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Transforming Beta into Alpha

Invest with us (<http://anchorpath.com/contact/>)

AnchorPath Financial, LLC is an investment management firm with a new approach to downside risk control. We implement proprietary pro-active risk control with modest leverage which enables our funds to outperform the equity markets with lower downside risk.

Today's Shortcomings

- Most alternative approaches are no longer effective
- Back-tested quantitative algorithms are flawed and seldom work well in a live environment
- Failure to control short-term risk negatively impacts long term results

Our Countermeasures

- Implement systematic pro-active downside risk control
- Integrate multiple risk control techniques
- Apply sophisticated use of exchange traded instruments

Transforming Beta into Alpha:
We turn market exposure into excess returns

Learn More (anchorpath.com/contact)

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