



# RGB Perspectives

June 18, 2018

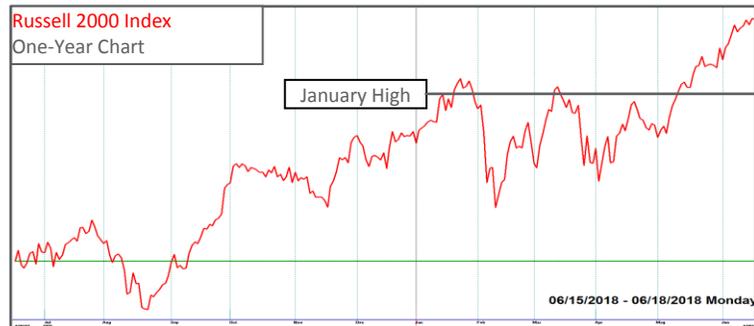
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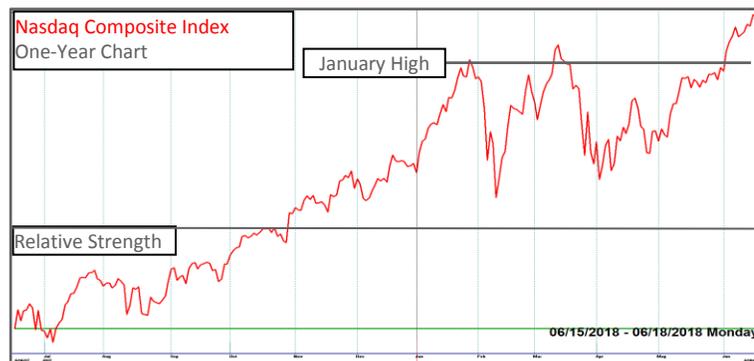
All clients and friends of RGB Capital Group are invited to attend our annual meeting scheduled for Saturday, September 29 in Los Angeles and Saturday, October 6 in San Diego. For details and online registration please use the following links: [Los Angeles Meeting Details and Registration](#) or [San Diego Meeting Details and Registration](#). If you would like to attend one of these meetings, you must register. For questions, please contact Lois at [lois@rgbcapitalgroup.com](mailto:lois@rgbcapitalgroup.com) or 858-367-5200.



The **S&P 500 Composite Index** trended right up to the upper bound of its multi-month trading range last week before turning down slightly over the past few trading days. It appears, at least for now, that the trading range that has defined the large-cap market environment for most of this year will endure for a while longer.



Not all areas of the market are trending sideways. The **Russell 2000 Index** of small-cap stocks broke above its January high about a month ago and continues to climb higher. It has notched another new high today.



Technology and growth stocks are also trending up. The **Nasdaq Composite Index** broke above its January high about two weeks ago.

The market advance over the last month has been selective. Small-cap, growth and technology stocks have been strong outperformers. The tariffs and potential retaliation from China has provided some headwinds for large-cap stocks. What I find encouraging, however, is that the discussion of trade wars drove the market down sharply just a few months ago where recent news has had much less of an impact on the market.

All of the RGB Capital Group models have some exposure to small-cap, growth and technology stocks. All of the RGB Capital Group models are up for the month of June.

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