



EPM Financial

Quant Report - August 08, 2025

Portfolio Metrics Summary Over A 3 Year Time Frame

Ticker	Price	P/E Ratio	ROE	200d MA	Alpha	Up/Down Ratio
BUFR	32.39	26.766595	0.3461311	30.506225	nan	1.110712
CGDV	40.86	26.795284	0.3168307	36.72005	nan	1.223183
FLQM	55.19	18.099548	0.3239496	54.524775	nan	0.788252
AUSF	45.14	15.556938	0.1808963	43.377745	nan	1.198377
SDVD	21.04	15.28351	0.2205965	21.158764	nan	1.037441
DIVO	43.03	23.769907	0.3520589	41.34545	nan	0.979489
QQA	51.03	33.1675	0.3563768	49.007923	nan	2.940316
XLG	53.77	29.62085	0.4116822	49.1493	nan	1.095209
TMFC	66.12	32.020493	0.3972115	59.65866	nan	1.203034
EFAA	51.41	16.980812	0.1660631	49.203848	nan	19.577281
LVHI	33.635	11.575414	0.1517639	31.740775	nan	2.128923
SGIIX	77.89	17.975912	0.1810879	72.8706	nan	1.094723
JFNIX	66.82	27.122322	0.155002	70.147	nan	0.669587
SHLD	61.29	30.7031	0.2126926	46.5426	nan	-2.241908
IXJ	85.82	24.3309	0.3078624	89.2404	nan	0.57493
VSMIX	26.94	16.377334	0.1036797	25.9462	nan	0.953031
TGVIX	32.2	18.05706	0.1613432	28.96395	nan	1.204355
LCTIX	11.08	nan	nan	11.1408	nan	-1.005587
WCPBX	9.59	nan	nan	9.60885	nan	1.308433
PRWCX	37.68	31.92848	0.2539131	36.1919	nan	1.014389
LBIIX	8.18	nan	nan	8.12795	nan	1.248817
ADVNX	9.65	24.888004	0.1509632	9.52165	nan	2.094743
EVTR	50.915	nan	nan	50.410102	nan	0.683924
MFIIX	5.89	nan	nan	5.88105	nan	1.198838
SUBFX	12.74	nan	nan	12.46135	nan	1.688695
KORP	46.96	nan	nan	46.441666	nan	1.358318
OMFYX	6.44	nan	nan	6.72785	nan	0.962644
MTFGX	9.27	nan	nan	9.3931	nan	1.255917



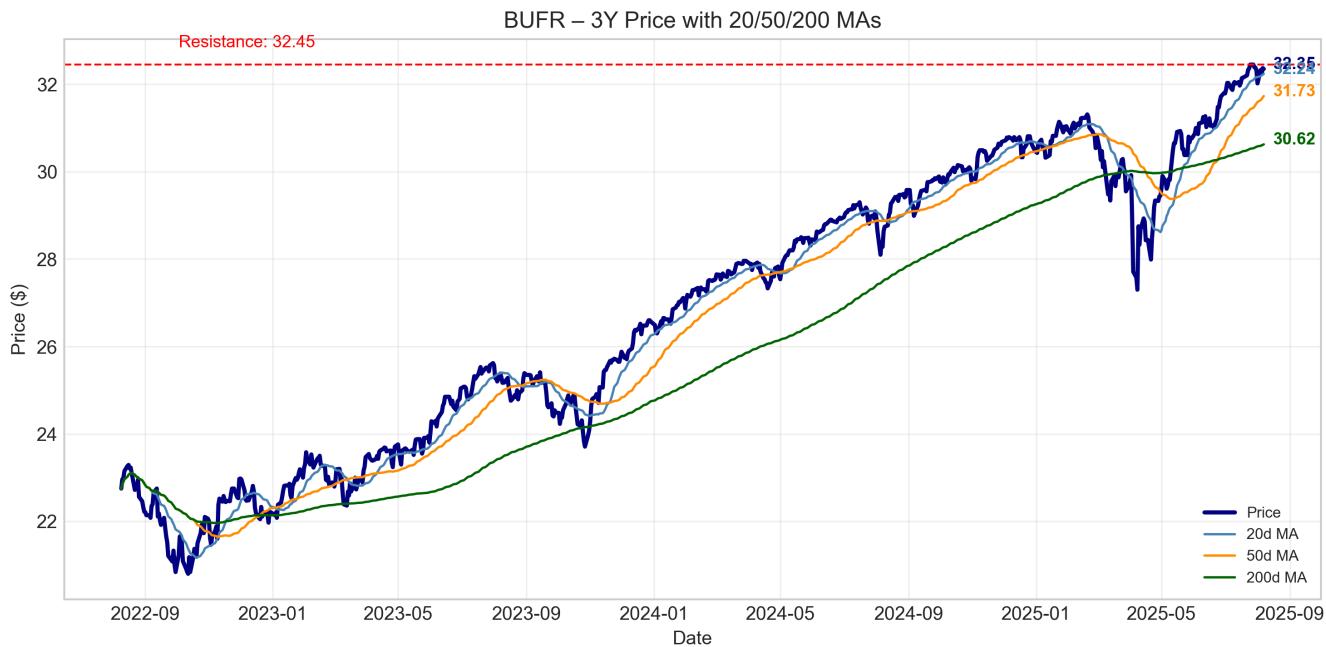
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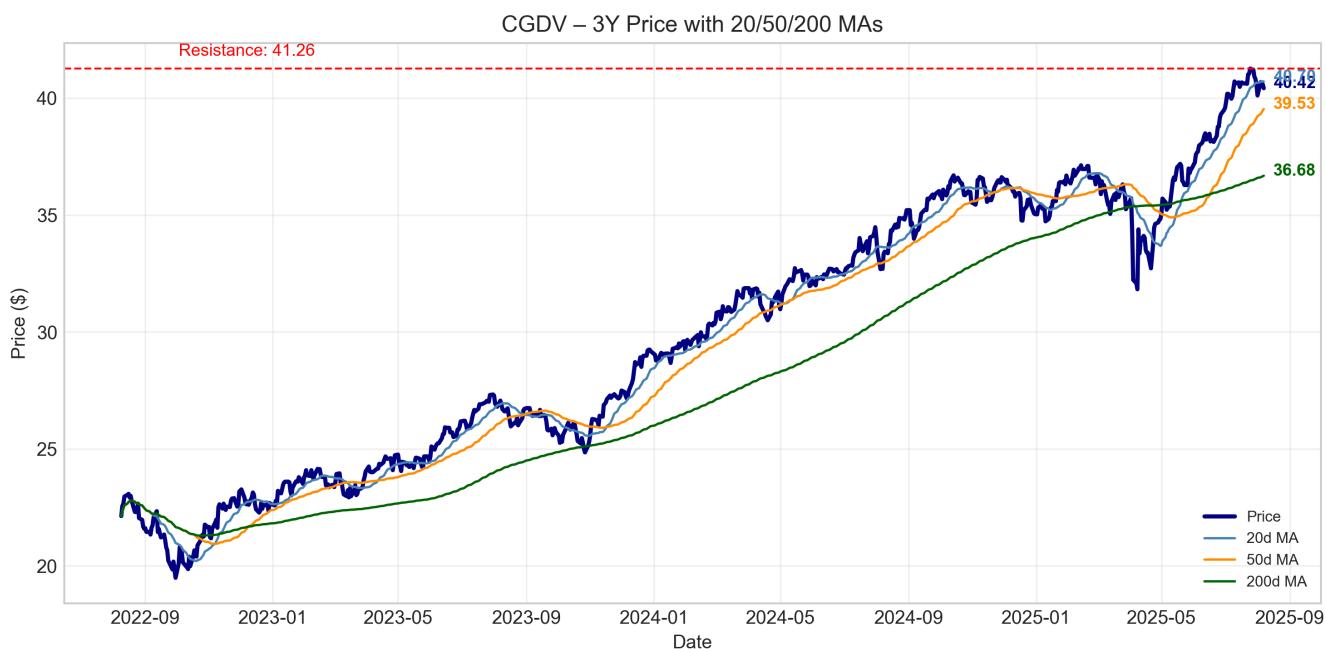
JHPI	22.63	nan	nan	22.651387	nan	2.01671
JHMB	21.65	nan	nan	21.702804	nan	1.193328
JMST	50.965	nan	nan	50.796797	nan	-4.574348
JSI	52.5	17.953321	0.445697	52.070771	nan	12.505328
FDUIX	9.85	nan	nan	10.222	nan	9.187724

