

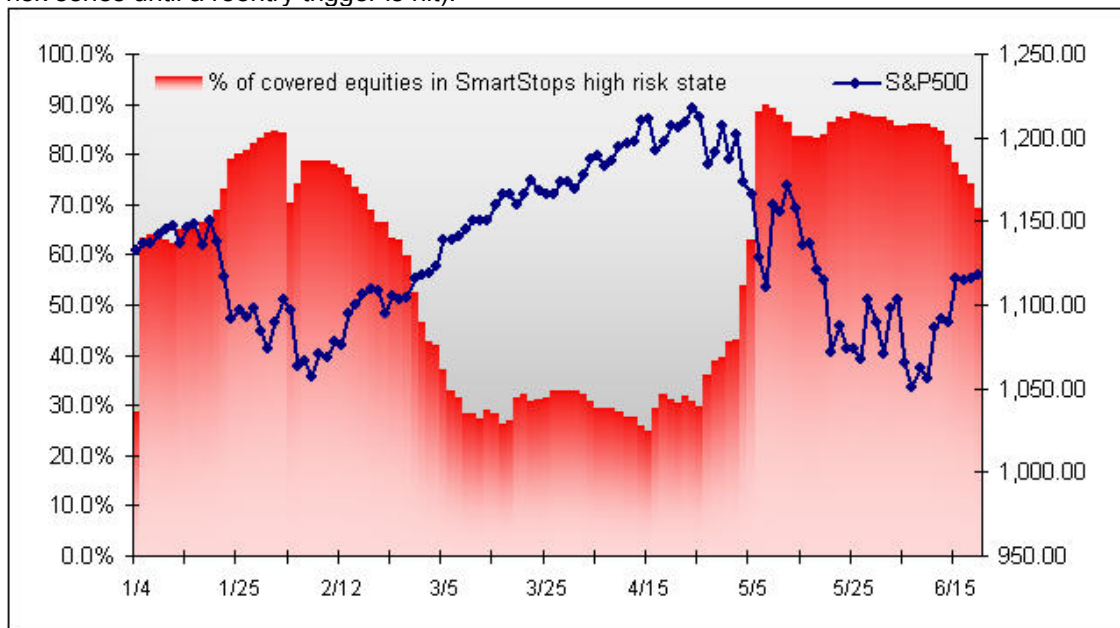
SmartStops Market Risk Report - Week ending Friday, June 20, 2010

Market Risk: **Above Normal But Moving Down**

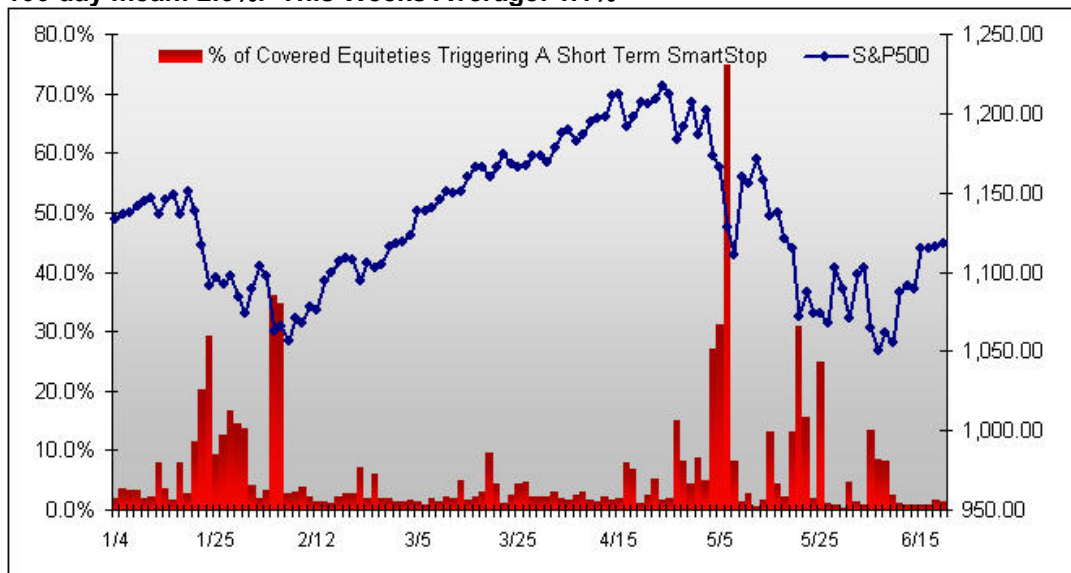
The market remains in a state of high risk but continued moving to a more normal risk state. At the end of last week, the percent of covered equities in the Above Normal Risk State was 69.3%, down from 84.5% the previous week and but still a far cry from the 30% range we experienced back in March.

The percent of covered equities triggering a risk alert on any given day remained low this week ranging between 0.8% and 1.4%.

Percent of covered equities designated by SmartStops to be in an above normal risk state day by day. (Equities are considered to be in an above normal state of risk from the first SmartStops exit trigger in a risk series until a reentry trigger is hit).



Percent of covered equities triggering their Short Term Exit (Risk Alert) day by day.
100 day mean: 2.6%. This Weeks Average: 1.1%



Some Equities Returning To Normal Risk Levels

As can be seen by the decline in the percent of equities in the above normal risk state, some equities have begun to return to a normal risk profile.

Following are few of the companies that triggered their SmartStops **Reentry** triggers last week indicating a return to what is a normal risk profile for that equity:

- NYSE Euronex (NYX)
- Boeing (BA)
- Conoco Phillips (COP)
- Caterpillar (CAT)
- EMC (EMC)
- Newmont Mining (NEM)
- American Axle & Manufacturing (AXL)
- Corning (GLW)

Always know your risk. Monitor - Alert - Protect.

Happy Investing

Your SmartStops.net Team

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