EPM Financial

Quant Report - August 07, 2025

Portfolio Metrics Summary

Ticker	Price	P/E Ratio	ROE	Max Drawdown	200d MA	Alpha (3Y)	Standard Deviat	Up/Down Ratio
BUFR	32.39	26.766595	0.3461311	0.137287	30.506225	-0.478661	0.101174	1.110712
CGDV	40.86	26.795284	0.3168307	0.218083	36.72005	5.271846	0.14147	1.223183
FLQM	55.19	18.099548	0.3239496	0.218991	54.524775	-6.482886	0.159111	0.788252
AUSF	45.14	15.556938	0.1808963	0.122844	43.377745	2.437856	0.131843	1.198377
SDVD	21.04	15.28351	0.2205965	0.24579	21.158764	-11.397566	0.183975	1.037441
DIVO	43.03	23.769907	0.3520589	0.137327	41.34545	-1.392059	0.113981	0.979489
QQA	51.03	33.1675	0.3563768	0.197407	49.007923	2.820941	0.168323	2.940316
XLG	53.77	29.62085	0.4116822	0.280252	49.1493	3.191914	0.17137	1.095209
TMFC	66.12	32.020493	0.3972115	0.330583	59.65866	5.915547	0.187972	1.203034
EFAA	51.41	16.980812	0.1660631	0.11975	49.203848	5.861824	0.115655	19.577281
LVHI	33.635	11.575414	0.1517639	0.119939	31.740775	6.318944	0.103854	2.128923
SGIIX	77.89	17.975912	0.1810879	0.194235	72.8706	0.621162	0.116338	1.094723
JFNIX	66.82	27.122322	0.155002	0.211739	70.147	-7.367968	0.143354	0.669587
SHLD	61.29	30.7031	0.2126926	0.109209	46.5426	57.0222	0.160758	-2.241908
IXJ	85.82	24.3309	0.3078624	0.181445	89.2404	-10.054082	0.132368	0.57493
VSMIX	26.94	16.377334	0.1036797	0.25262	25.9462	-1.393736	0.216655	0.953031
TGVIX	32.2	18.05706	0.1613432	0.336822	28.96395	4.224989	0.158855	1.204355
LCTIX	11.08	nan	nan	0.033329	11.1408	3.280809	0.015693	-1.005587
WCPBX	9.59	nan	nan	0.135374	9.60885	1.31266	0.056075	1.308433
PRWCX	37.68	31.92848	0.2539131	0.170672	36.1919	-1.25788	0.099238	1.014389
LBIIX	8.18	nan	nan	0.217595	8.12795	2.841925	0.078659	1.248817
ADVNX	9.65	24.888004	0.1509632	0.118467	9.52165	4.465996	0.060462	2.094743
EVTR	50.915	nan	nan	0.040834	50.410102	1.904134	0.047931	0.683924
MFIIX	5.89	nan	nan	0.181373	5.88105	1.569089	0.067431	1.198838
SUBFX	12.74	nan	nan	0.111699	12.46135	4.553263	0.064071	1.688695
KORP	46.96	nan	nan	0.149049	46.441666	2.246682	0.059487	1.358318
OMFYX	6.44	nan	nan	0.16603	6.72785	0.241284	0.074904	0.962644
MTFGX	9.27	nan	nan	0.113316	9.3931	0.450908	0.047569	1.255917

JHPI	22.63	nan	nan	0.13455	22.651387	3.659898	0.091842	2.01671
JHMB	21.65	nan	nan	0.145248	21.702804	1.171428	0.066134	1.193328
JMST	50.965	nan	nan	0.011308	50.796797	-1.339272	0.0078	-4.574348
JSI	52.5	17.953321	0.445697	0.023131	52.070771	3.452191	0.027055	12.505328
FDUIX	9.85	nan	nan	0.035375	10.222	2.9651	0.026681	9.187724

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Fund Price Charts

BUFR

CGDV

FLQM

FLQM – 3Y Price with 20/50/200 MAs
Resistance: 58.19
55.08
54.16
Price ($)
Date
Price
20d MA
50d MA
200d MA

AUSF

AUSF – 3Y Price with 20/50/200 MAs
Resistance: 45.81
45.04
44.57
43.11
Price ($)
Date
Price
20d MA
50d MA
200d MA

SDVD

SDVD – 3Y Price with 20/50/200 MAs
Resistance: 22.73
Price ($)
Date
20.37
Price
20d MA
50d MA
200d MA

DIVO

DIVO – 3Y Price with 20/50/200 MAs
Resistance: 43.19
Price ($)
Date
42.95
42.09
40.61
Price
20d MA
50d MA
200d MA

QQA

QQA – 3Y Price with 20/50/200 MAs
Resistance: 51.09
51.09
50.59
49.47
47.17
Price ($)
Date
Price
20d MA
50d MA
200d MA

XLG

XLG – 3Y Price with 20/50/200 MAs
Resistance: 54.07
54.07
53.32
51.80
49.26
Price ($)
Date
Price
20d MA
50d MA
200d MA

TMFC

TMFC – 3Y Price with 20/50/200 MAs
Resistance: 66.47
66.46
65.54
63.92
60.08
Price ($)
Date
Price
20d MA
50d MA
200d MA

EFAA

EFAA – 3Y Price with 20/50/200 MAs
Resistance: 52.32
51.38
51.23
50.84
47.66
Price ($)
Date
Price
20d MA
50d MA
200d MA

LVHI

LVHI – 3Y Price with 20/50/200 MAs
Resistance: 33.87
33.53
33.32
32.94
31.28
Price ($)
Date
Price
20d MA
50d MA
200d MA