Fund Price Charts

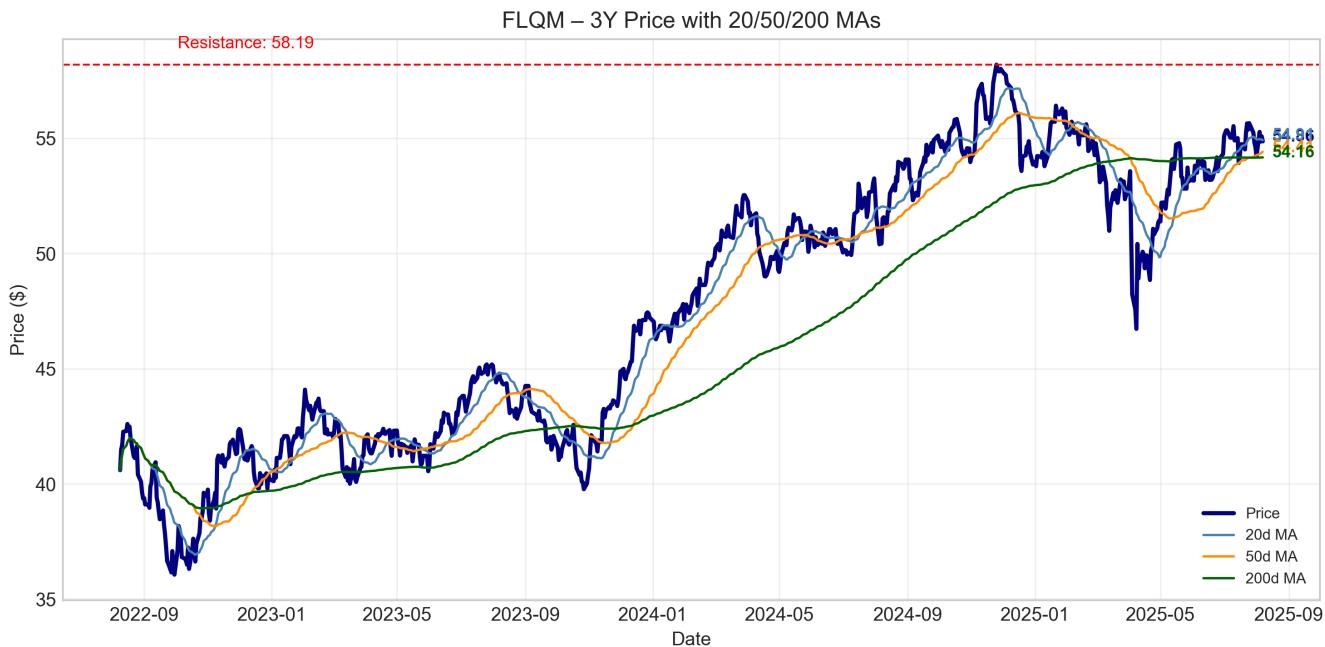
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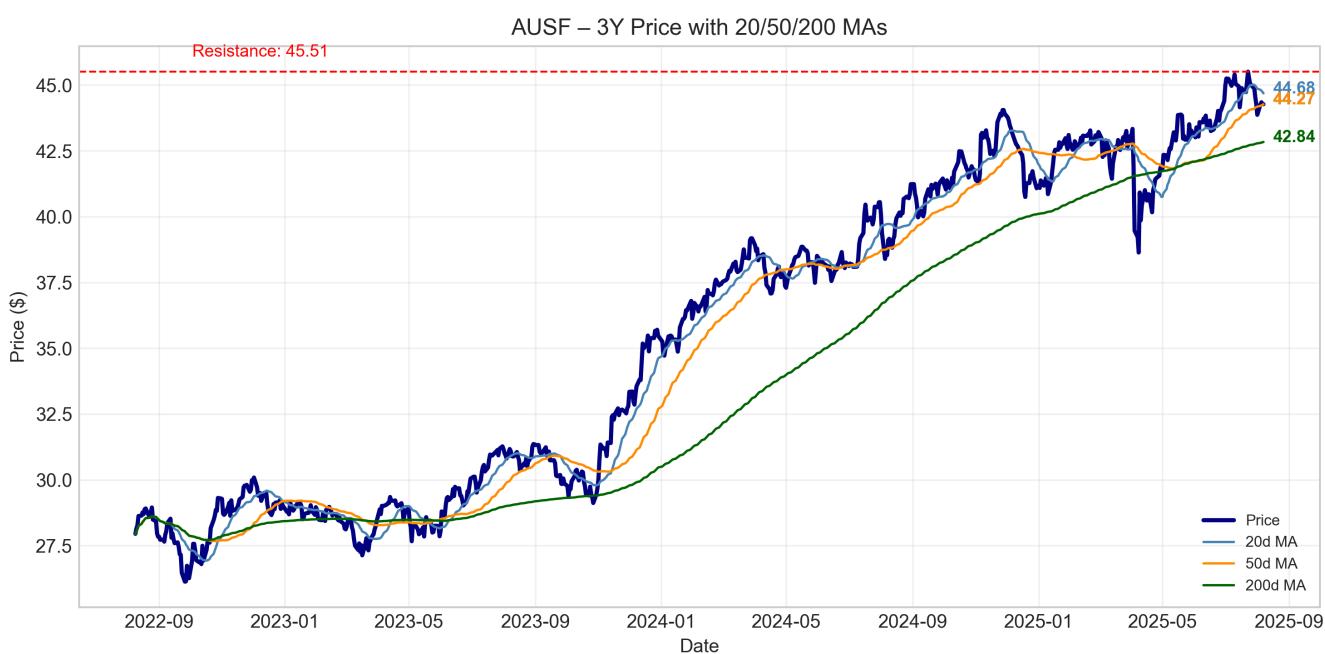
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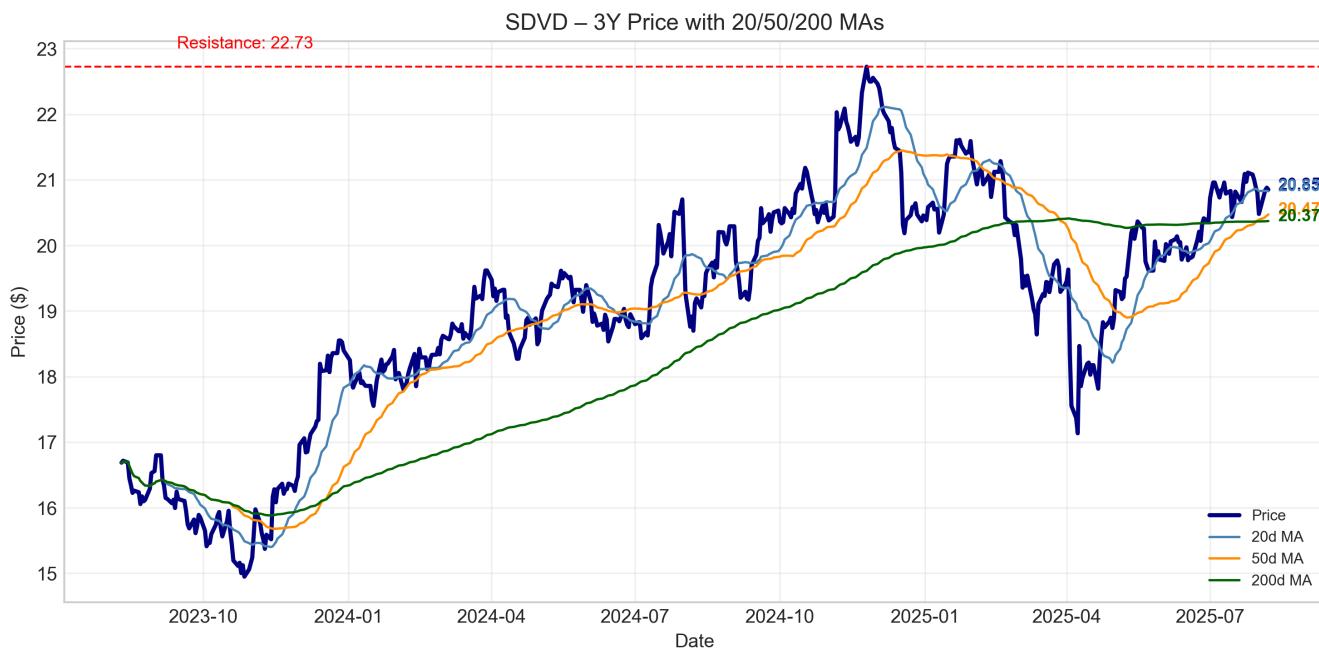
FLQM



