

Octane™

Tired of stock recommendations that don't deliver returns? Octane™ is a daily stock recommendation service powered by Octane™ investment technology focused on the US stock markets.

What you get:

- Superior buy recommendations without risk adjustment
- 6 daily stock picks from a strategy with historical annual return of +45%

What to expect:

- If you build a portfolio based on Octane™ with 20-30 stocks, you should see a return of +2.0 % the first month.

2xcellence portfolio holdings™

2xcellence™ is a risk-adjusted stock portfolio powered by the 2xcellence™ investment technology and focused on the US stock markets. The portfolio is risk-adjusted to provide the optimal risk/reward ratio with monthly portfolio maintenance.

What you get:

- A PDF with 17 strong buy recommendations and additional investment information
- A risk/reward-optimized stock portfolio with hedged downside risk
- Easy-to-use stock portfolio updates that requires monthly maintenance
- Monthly e-mail alerts with a portfolio update
- Portfolio holdings that historically outperforms the market with an annual return of +30% per year

What to expect:

- If you build a portfolio based on 2xcellence™ with 20-30 stocks, you should see a return of +2.0 % the first month
- The stock picks in the 2xcellence™ portfolio are optimized with regard to downside risk so you can invest with confidence and stay invested at all times.

About the Octane™ and 2xcellence™ Investment Technologies

The core investment technology is based on software algorithms with two main components:

- A backtested value approach and identification of value stocks that match certain growth patterns. The value strategy use fundamental data to determine if a company is undervalued at the current price
- An advanced optimization framework that select superior stocks that will outperform the market in the short-term and long-term based on value, growth, momentum as well as breakout profiles

To maintain a low risk of the overall portfolio, stock diversification is used across all securities and limited maximum position size is used together with low volatility optimization. The stock portfolios are monitored to be diversified across industries and investment strategies.