

STOCK PORTFOLIOS

The Opportunity Model Portfolios select stocks based upon a rigorous set of rules in an effort to find where opportunity exists and then invest in it.

Market Guard[®] Opportunity Model Portfolios

The Market Guard model stock portfolios leverage a proprietary quantamental scoring system to rank every company within a specific investment universe.

Market Guard's unique methodology assigns scores based on multiple indicators that evaluate key dimensions influencing future stock performance, such as valuation, quality, leverage, and momentum.

The goal of this ranking system is to help identify the most likely outperformers within the investable universe, enabling Market Guard to construct a robust portfolio designed for long-term success.

Market Guard implements a proprietary individual stock portfolio strategy with two approaches:

Growth Strategy: (MG Opp)

The Market Guard Opportunity portfolio attempts to generate the greatest possible gain by filtering through the investment universe to find the stocks with the highest score. This strategy may be most appropriate for an investor seeking pure equity exposure with an emphasis on accumulation.

The belief is there's always opportunity in the market. This strategy is designed to find it.



Growth & Income Strategy: (MG Opp Div)

The Market Guard High Yield Dividend portfolio attempts to generate the greatest possible gains from companies offering a dividend by filtering through the investment universe to find the stocks with the highest score. This strategy may be most appropriate for an investor seeking pure equity exposure with an emphasis on accumulation with a dividend being paid.

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Market Guard's Quantamental Scoring System

Market Guard's Quantamental scoring system factors multiple price-based, technical and fundamental indicators measuring key dimensions such as:

Momentum

- Measures the speed and strength of price movements over time.
- Helps identify assets that are gaining upward momentum for potential investment opportunities.

Valuation

- Assesses whether an asset's market price is overvalued or undervalued compared to its intrinsic worth.
- Helps balance potential growth with reasonable price levels to minimize overvaluation risk.

Quality

- Examines financial health and operational efficiency.
- Ensures companies selected have sustainable business models and consistent performance.

Credit

- Evaluates a company's debt levels and creditworthiness.
- Helps ensure the portfolio avoids excessive exposure to companies with excessive levels of financial leverage or liquidity issues.

Income (MG Opp Div only)

- Focuses on dividend yields and payout sustainability.
- Identifies opportunities for yield-seeking investors, ensuring dividends are reliable and supported by the company's cash-flow generation.



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