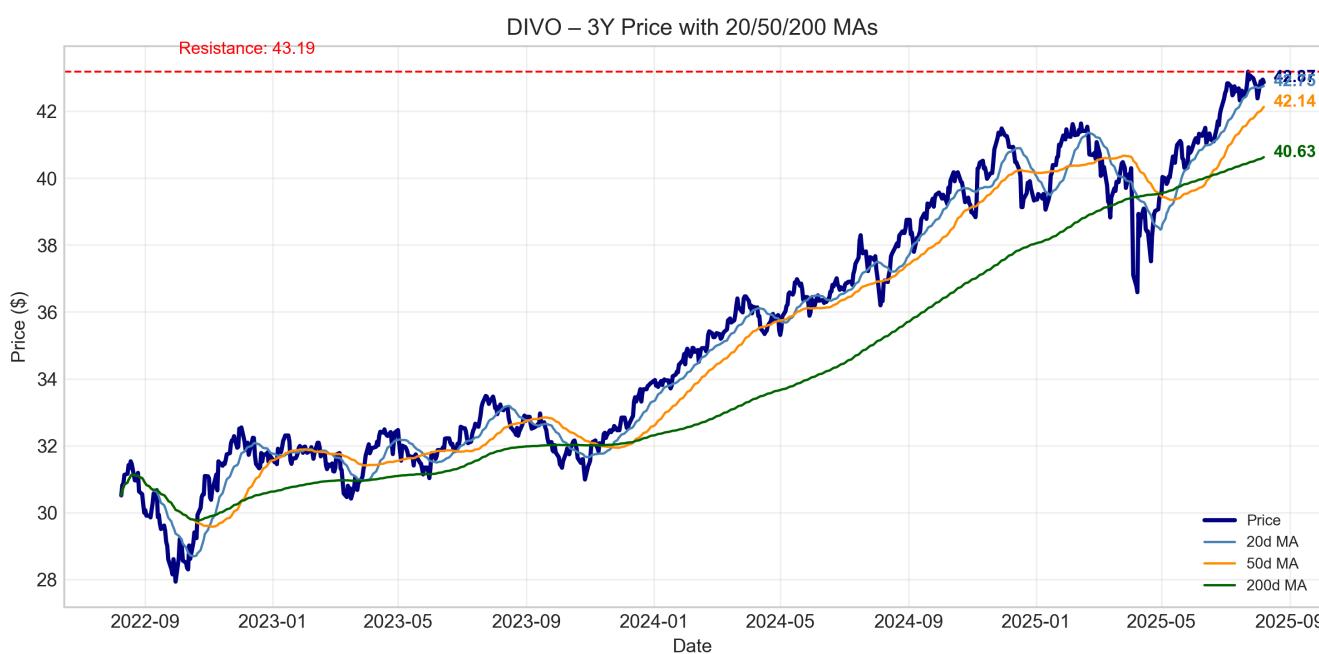
AUSF



SDVD



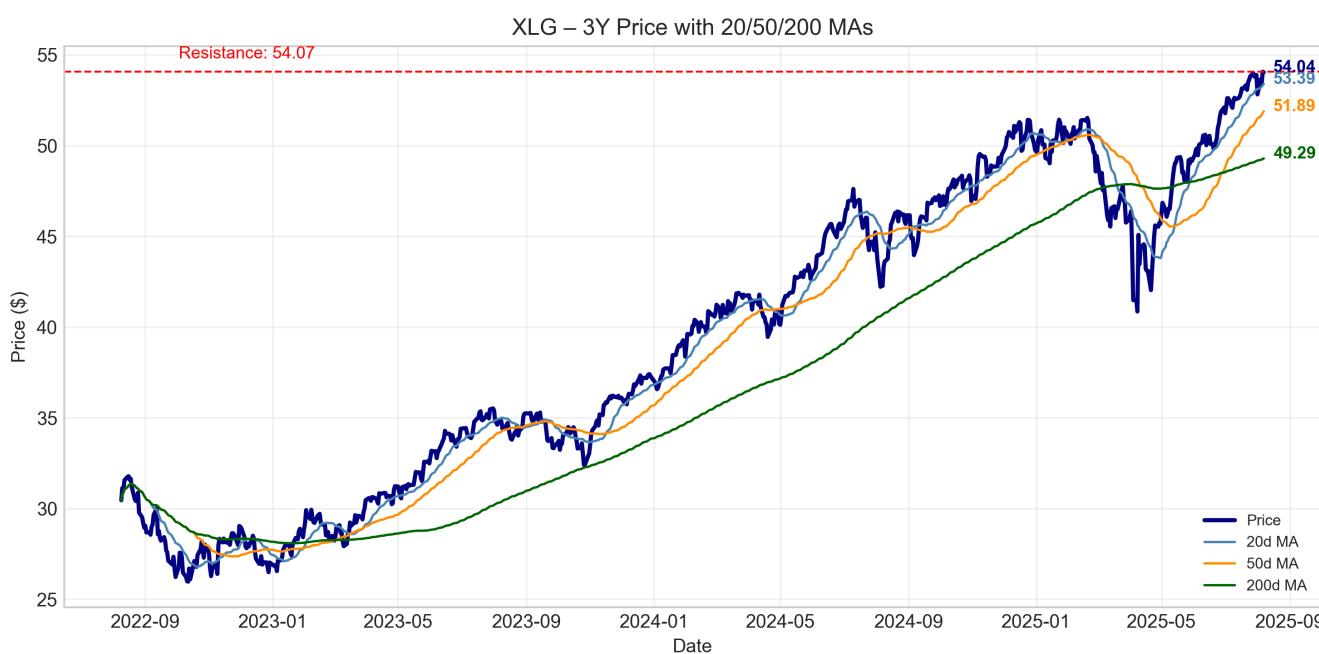
DIVO



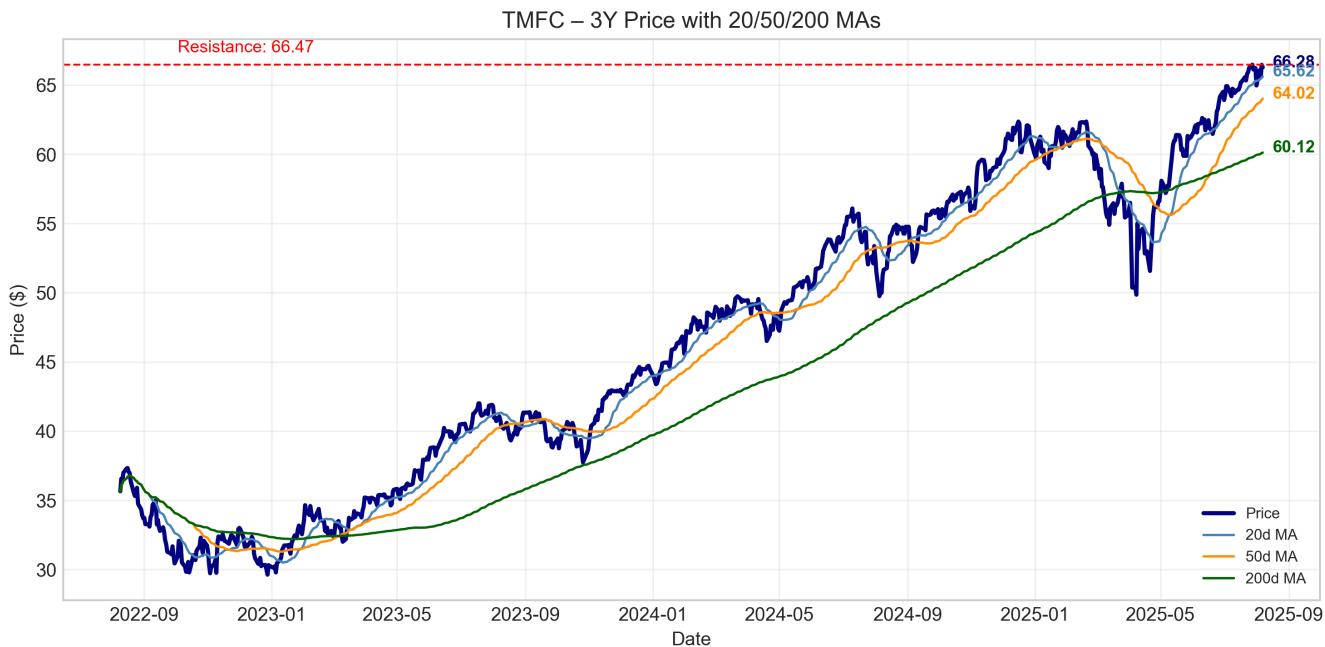
QQA



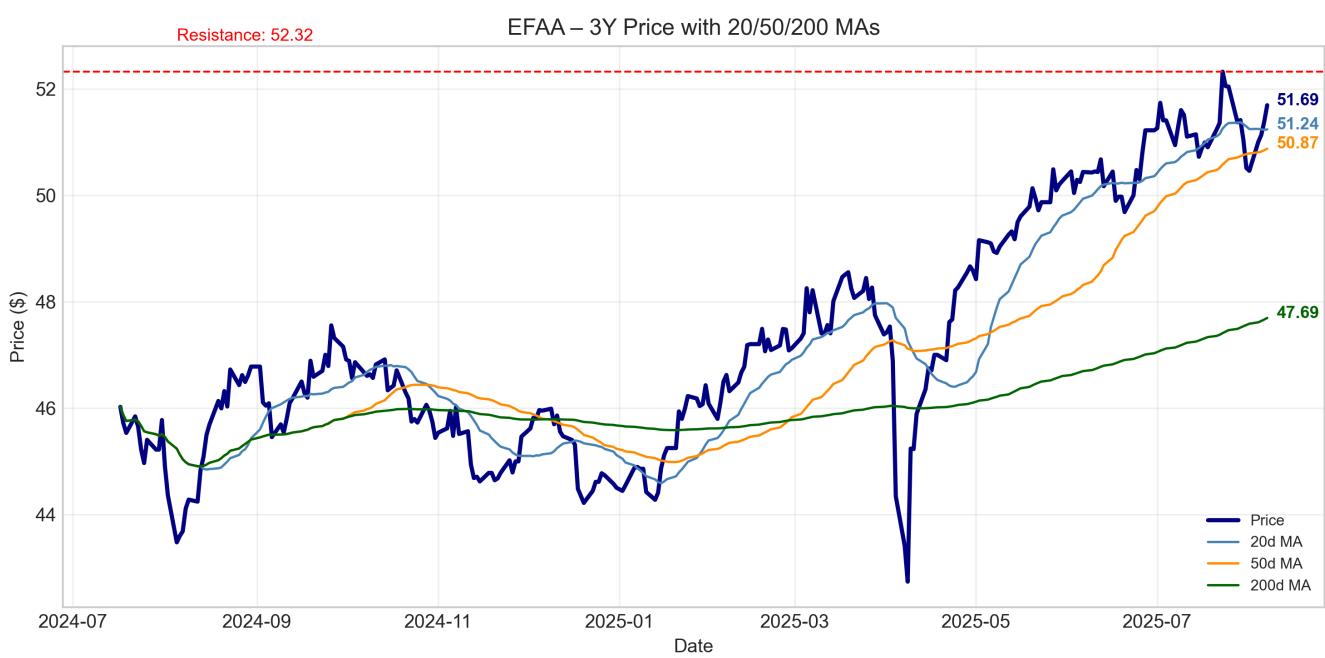
XLG



TMFC



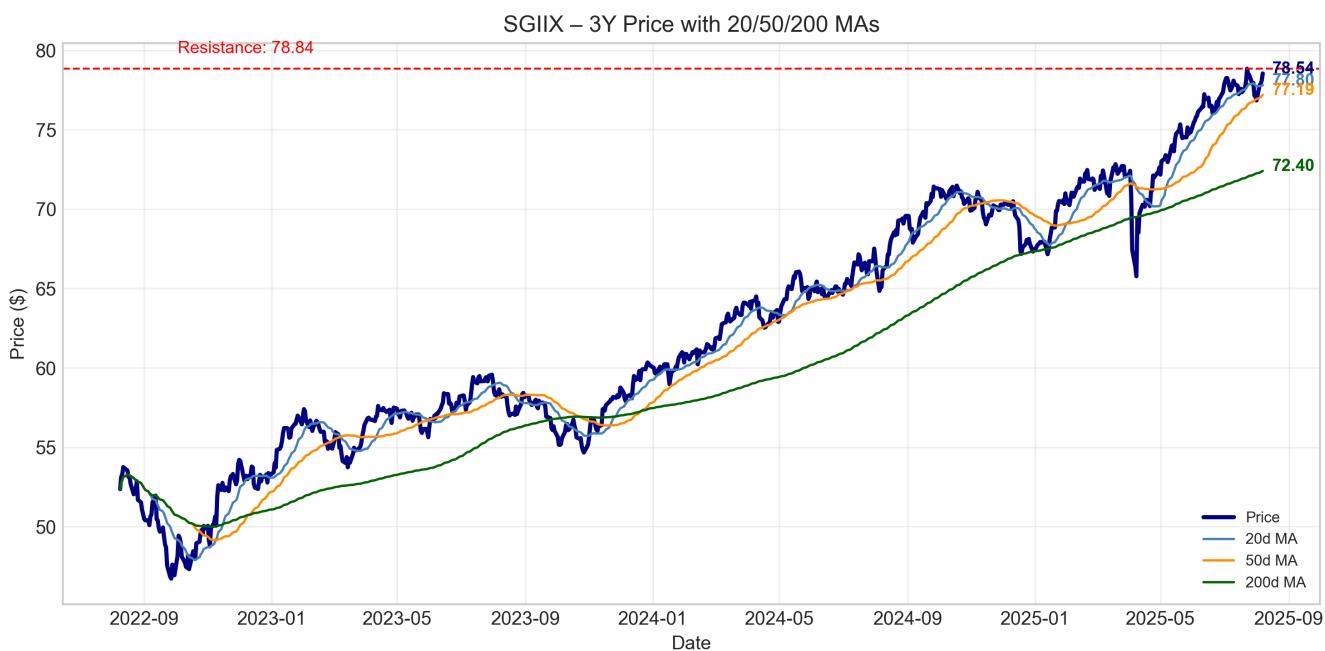
