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Quality: Return on Invested Capital
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Value: Focus on Free Cash Flow
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Value: Exploiting Phenomena
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Value: The Sweet Spot
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Knowledge. Perspective. Opportunity.

At Alpha Quant Advisors, LLC (formerly known as Crest Investment Partners, LLC), we believe that new perspectives on the markets are crucial to take advantage of investment opportunities. Our investment strategies are the direct result of applying the knowledge we gain through our research process.

Our data-driven approach, based on extensive portfolio simulations, drives strategy development and management. We identify, quantify, validate, and exploit persistent statistical relationships. This systematic approach to investing insulates us from noise and emotions and enables us to focus on the relevant drivers of investment performance.

Ultimately, successful investing requires pre-commitment, discipline and a contrarian mindset. Our philosophy and process equip us for such a challenging undertaking.