



[REQUEST A FREE COPY OF OUR BOOK](#)

[Risk Management & Media](#)

[Client Login](#)

[ABOUT](#)

[THE SPC DIFFERENCE](#)

[OUR SERVICES](#)

[CORPORATE 401K MANAGEMENT](#)

[RESOURCES](#)

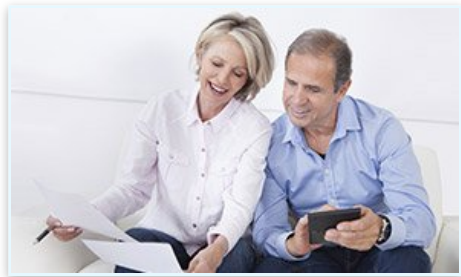
[CONTACT US](#)



## What We Do

We understand the unique challenges that come with managing wealth

### THE SPC DIFFERENCE



### OUR SERVICES



# Is your current portfolio in line with your risk appetite?

We use quantitative analysis to shrink the "behavior gap" that is all too common in investing. Behavior gap is the difference between investment return and investor return which is a direct result of incorrectly timing when to enter and exit investments. Our experienced portfolio managers utilize Riskalyze to avoid panicking during market downturns or performance chasing. By capturing an investor's specific Risk Number, we can build a risk-adjusted portfolio to maximize potential return while controlling market exposure.

Name

Email

Phone

Comments

SUBMIT

What is your Risk Number?



Capture your risk tolerance and see if your portfolio fits you.

Free Portfolio Risk Analysis

## About Southport Capital



At Southport Capital, we understand the unique challenges that come with managing wealth. For more than 25 years, we have served as a trusted partner.

## Navigation

## Newsletter Subscription

Sign up for our Newsletter

Email

SUBSCRIBE

Copyright 2019. All Rights Reserved.



Website Design by [Altastreet](#)

Information provided herein has been obtained from sources that are deemed to be reliable. Southport Capital makes no guarantees, express or implied, as to the accuracy or completeness thereof. Past performance is not a guarantee of future performance. The material has been prepared for informational purposes only and is not an offer to buy or sell or a solicitation of any offer to buy or sell any security or other financial instrument, or to participate in any trading strategy. The securities/instruments discussed in this material may not be suitable for all investors. The appropriateness of a particular investment or strategy will depend on an investor's individual circumstances and objectives. This material does not provide individually tailored investment advice or offer tax, regulatory, accounting or legal advice. Third-party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data they provide and shall not have liability for any damages of any kind relating to such data. Please contact our office at 423-664-4510 . You can also visit our website at <http://www.southportcapital.com/> For a complete ADV visit the SEC website.



This communication is strictly intended for individuals residing in the state(s) of CA, FL, GA, KY, LA, NC, SC, TN, TX, IL, MT, and WI. No offers may be made or accepted from any resident outside the specific states referenced.