EFAA



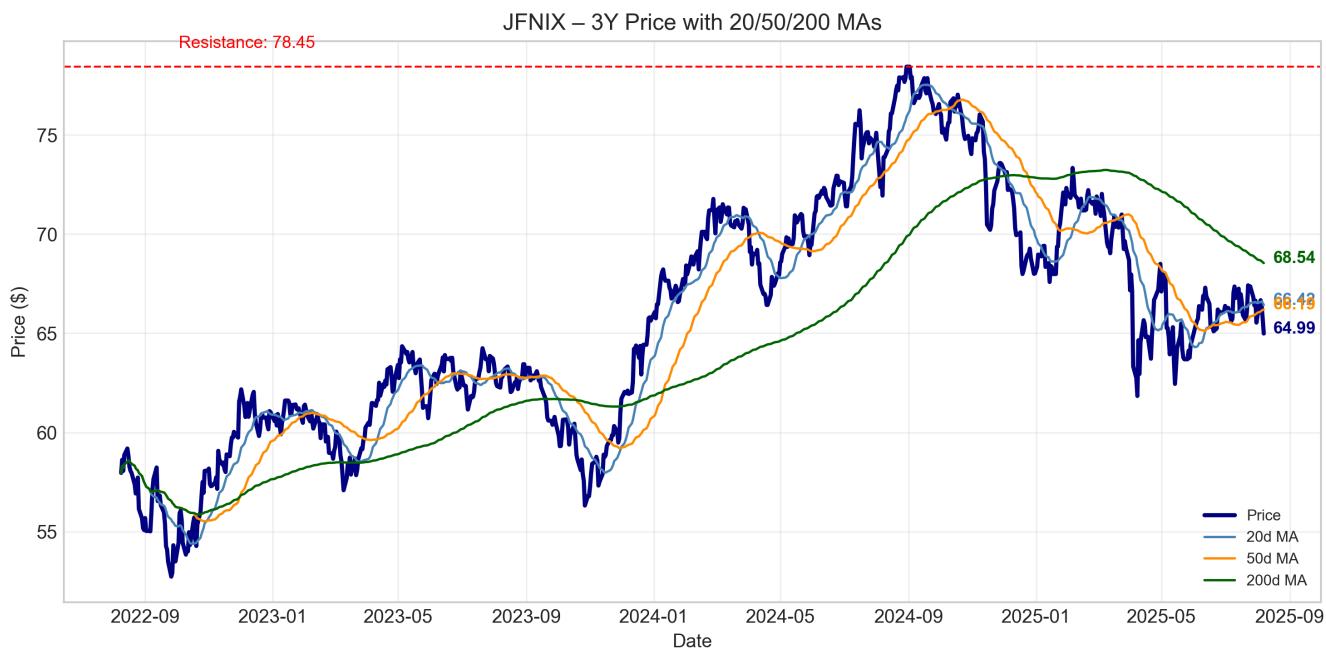
LVHI



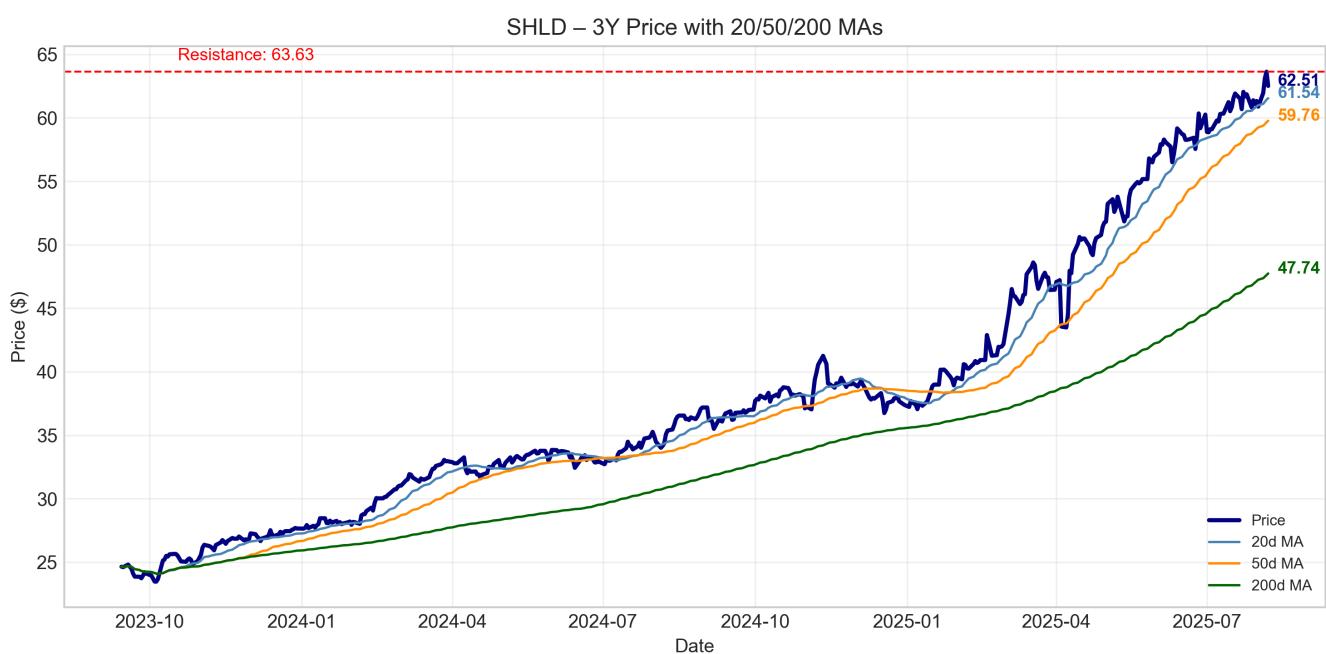
SGIIX



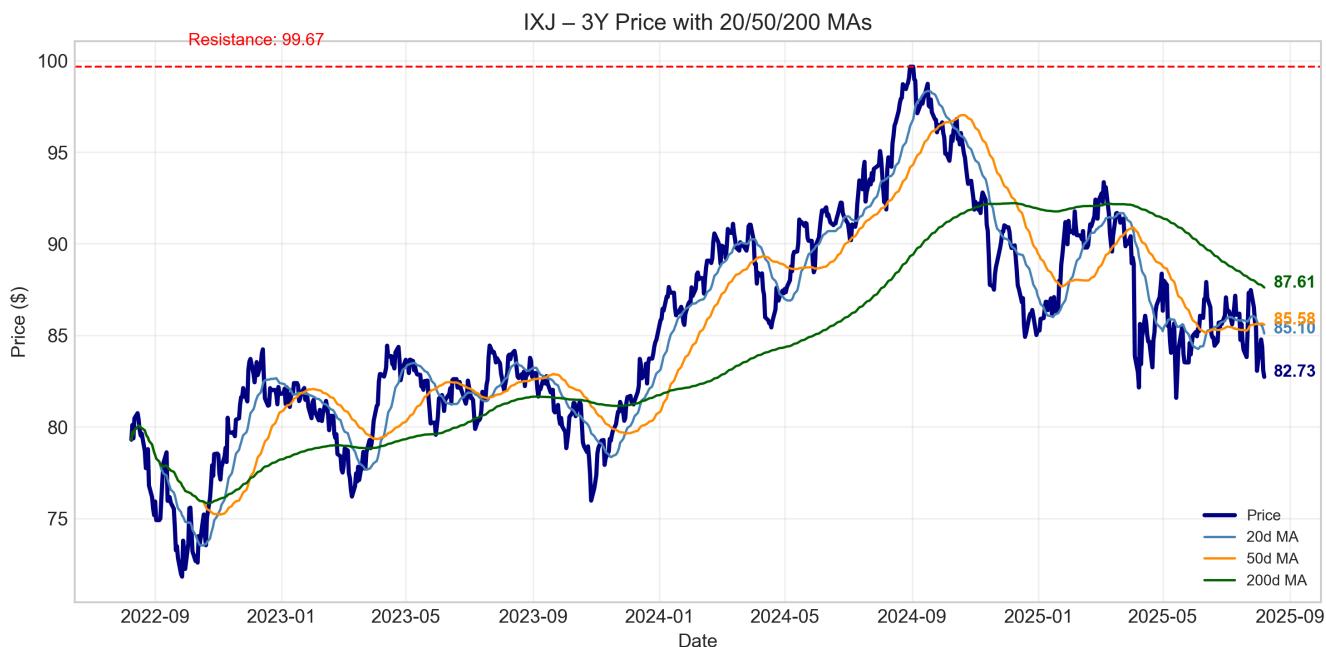
JFNIX



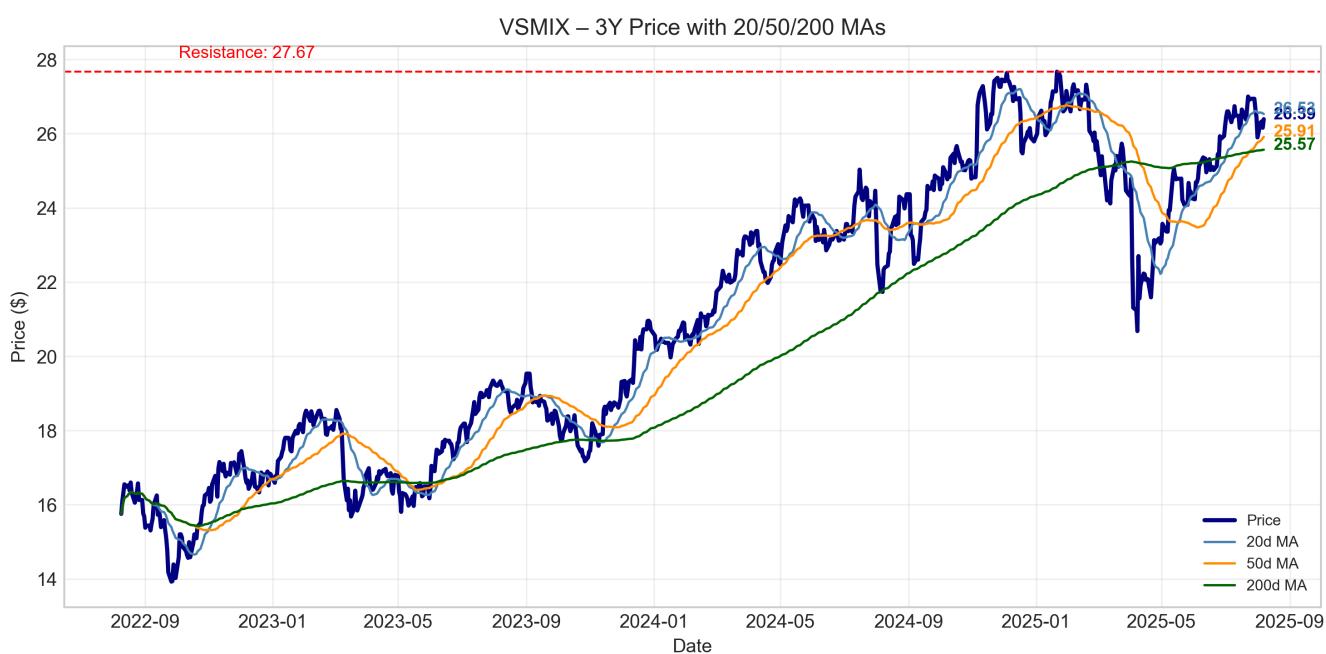
SHLD



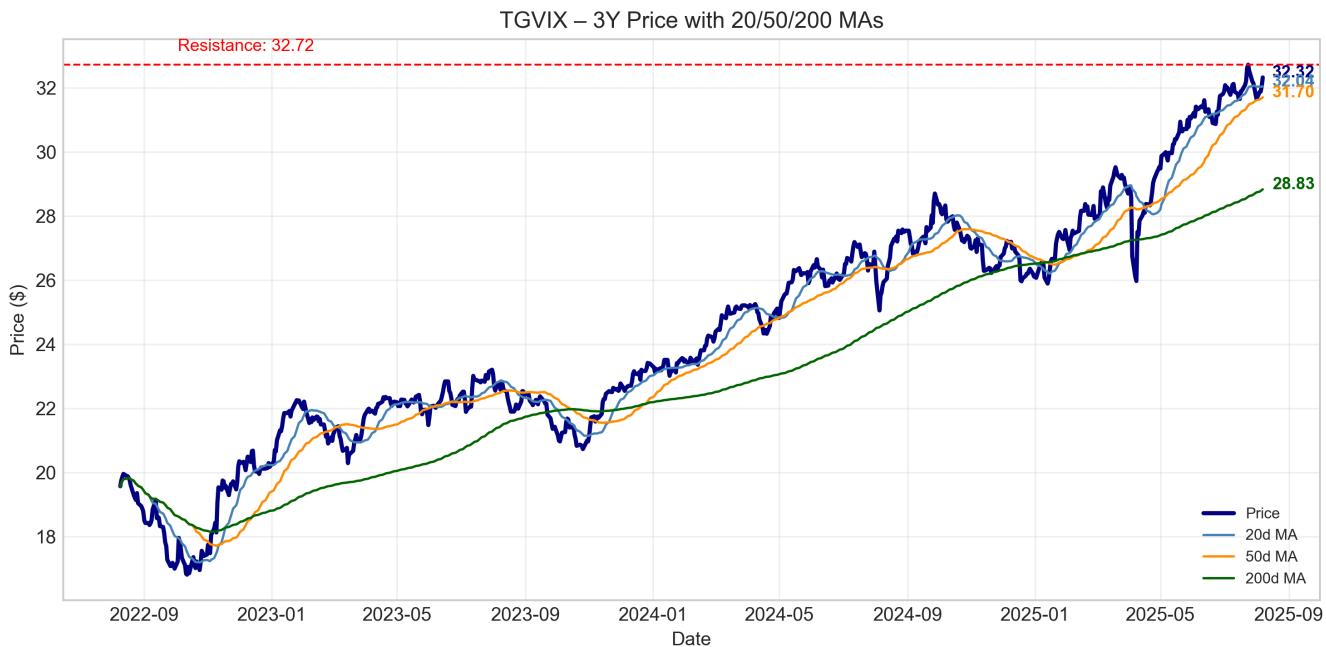
