

Finding Undervalued Growth By An Experienced Portfolio Manager

CONTACT US

(212) 490-3380

We Specialize in "Kick the Tires" Research



Philosophy

At TCM we look for under-appreciated and **undervalued growth companies**. We seek companies which are **undergoing change** that will lead to **better than expected earnings over the next 2-5 years**.



Focus

Our focus includes **original top down macroeconomic research** and **"bottoms up" stock selection**. We look for industries or companies that will **benefit disproportionately from fundamental strategic change**.



Process

We perform **"kick the tires"** research to find out what is really going on in a target company. This requires **meeting management**, asking better questions to get better answers, and **shopping the product or service** as consumers. We see 100s of managements a year, generating new candidates that challenge existing positions **and keep the portfolio fresh**.

Contact Us

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