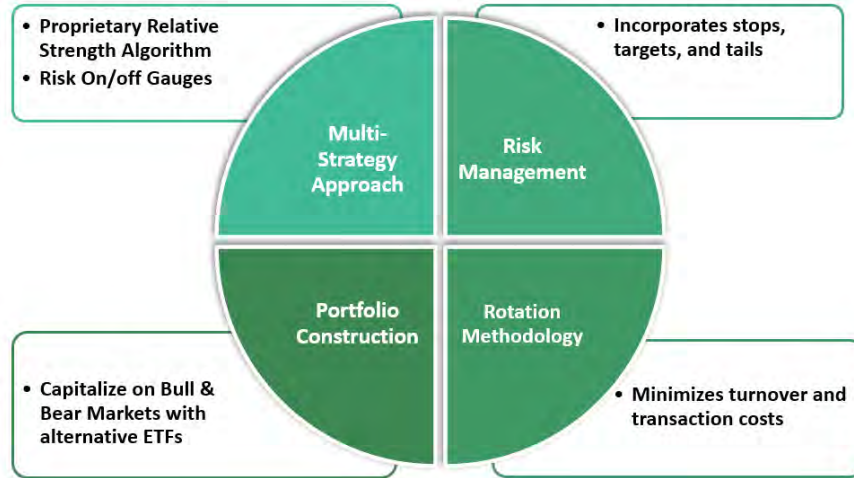


MarketGauge Small Cap All Stars Model

The Small Cap All Stars model is a quantitative strategy that MarketGauge developed that combines the concept of trend strength, momentum, and ranking. The model ranks the Russell 2000 components based on a growth criteria and proprietary Trend Strength Indicator (TSI) and rotates monthly into the 5 leading stocks. All positions are managed with stops and targets.



Small Cap All Stars



Client Risk Profile	Activity Frequency		Market Exposure		Notes
	Scheduled	Unscheduled	In	Out	
Model designed to meet or beat the Russell 2000 Index with better risk profile.	Typically have 1-5 Position changes at the start of each month	Each position could hit a stop or multiple targets. Stops and targets are published ahead of time.	Portfolio tends to be highly invested at the start of each month.	Typically exit a significant portion of the portfolio over the course of month through stops and targets.	Trades stocks found in Russell 2000 which include some with low volume and high volatility. Multiple trade events can happen in the same day. Average hold time is around 35 days.