IXJ



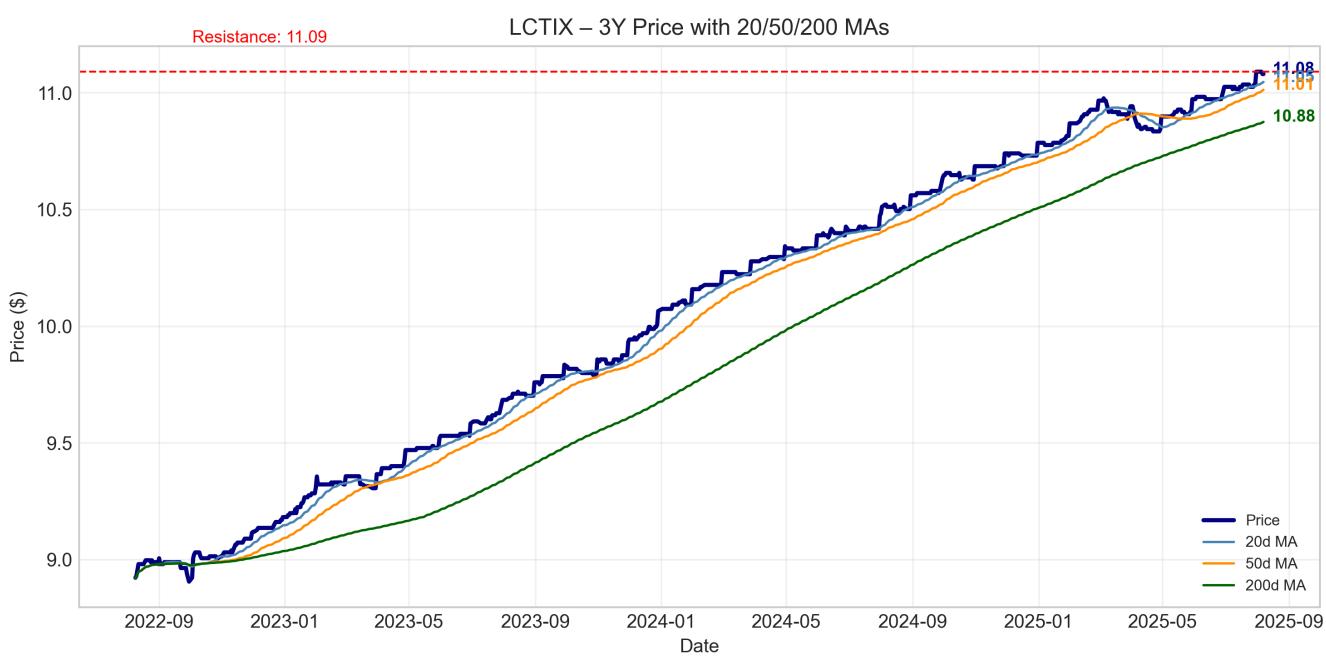
VSMIX



TGVIX



LCTIX



WCPBX

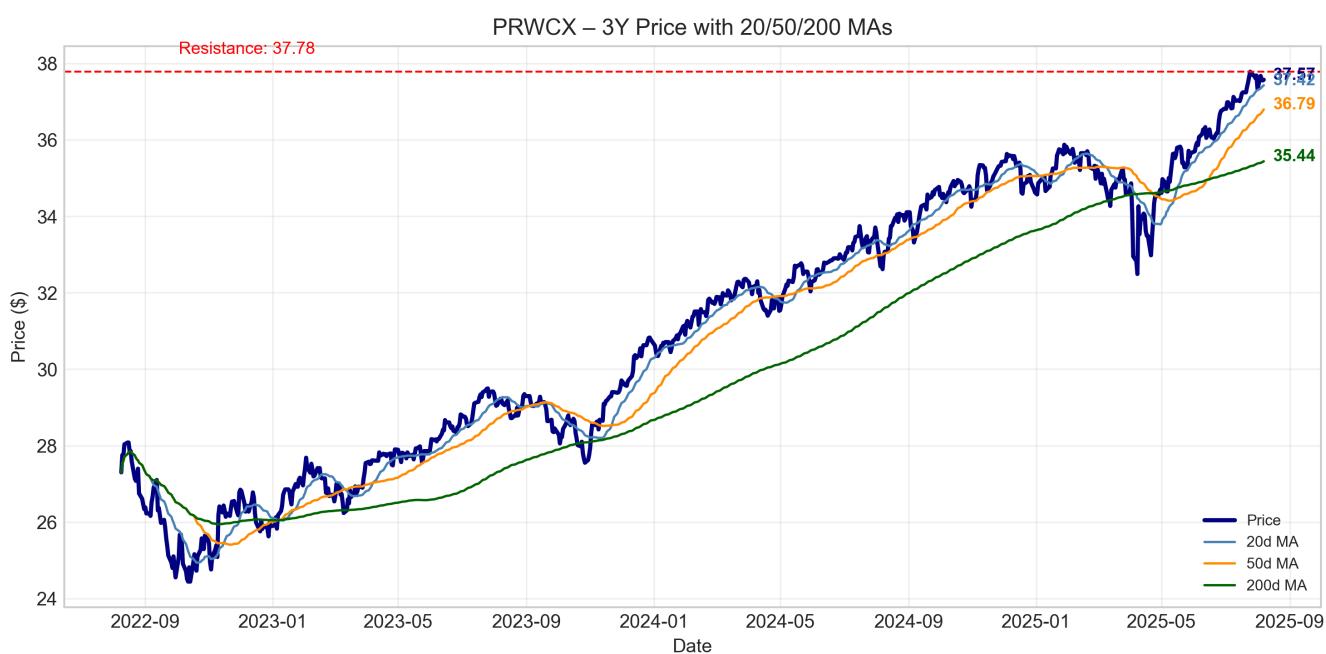


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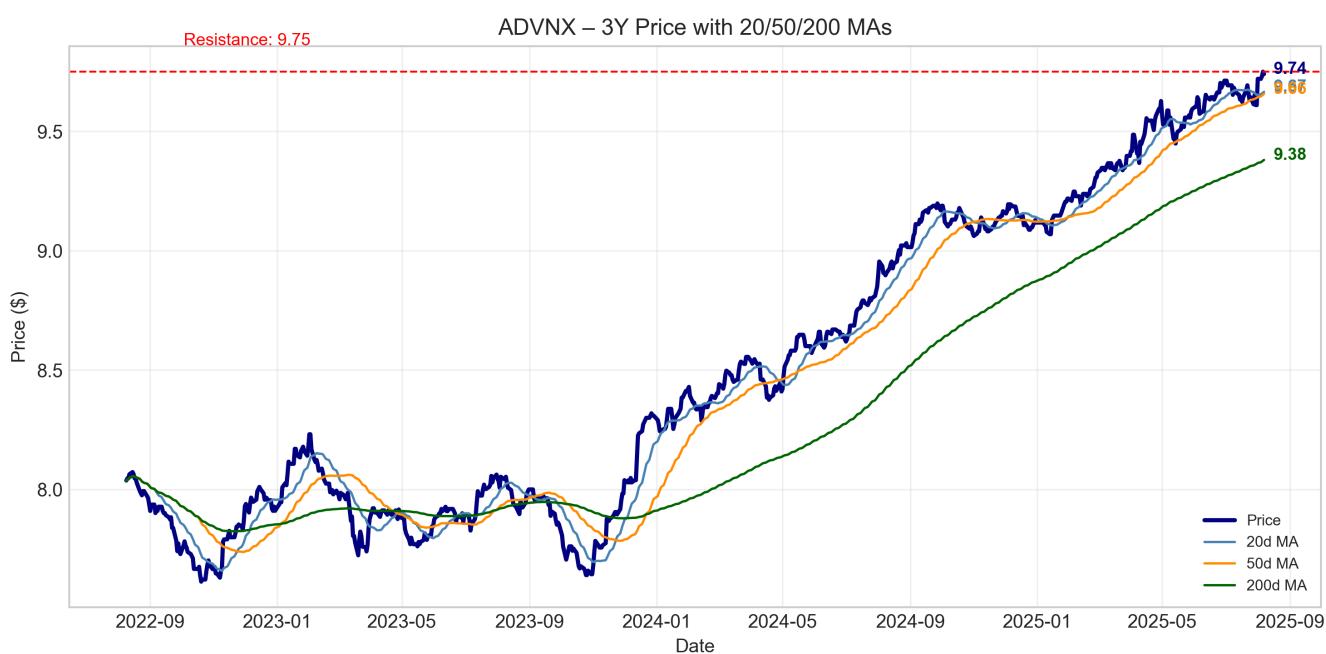
PRWCX



