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# BUILDING DURABLE WEALTH THROUGH RISK MANAGEMENT

Symons<sup>®</sup> Capital is an equity risk manager with a holistic risk/reward research process designed with a goal of building durable wealth through differentiated risk management. The result is protection-focused portfolios. By attempting to limit downside risk and preserve capital, a portfolio's purchasing power may be increased relative to benchmark indices.

The core of Symons<sup>®</sup> Capital's differentiated risk management investment process involves our blending of both macroeconomic and equity research. Our process may enable us to tilt market sector holdings away from risk, thereby potentially creating high Active Share, low Zephyr Pain Index, low Downside Market Capture, and other attractive risk metrics. Symons<sup>®</sup> Capital's ultimate goal is to build durable wealth through protection-focused portfolios.

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# WHY DO INVESTORS USE PRICE TO DETERMINE PRICE?

by **Colin Symons, CFA** | May 29, 2019

I feel like I witnessed a sadly common investor behavior tragedy over the last several weeks. Markets kept going up in April for a variety of reasons. In my opinion, probably the primary reason is that people started getting nervous that the market was going up without them. They started trying to figure out why that was.

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## MOST RECENT VIDEO POST

# HOW TO MANAGE AND REDUCE DRAWDOWN RISK:

A presentation from April 24th, 2019 by **Colin Symons, CFA**

1ST QUARTER 2019 CONFERENCE CALL (APRIL 29, 2019)

00:00

00:00

CURRENT INVESTMENT LETTER (APRIL 2019)

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