

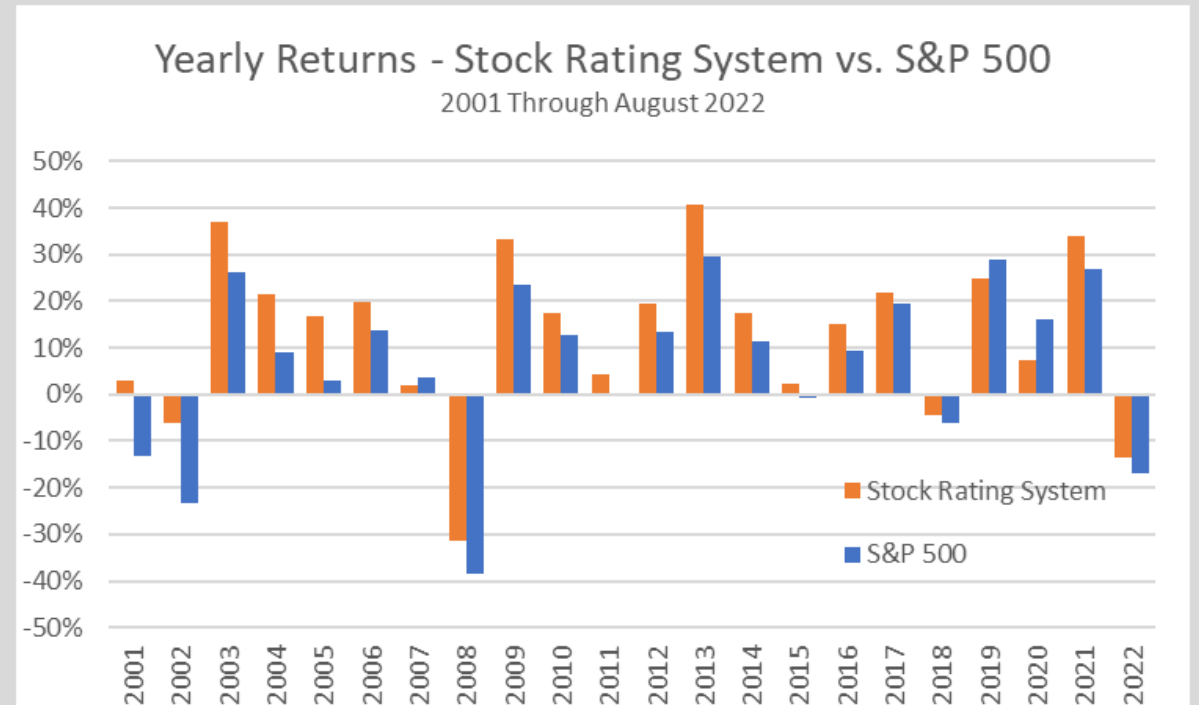
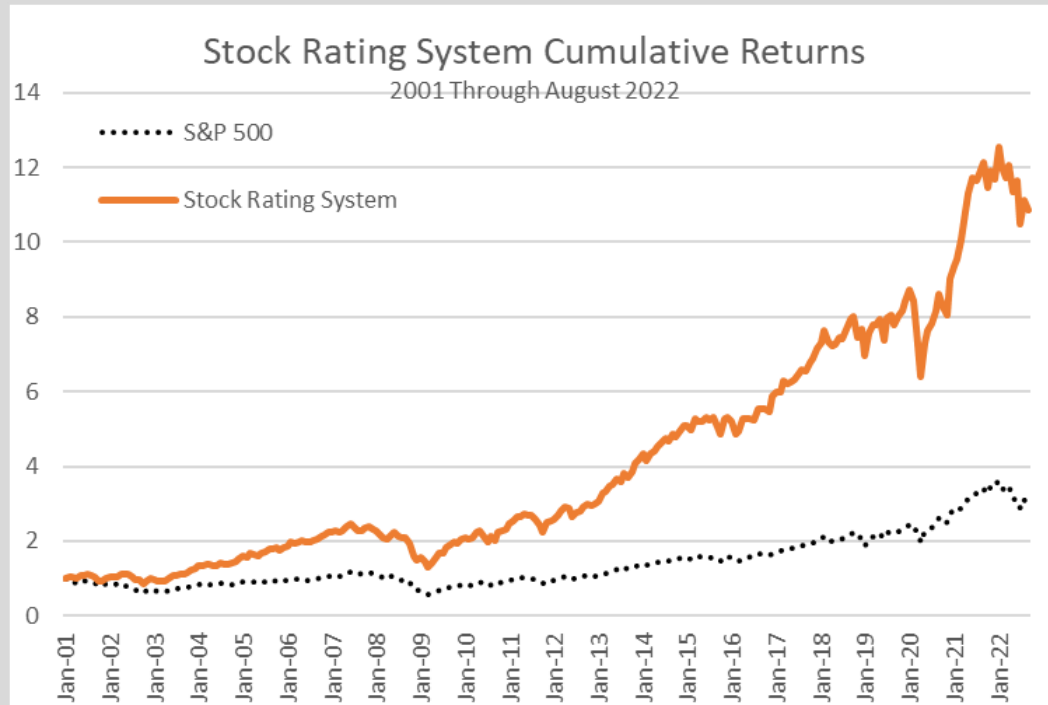
Quantitative Research Stock Rating System Webinar