LBIIX



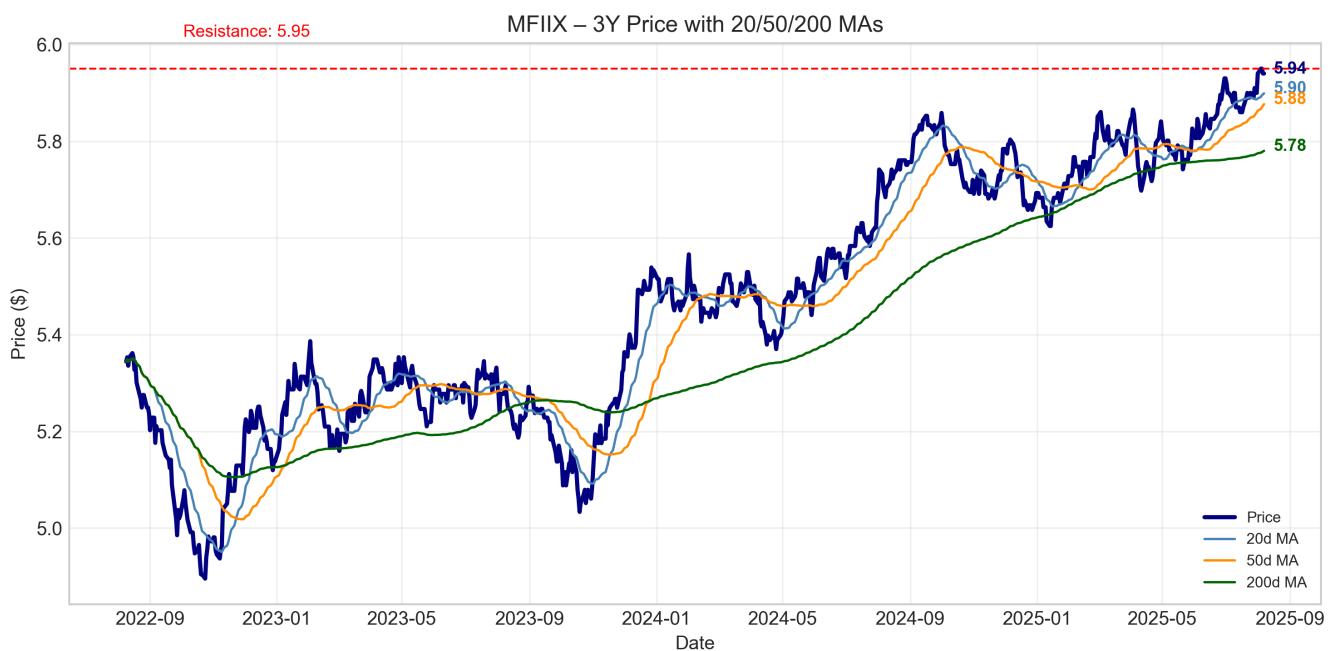
ADVNX



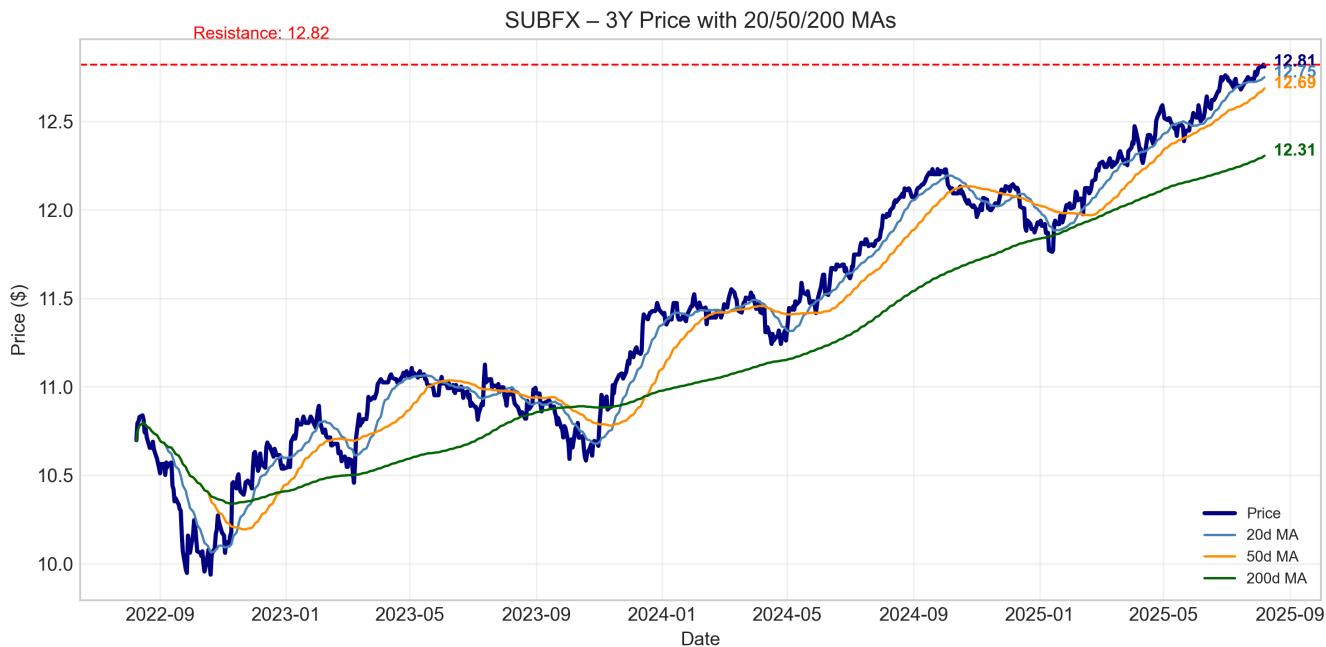
EVTR



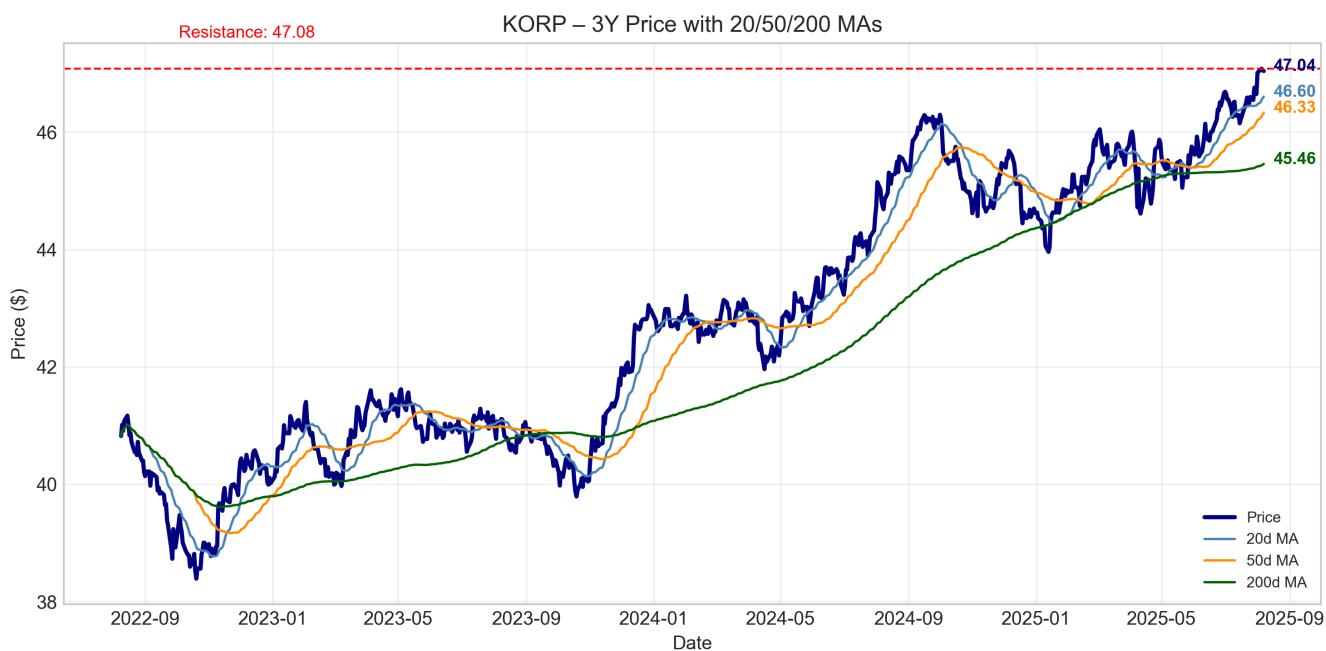
MFIIX



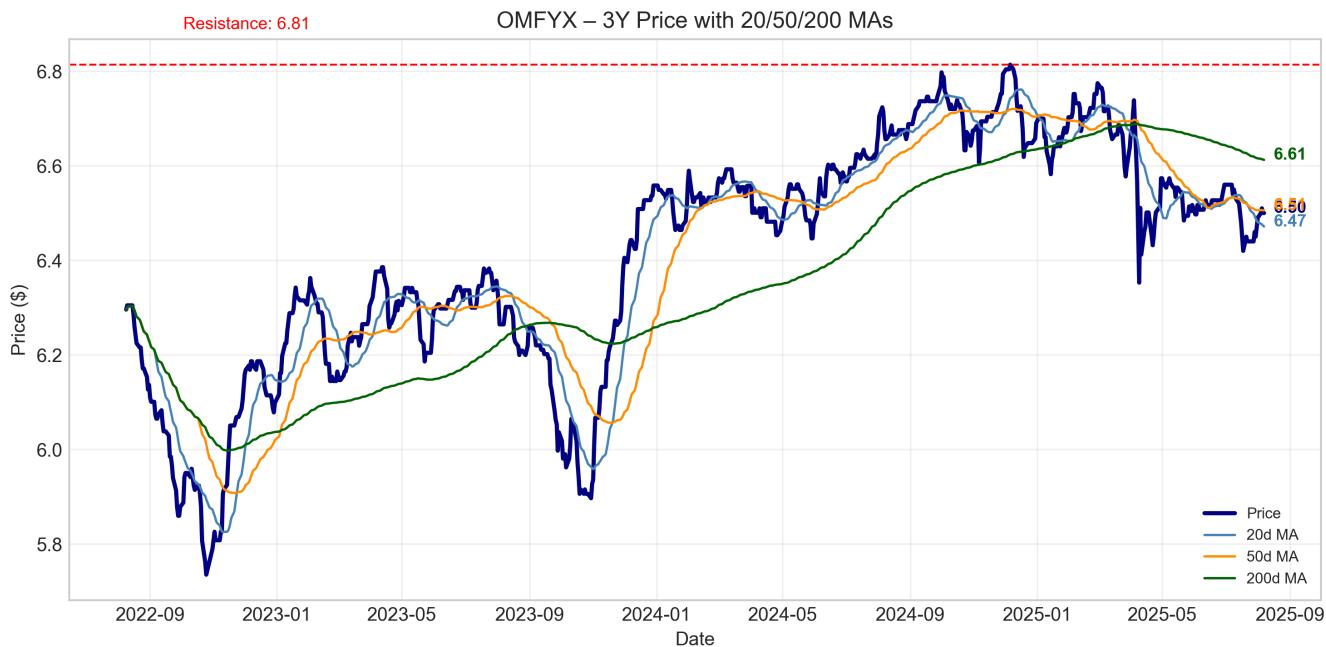
SUBFX



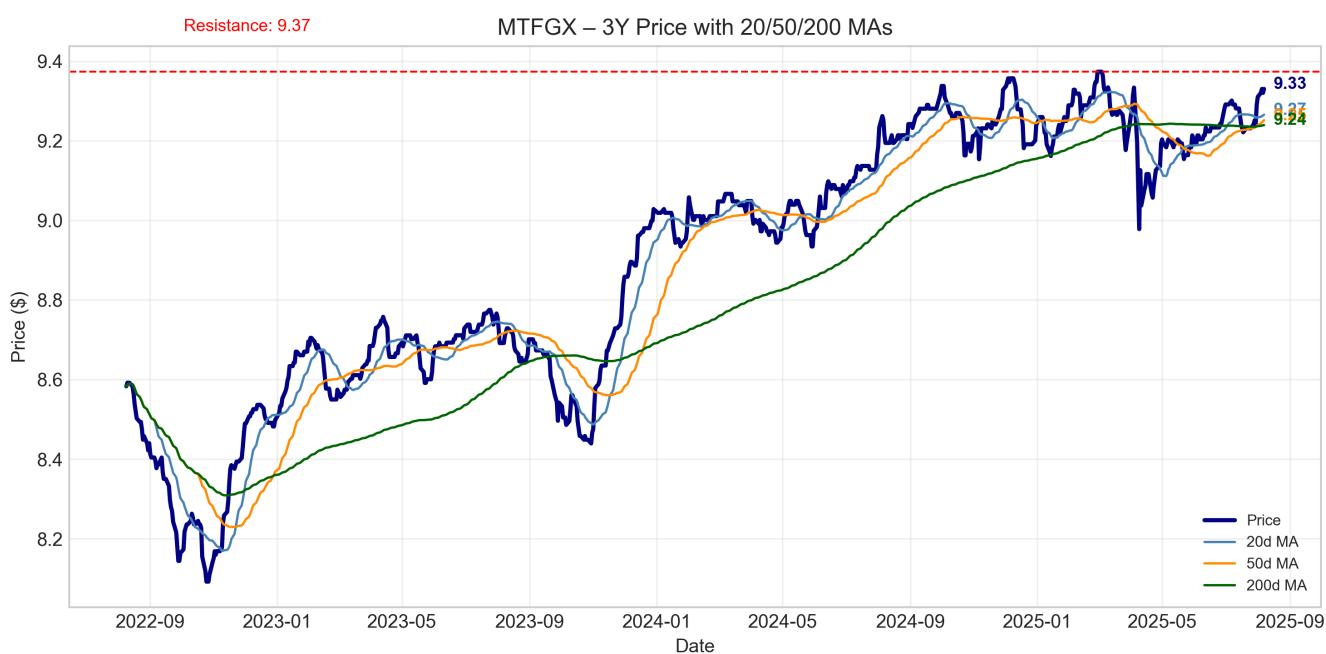
KORP



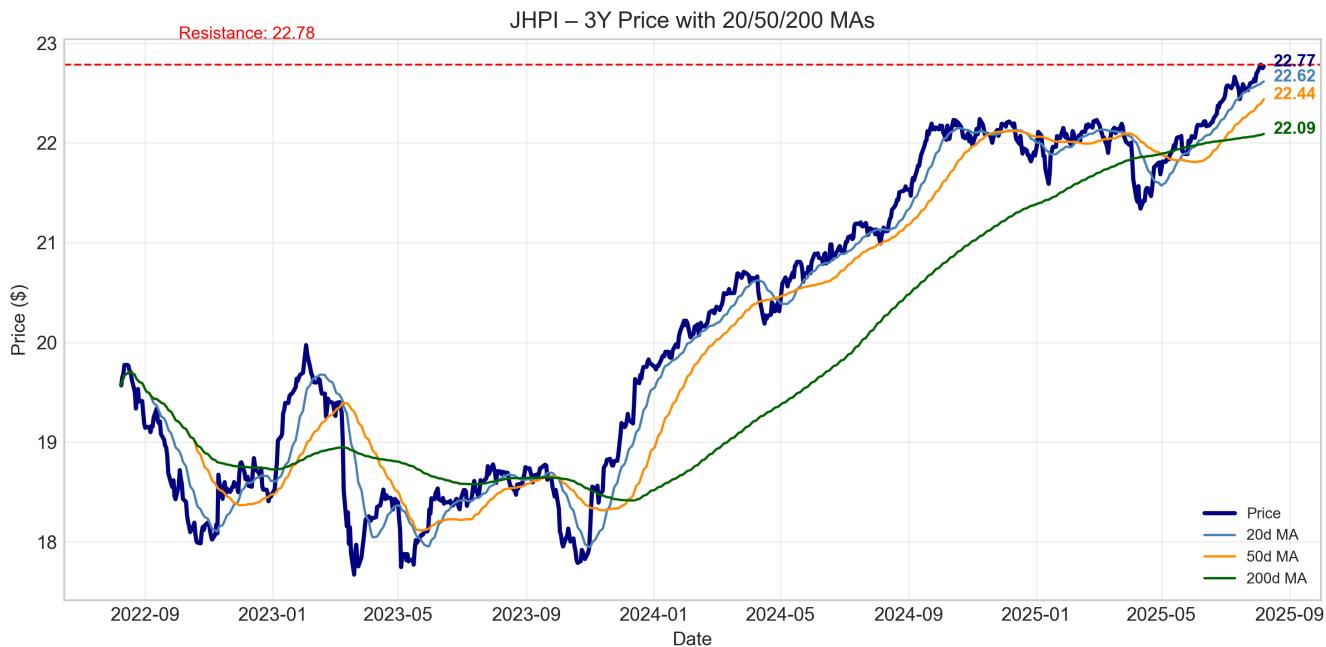
OMFYX



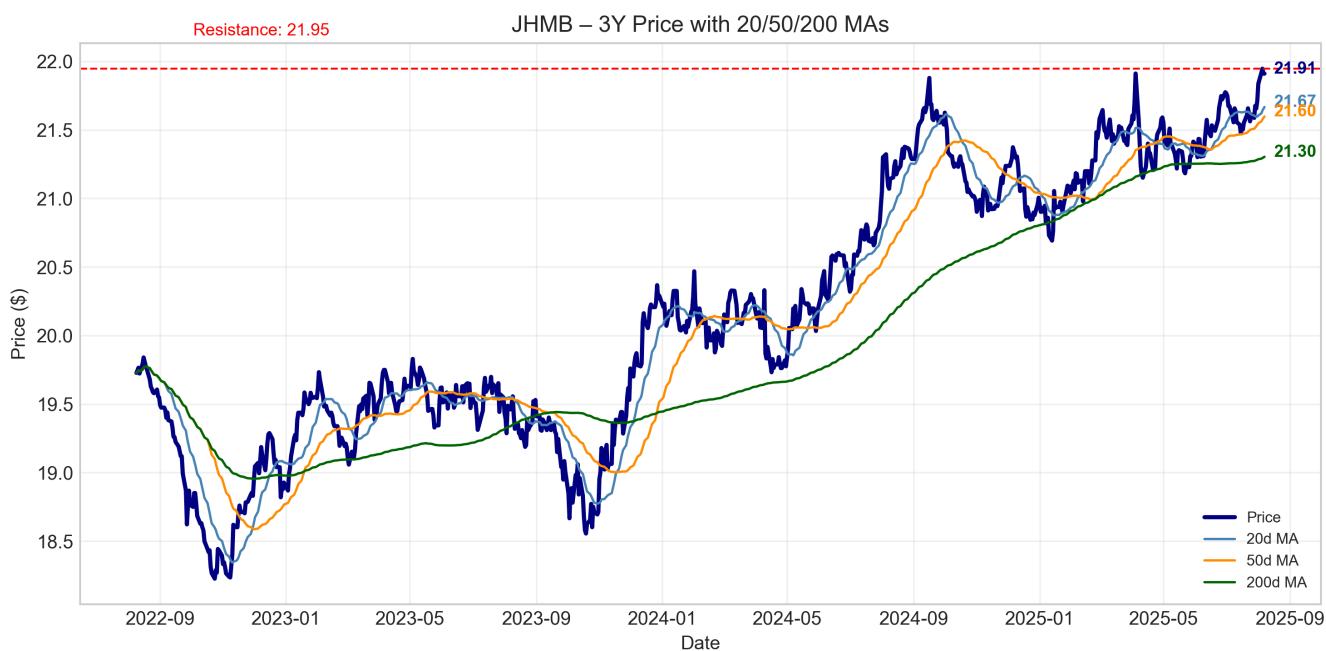
MTFGX



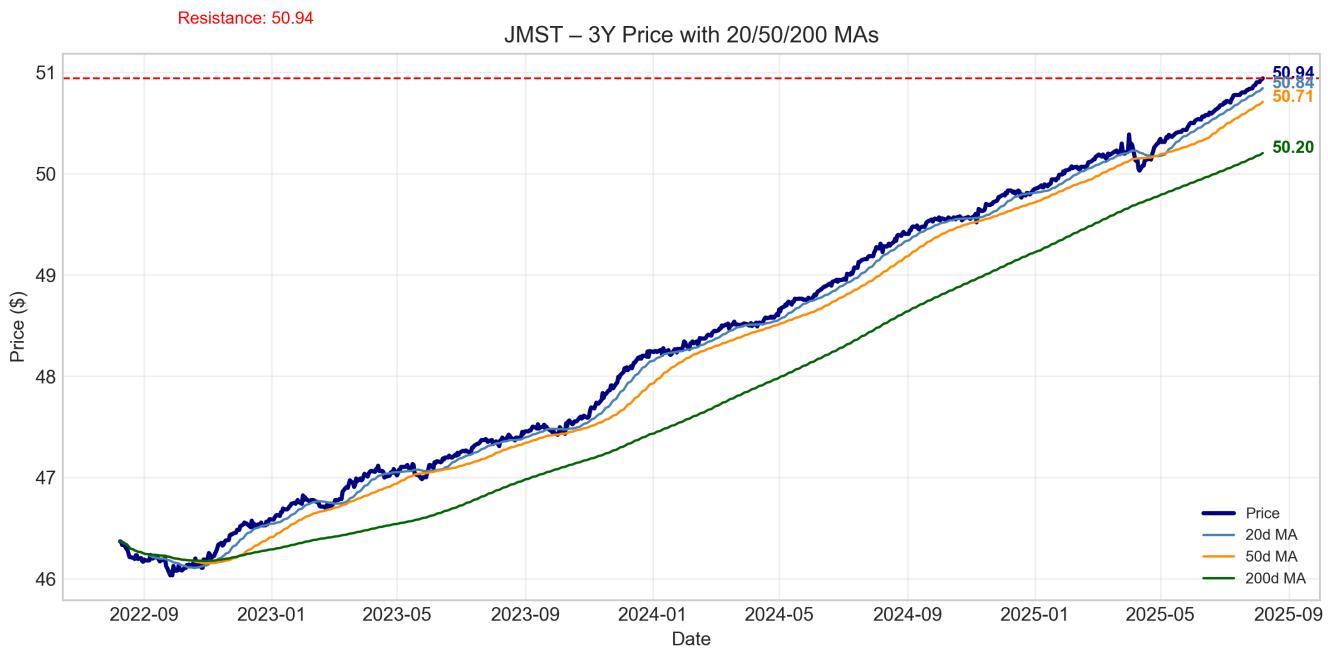
