' Brands Group	2605	353	1180	502	191	1671	380	269	371	283	285
B+	AON	Aon Corp.	522	260	84	596	891	525	407	182	234	329	286
B+	ENS	Energys	2467	361	337	251	689	233	233	192	166	259	287
B+	FIX	Comfort Systems USA	176	1446	1755	530	475	758	1121	1433	307	223	288
B+	MAR	Marriott Intl	843	155	468	163	586	803	455	230	235	624	289
B+	CELG	Celgene Corp	102	7	402	87	160	896	363	306	294	300	290
B+	SAFM	Sanderson Farms Inc	788	0	1495	590	1667	2214	1835	2085	169	163	291
B+	RDHL	RedHill Biopharma Ltd.	69	3730	3637	1362	2798	2749	3000	3644	3079	228	292
B+	AAP	Advance Auto Parts Inc	297	94	492	423	492	364	593	351	736	243	294
B+	ASR	Grupo Aeroportuario	688	1189	2180	2010	1092	990	394	768	378	330	295
B+	GPK	Graphic Packaging Corp	212	844	102	677	722	1137	615	575	582	473	296
B+	TYL	Tyler Technologies Inc	290	6	286	489	282	109	92	144	444	419	297
B+	ACIW	A C I Worldwide	3460	723	472	1595	868	734	926	581	545	186	298
B+	CSGP	Costar Grp Inc	1239	322	226	906	730	307	364	274	356	351	299
B+	PATR	Patriot Transportation	2992	2348	3082	0	0	286	326	336	284	233	300

HERE IS HOW YOU CAN STAY ON TOP OF THE MARKET THIS YEAR...



My Best Stocks Now Radio Hour is heard on the Salem Broadcast Network every weekday. Check your local affiliate for schedule.

You can listen live to the show on the internet through the station's websites:



Seattle 7am



Dallas/Ft.Worth (8am)



Twin Cities



San Francisco(6am) Honolulu



Atlanta (8am)



Tune-In App



BSN App(any time)



Chicago (6am)



Sarasota 11am



In addition to this we will also download the shows to the radio archives on my website <http://pwstreet.com> and send them to iTunes. There is no excuse to not keep up on your investments!

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



You can see my recent articles for the *TheStreet* by clicking [here](#)

To see my recent articles for MarketWatch click [here](#)

Watch for Bill Gunderson on:



TheStreet.com The San Diego Union-Tribune. **Forbes**



LOS ANGELES BUSINESS JOURNAL

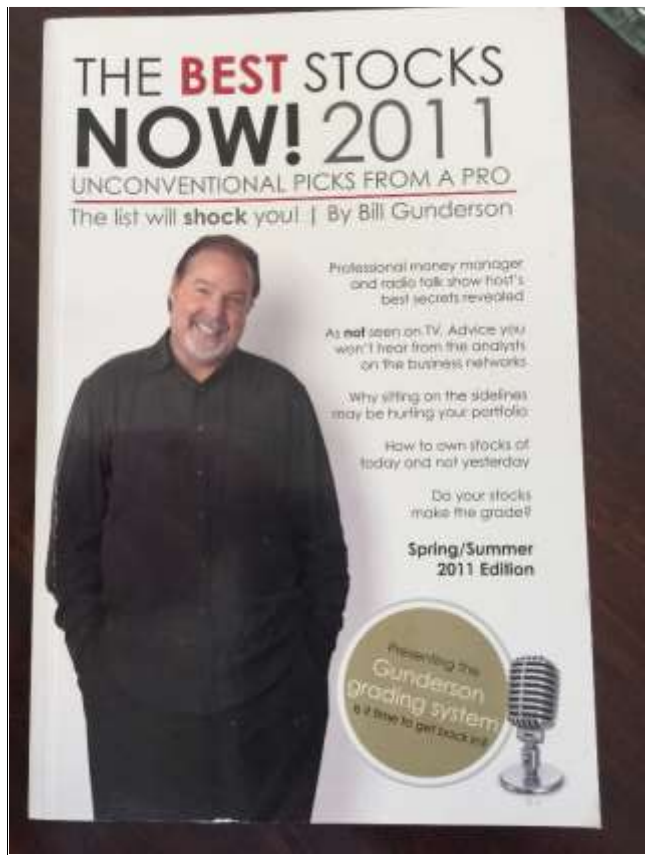
SAN DIEGO BUSINESS JOURNAL



Townhall.com Finance

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

<http://pwstreet.com/book>





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

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



Come visit us some time!

Subscriptions to this weekly newsletter are \$195 per year or \$60 per quarter. To subscribe call us at (855)611-BEST or visit our website at <http://pwstreet.com>. You can also mail a check to Gunderson Capital Mgt. 101 W.Broadway #1975 San Diego, CA 92101

THIS REPORT PROVIDES GENERAL INFORMATION AND IS NOT AN OFFER TO BUY OR SELL ANY SECURITY. IT IS THE SOLE OPINION OF THE WRITER, BILL GUNDERSON. BILL GUNDERSON IS PRESIDENT OF GUNDERSON CAPITAL MANAGEMENT INC. LOCATED AT 101 W. Broadway #1975, San Diego, CALIFORNIA PHONE NO. (855)611-BEST. BILL GUNDERSON EDITS THE WEEKLY NEWSLETTER. INFORMATION IN THIS NEWSLETTER COMES FROM INDEPENDENT SOURCES BELIEVED TO BE RELIABLE, BUT ACCURACY IS NOT GUARANTEED. BILL GUNDERSON OR GUNDERSON CAPITAL MGT. INC. HAS NOT VERIFIED THE ACCURACY OF THE INFORMATION PUBLISHED BY THE INDEPENDENT SOURCES. SELECTIONS IN THIS NEWSLETTER ARE THE SOLE OPINIONS OF BILL GUNDERSON AND ARE SUBJECT TO RISKS AND UNCERTAINTIES BEYOND THE CONTROL OF BILL GUNDERSON AND GUNDERSON CAPITAL MGT. INC. SUCH RISKS AND UNCERTAINTIES INCLUDE NATIONAL, INTERNATIONAL, ECONOMIC CONDITIONS AND FLUCTUATIONS; ECONOMIC CONDITIONS OF SPECIFIC SECTORS AND GROUPS AND COMPANIES; MANAGEMENT CAPABILITIES OF COMPANIES SELECTED. SELECTIONS IN THIS NEWSLETTER MAY NOT YIELD PROFITABLE RESULTS AND MAY ACTUALLY RESULT IN A LOSS OF INVESTMENT CAPITAL. AS AN INVESTMENT ADVISOR, BILL GUNDERSON, OR CLIENTS OF GUNDERSON CAPITAL MGT. INC. MAY PURCHASE AND SELL SECURITIES IDENTIFIED EITHER IN THEIR OWN ACCOUNTS OR ACCOUNTS THAT THEY MANAGE. THEY MAY ALSO BUY OR SELL SECURITIES MENTIONED WITHOUT NOTICE TO NEWSLETTER SUBSCRIBERS. IF YOU HAVE ANY QUESTONS, YOU CAN CONTACT BILL GUNDERSON AT (855)611-BEST