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J2 CAPITAL
MANAGEMENT
RISK MANAGED RS LEADERS

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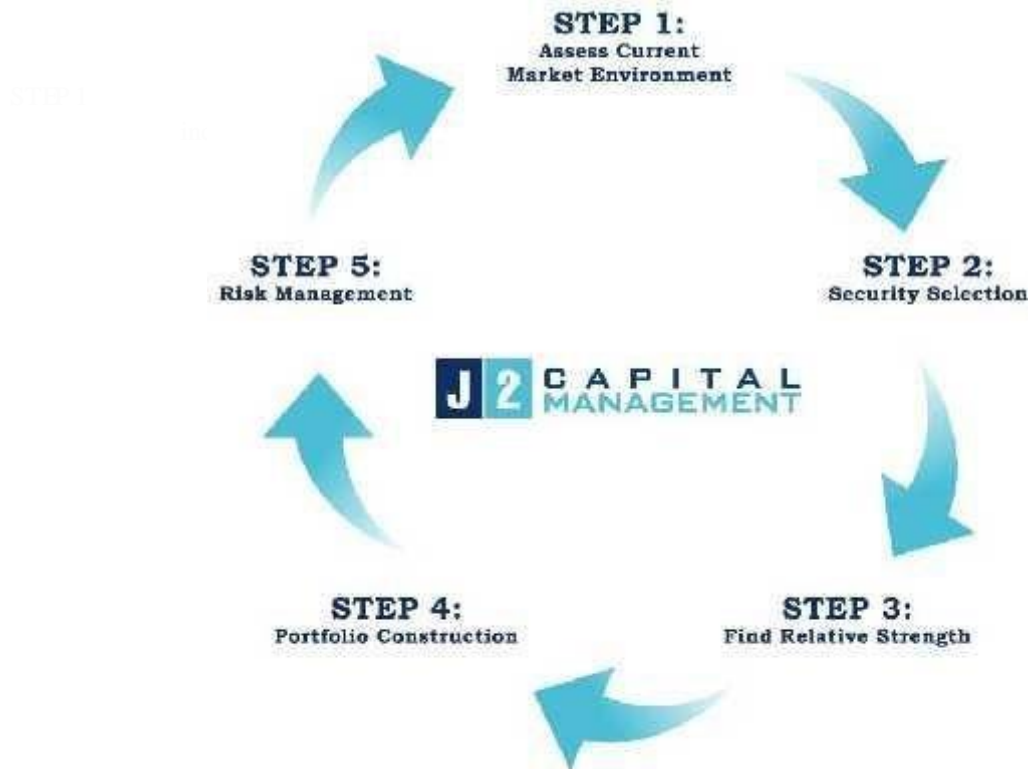


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Minimum Investment = \$75,000
Positions = up to 40
Best Fit Category = Tactical All Cap Growth

A long only momentum based stock strategy that seeks to buy high quality growth stocks exhibiting strong EPS and ROE. The universe is ranked based on J2's volatility adjusted relative strength methodology. The top 30-40 highest ranked stocks will be included in the portfolio. Positions will be allocated using J2's risk based allocation approach. The portfolio will flex between 0-40 positions and 0-100% equity depending on market environment using an absolute momentum signal on the overall US market.

The Process



Rebalanced Monthly

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These examples are stocks that have met the RS Leaders criteria and do not directly reflect current positions.

Investment advisory services offered through J2 Capital Management an SEC Registered Investment Advisor. Please remember that different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment or investment strategy will be profitable. Past performance may not be indicative of future results. Therefore, no current or prospective client should assume that future performance of any specific investment or investment strategy (including the investments and/or investment strategies recommended or undertaken by J2 Capital Management) will be profitable or equal the corresponding indicated performance level(s). Different types of investments involve varying degrees of risk

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