JHPI



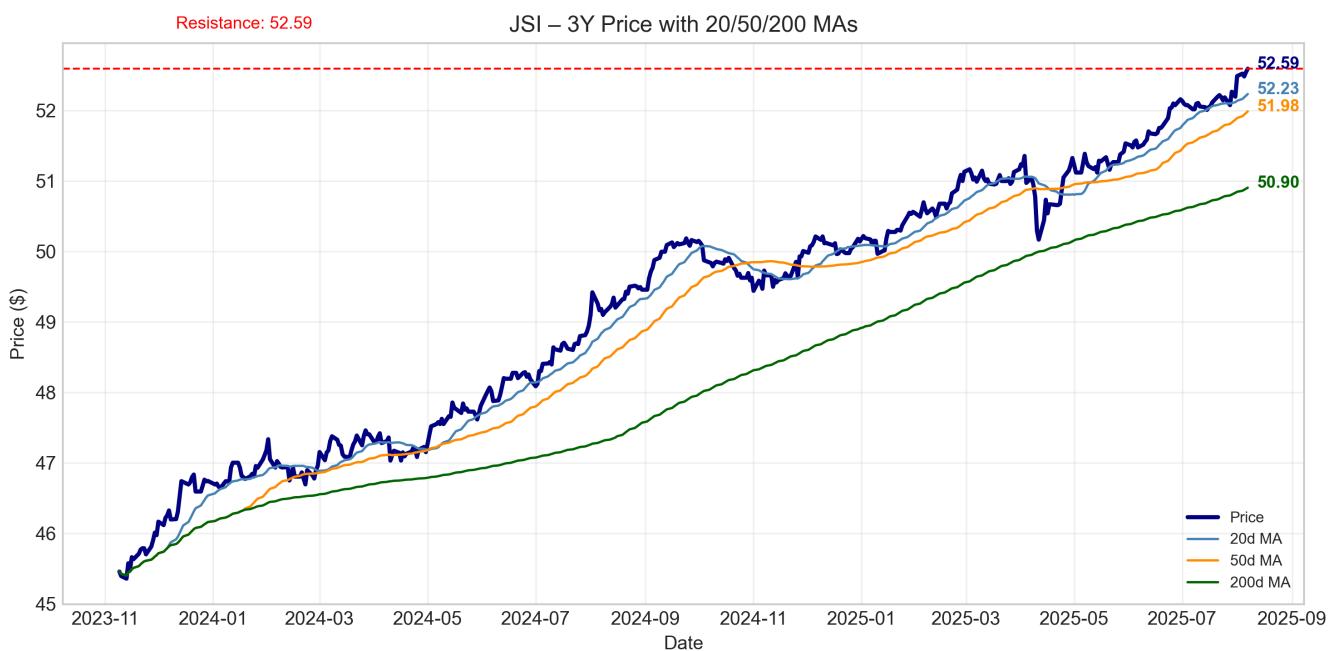
JHMB



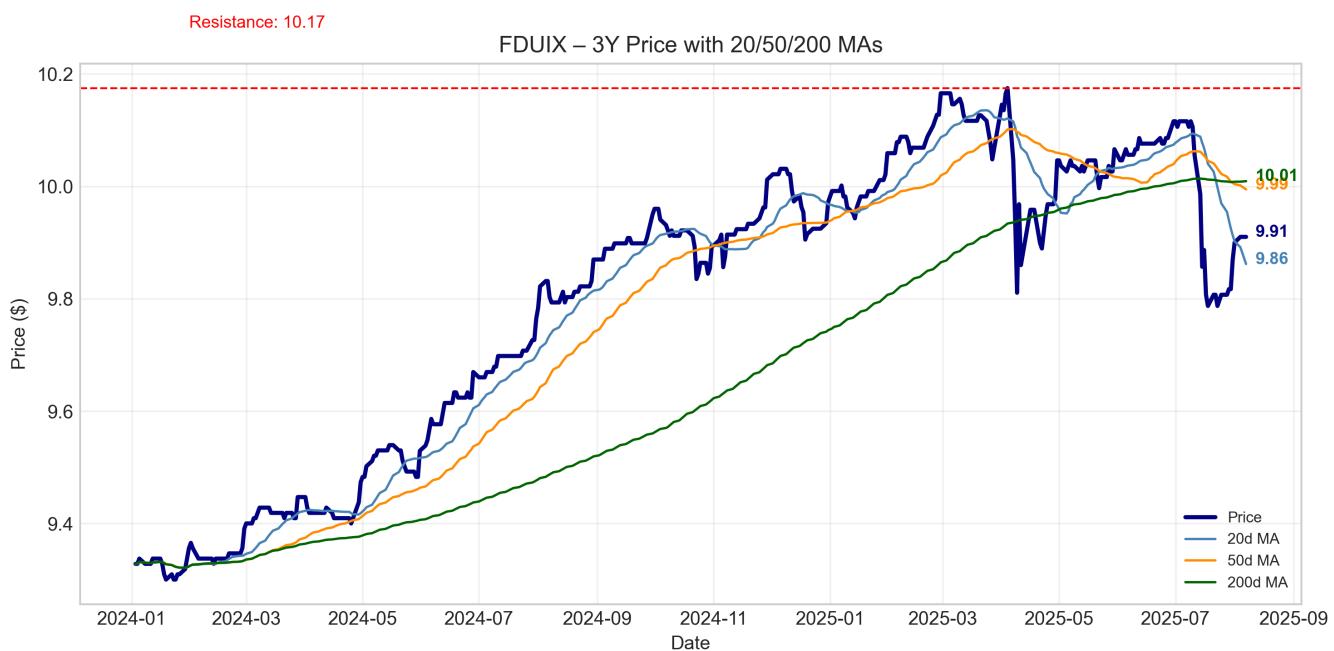
JMST



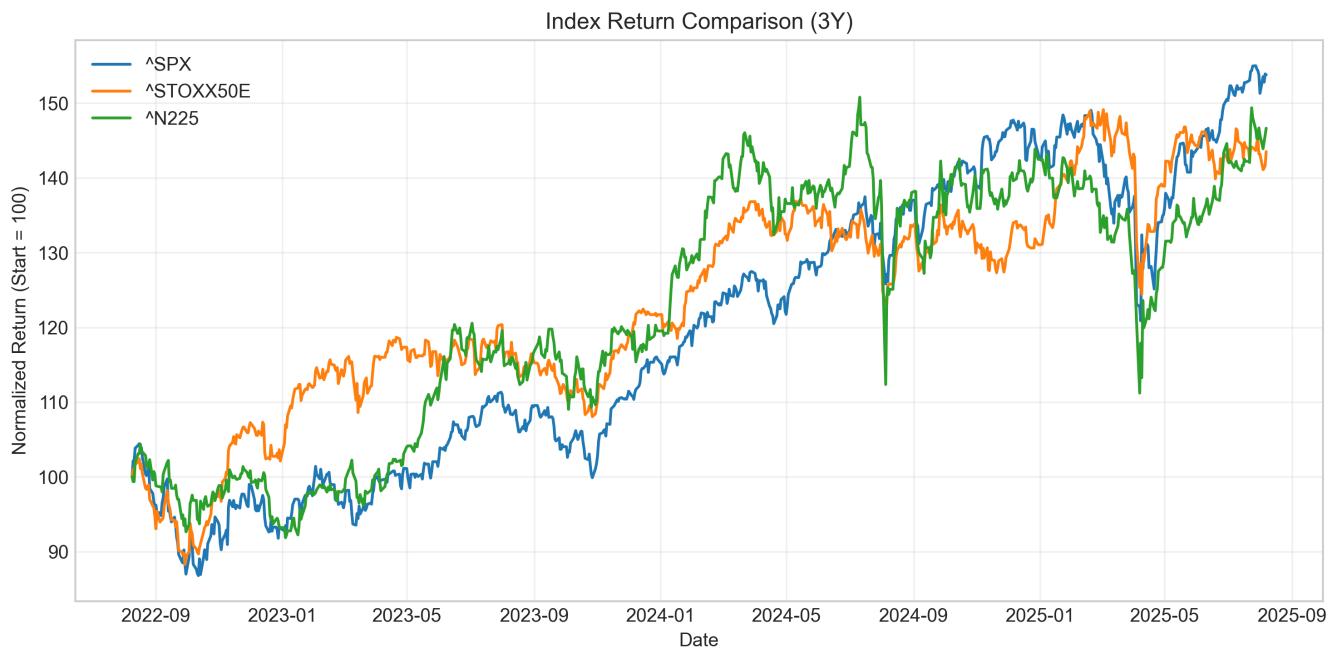
JSI



FDUIX



Index Comparison

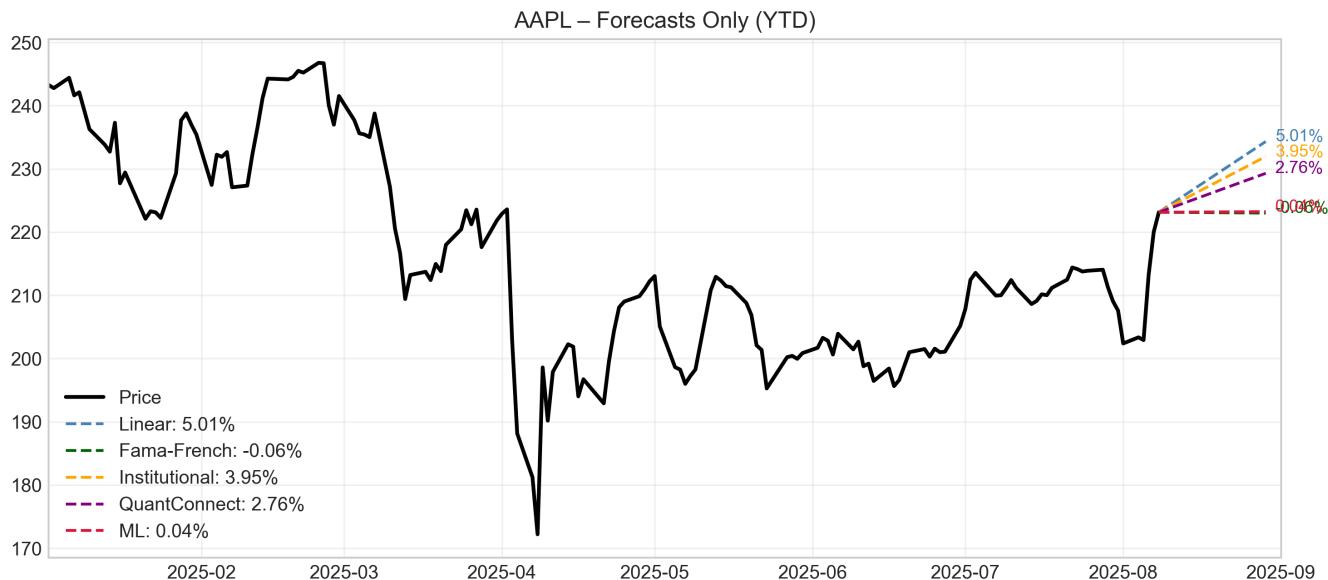


MAG7 Forecast Table

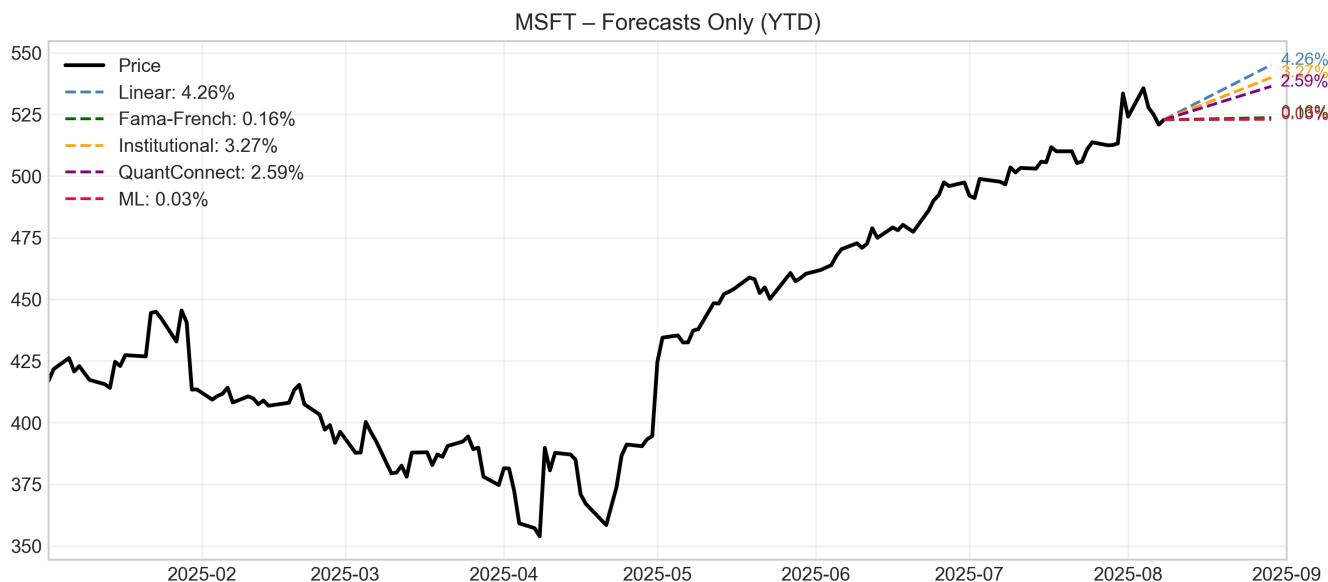
Ticker	Fama-French	QuantConnect	Institutional	Linear	ML Forecast
AAPL	-0.06%	2.76%	3.95%	5.01%	0.04%