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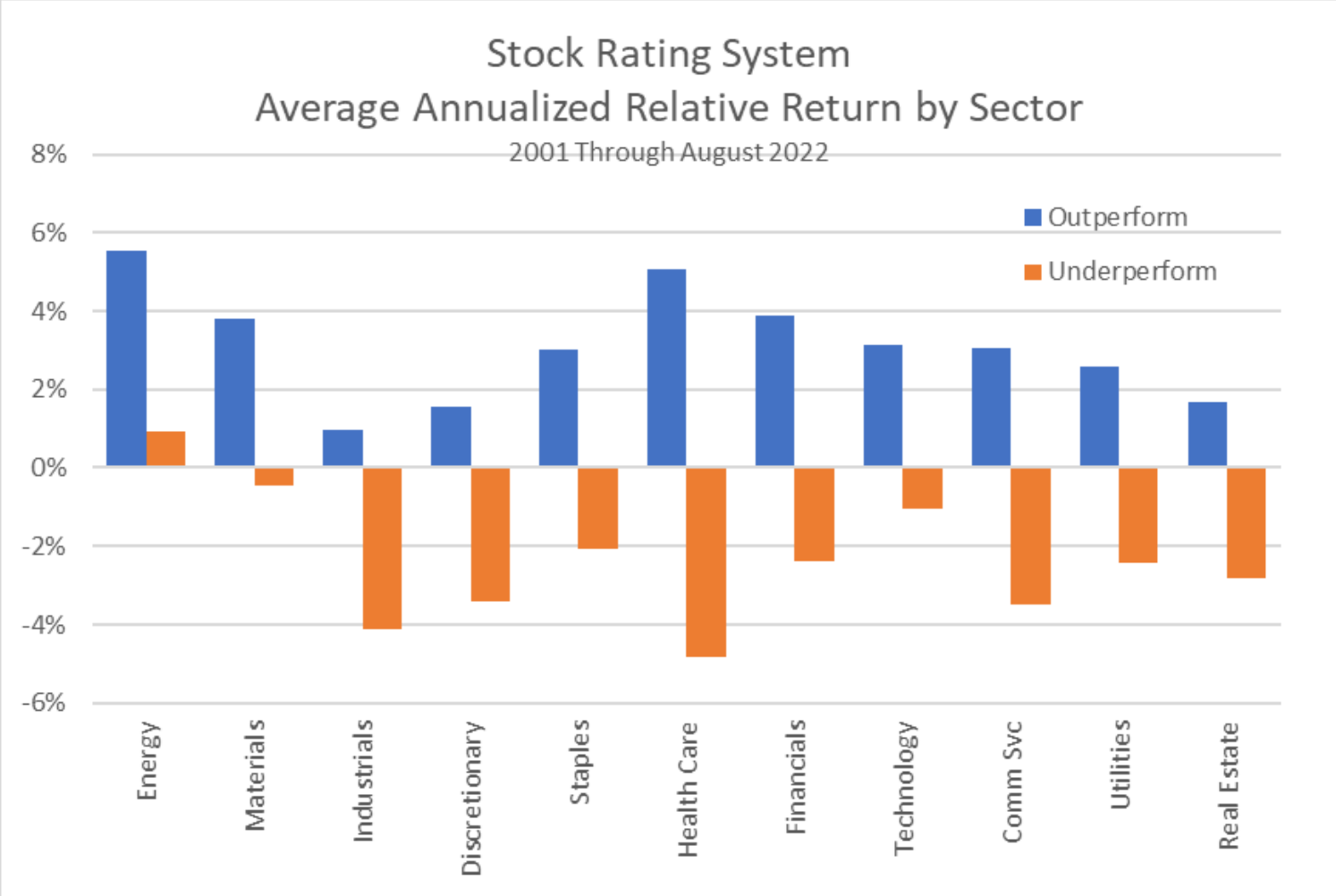
The Stock Rating System Has Produced Consistent Excess Return



Note: Left-hand chart shows the cumulative return of the basket of top-rated stocks from the quant rating system (orange line) and S&P 500 index (dotted black line). Right-hand chart shows the yearly returns for the S&P 500 (blue bars) and for the basket of top-rated stocks from the quant rating system (orange bars). Period of analysis is from 2001 through August 2022. Transaction costs are not considered.

Past returns do not guarantee future results.

Source: S&P, FactSet, FSInsight analysis.



Note: Shows average annualized return by sector for the top (blue bars) and bottom (orange bars) baskets from the stock rating system. Returns are shown relative to each sector’s average annualized return. Period of analysis is from 2001 through August 2022. Transaction costs are not considered.

Past returns do not guarantee future results.

Source: S&P, FactSet, FSInsight analysis.

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