



Tactical Index Solutions

A range of single-asset and multi-asset indices that provides a highly sophisticated form of diversification.

Index	Annual Sharpe	Rolling 12 Months
ProfitScore Alternative Income (PSAI)_(index/2)	↑ 1.67	↑ 2.98%
Tactical Arbitrage High Yield Bond (THYB)_(index/3)	↑ 1.23	↑ 4.15%
Long/Short Credit Default (LSCD)_(index/4)	↑ 1.12	↑ 0.81%
Long/Short US Treasuries (LSGB)_(index/5)	↑ 1.08	↑ 2.72%

ProfitScore Offers

- ✓ Data-driven investment strategies that exploit repeating tendencies in investment behavior
- ✓ Multi-model strategies that mitigate market, sector, industry, company and strategy specific risk
- ✓ An active framework to review, evaluate, and manage risk every day
- ✓ Liquid index solutions designed to be easily replicated by product partners and distribution firms



- ✔ Quant-based investment models that can be sourced directly into existing investment processes

Consulting and Advisory Solutions

ProfitScore's multi-model investment strategies can be sourced individually or combined in various ways on different opportunity sets to support the needs of your organization. Here are some ways we can help:

- ✔ Enhance the reliability of your firm's investment performance
- ✔ Expand your firm's product line-up by offering unique absolute return portfolios
- ✔ Reduce investment return volatility in difficult market environments
- ✔ Add quantitative methods as one of your firm's core competencies

If you wish to learn more

about our organization or discuss your specific portfolio needs, please contact us by clicking here

 [Location \(/contact/\)](/contact/)

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Our Office

ProfitScore Capital Management, Inc.

1028 S Bridgeway Pl, Suite 120

Eagle, ID, 83616

Driving Directions: [Google Map Link](#)

(<https://www.google.com/maps/place/1028+S+Bridgeway+Pl,+Eagle,+ID+83616/@43.6866913,-116.3521148,17z/data=!3m1!4b1!4m5!3m4!116.3499261>)

800-496-4511

800-695-4960

Consulting Solutions

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