MSFT	0.16%	2.59%	3.27%	4.26%	0.03%
AMZN	0.20%	2.57%	3.00%	0.19%	0.00%
NVDA	0.58%	2.20%	1.69%	11.06%	0.11%
GOOG	0.50%	2.59%	2.44%	12.94%	0.11%
META	-0.15%	2.40%	1.95%	5.44%	0.04%
TSLA	0.17%	2.39%	4.17%	6.99%	0.09%

MAG7 Forecast Charts

AAPL



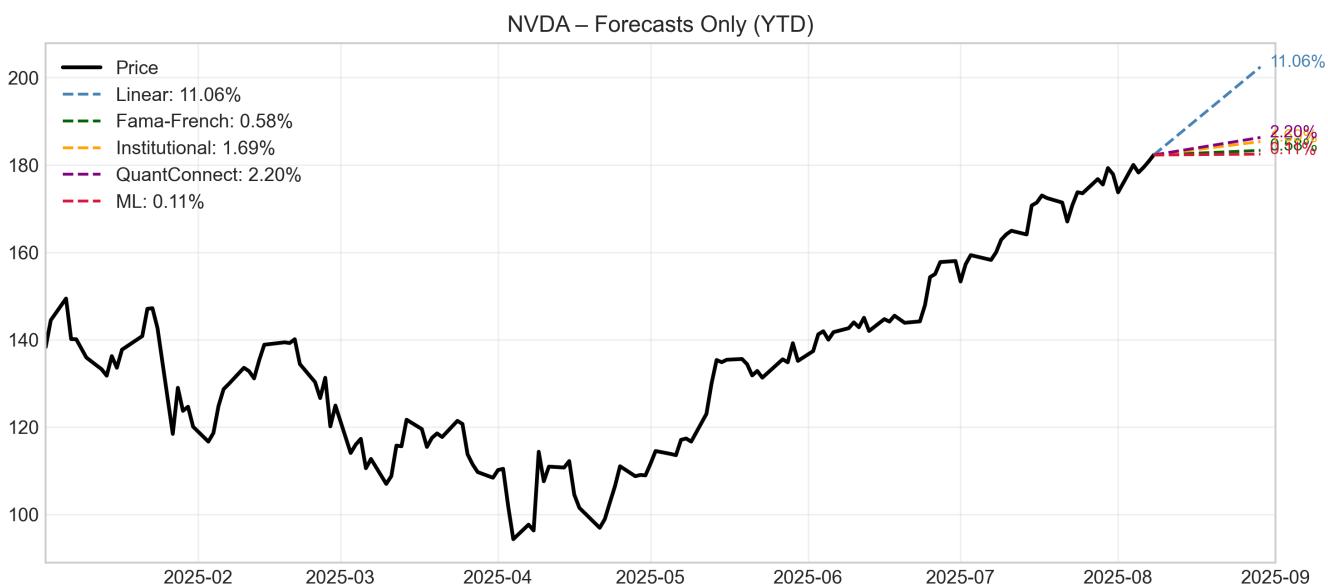
MSFT



AMZN



NVDA



GOOG

GOOG – Forecasts Only (YTD)



META

META – Forecasts Only (YTD)



TSLA

