

# Capital Tells

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DA \$878.35 ▲4.12%    SPY \$524.18 ▼0.43%    TSLA \$184.90 ▼1.88%    AMZN \$192.45 ▲1.24%    META \$528.66 ▲3.07%    GOOGL \$170.12 ▼0.61%    BRK.B \$403.12

# Stock Market Game (SMG)

Carmel High School

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# Table of Contents

I. Portfolio Overview	4
II. Analysis of Portfolio Performance	6
III. Rationale	
A. Explanation of Prior Research	10
B. Strategy used to Diversify Portfolio	12
C. How Selected Stocks/Funds Fit Strategy	14
IV. Conclusion and Findings	
A. Explanation of Strategy Effectiveness	16
B. Proposed Changes in Strategy for Future	18
Investments	19
V. Bibliography	20
VI. Appendix	

# Capital Tells - Overview



*\*The market doesn't reward the lucky. It rewards those who can read the table.*

At Capital Tells, we treat the market like the game of poker.

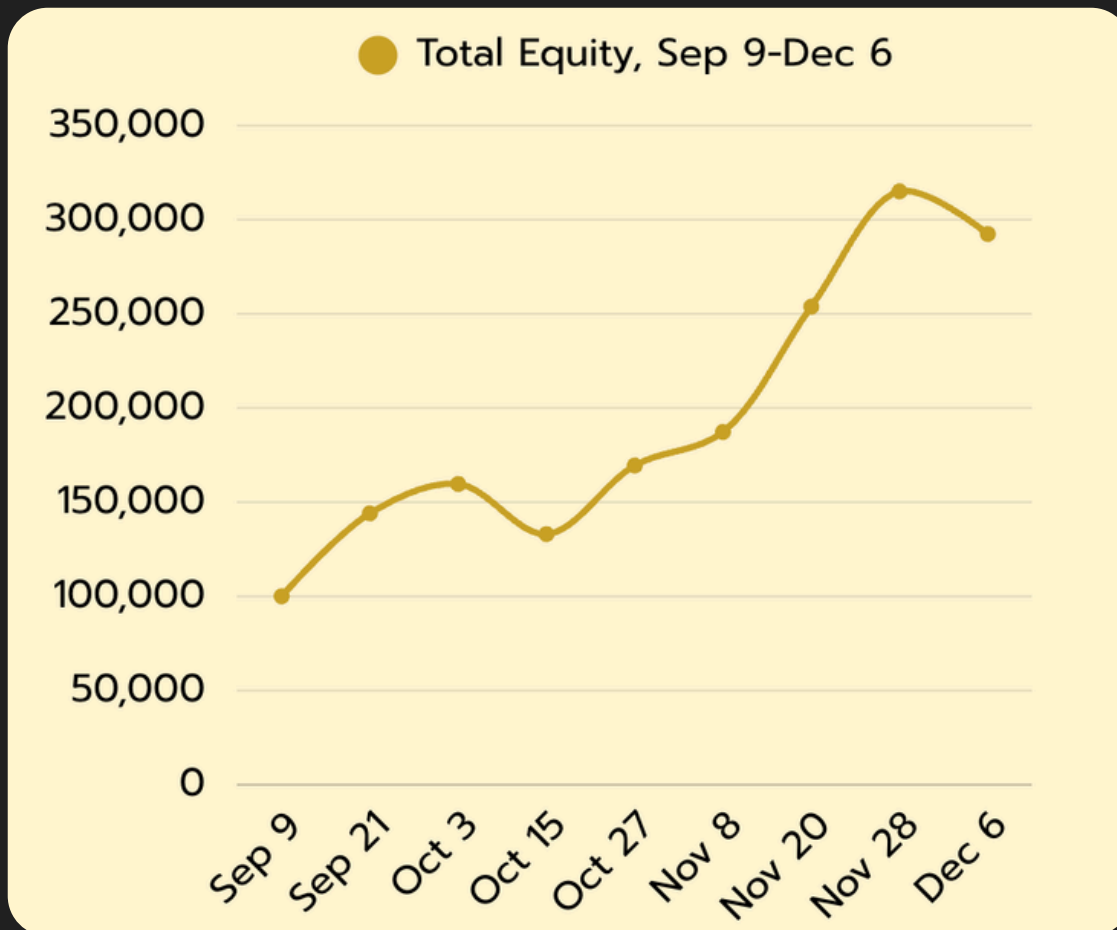
An investor's initial instinct on a company might feel weak; it might feel strong. But feeling *isn't* knowing.

The best hand in poker means nothing if you can't read the table. At Capital Tells, we have formulated the blueprint that allows us to read the market.

99<sup>th</sup> Percentile Portfolio

Ending equity: \$292,378.28

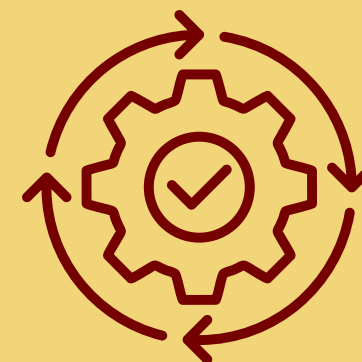
186.6% above the S&P 500



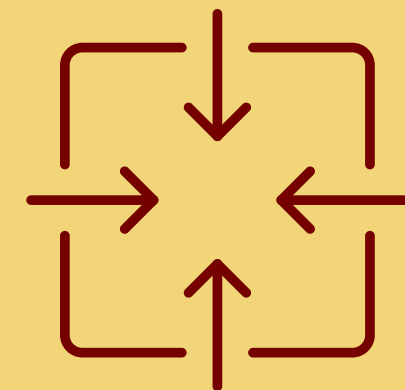
**Stage 1:**  
*Blueprint*



**Stage 2:**  
*Revision*



**Stage 3:**  
*Convergence*



# Why Capital Tells?



Z Capitalgroup

*\*Our investment philosophy*

AB Associates

Fund X



Y Investments

**Capital Tells**

Stock Market = Poker Table, Hedge Funds = Players

When Capital Tells sits down at the poker table, we don't play poker. We play the table.