SGIIX

SGIIX – 3Y Price with 20/50/200 MAs
Resistance: 78.84
78.09
77.12
72.36
Price ($)
Date
Price
20d MA
50d MA
200d MA

JFNIX

JFNIX – 3Y Price with 20/50/200 MAs
Resistance: 78.45
Price ($)
Date
68.59
66.54
66.16
65.72
Price
20d MA
50d MA
200d MA

SHLD

SHLD – 3Y Price with 20/50/200 MAs
Resistance: 63.63
Price ($)
Date
63.63
61.43
59.64
47.62
Price
20d MA
50d MA
200d MA

IXJ

IXJ – 3Y Price with 20/50/200 MAs
Resistance: 99.67
Price ($)
Date
87.66
85.62
85.32
83.08
Price
20d MA
50d MA
200d MA

VSMIX

VSMIX – 3Y Price with 20/50/200 MAs
Resistance: 27.67
Price ($)
Date
26.55
26.16
25.87
25.56
Price
20d MA
50d MA
200d MA

TGVIX

TGVIX – 3Y Price with 20/50/200 MAs
Resistance: 32.72
32.05
31.68
28.80
Price ($)
Date
Price
20d MA
50d MA
200d MA

LCTIX

LCTIX – 3Y Price with 20/50/200 MAs
Resistance: 11.09
11.08
11.04
11.01
10.87
Price ($)
Date
Price
20d MA
50d MA
200d MA

WCPBX

WCPBX – 3Y Price with 20/50/200 MAs
Resistance: 9.70
9.69
9.58
9.55
9.41
Price ($)
Date
Price
20d MA
50d MA
200d MA

PRWCX

PRWCX – 3Y Price with 20/50/200 MAs
Resistance: 37.78
37.55
37.46
36.75
35.42
Price ($)
Date
Price
20d MA
50d MA
200d MA

LBIIX

LBIIX – 3Y Price with 20/50/200 MAs
Resistance: 8.27
8.26
8.20
8.16
8.00
Price ($)
8.25
8.00
7.75
7.50
7.25
7.00
6.75
6.50
2022-09
2023-01
2023-05
2023-09
2024-01
2024-05
2024-09
2025-01
2025-05
2025-09
Date
Price
20d MA
50d MA
200d MA

ADVNX

ADVNX – 3Y Price with 20/50/200 MAs
Resistance: 9.75
9.75
9.66
9.38
Price ($)
9.5
9.0
8.5
8.0
2022-09
2023-01
2023-05
2023-09
2024-01
2024-05
2024-09
2025-01
2025-05
2025-09
Date
Price
20d MA
50d MA
200d MA

EVTR

Resistance: 51.12
EVTR – 3Y Price with 20/50/200 MAs
51.10
50.58
50.34
49.46
Price ($)
Date
Price
20d MA
50d MA
200d MA

MFIIX

Resistance: 5.95
MFIIX – 3Y Price with 20/50/200 MAs
5.94
5.90
5.87
5.78
Price ($)
Date
Price
20d MA
50d MA
200d MA

SUBFX

SUBFX – 3Y Price with 20/50/200 MAs
Resistance: 12.82
12.82
12.75
12.68
12.30
Price ($)
12.5
12.0
11.5
11.0
10.5
10.0
2022-09
2023-01
2023-05
2023-09
2024-01
2024-05
2024-09
2025-01
2025-05
2025-09
Date
Price
20d MA
50d MA
200d MA

KORP

KORP – 3Y Price with 20/50/200 MAs
Resistance: 47.08
47.05
46.58
46.30
45.45
Price ($)
46
44
42
40
38
2022-09
2023-01
2023-05
2023-09
2024-01
2024-05
2024-09
2025-01
2025-05
2025-09
Date
Price
20d MA
50d MA
200d MA

OMFYX

Resistance: 6.81
OMFYX – 3Y Price with 20/50/200 MAs
Price ($)
Date
6.61
6.50
6.47
Price
20d MA
50d MA
200d MA

MTFGX

Resistance: 9.37
MTFGX – 3Y Price with 20/50/200 MAs
Price ($)
Date
9.32
9.24
Price
20d MA
50d MA
200d MA

JHPI

JHPI – 3Y Price with 20/50/200 MAs
Resistance: 22.78
22.75
22.61
22.42
22.09
Price ($)
Date
Price
20d MA
50d MA
200d MA

JHMB

JHMB – 3Y Price with 20/50/200 MAs
Resistance: 21.95
21.91
21.65
21.59
21.30
Price ($)
Date
Price
20d MA
50d MA
200d MA

JMST

Resistance: 50.93
JMST – 3Y Price with 20/50/200 MAs
Price ($)
Date
50.93
50.83
50.70
50.20
Price
20d MA
50d MA
200d MA

JSI

Resistance: 52.54
JSI – 3Y Price with 20/50/200 MAs
Price ($)
Date
52.54
52.21
51.96
50.89
Price
20d MA
50d MA
200d MA

FDUIX

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Index Comparison

MAG7 Forecast Table

Ticker	Fama-French	QuantConnect	Linear	ML Forecast
MSFT	0.16%	2.55%	3.64%	0.06%
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MSFT	0.16%	2.55%	3.64%	0.06%
MSFT	0.16%	2.55%	3.64%	0.06%
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MSFT	0.16%	2.55%	3.64%	0.06%
MSFT	0.16%	2.55%	3.64%	0.06%
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MSFT	0.16%	2.55%	3.64%	0.06%
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MSFT	0.16%	2.55%	3.64%	0.06%
MSFT	0.16%	2.55%	3.64%	0.06%
MSFT	0.16%	2.55%	3.64%	0.06%
MSFT	0.16%	2.55%	3.64%	0.06%

MSFT	0.16%	2.55%	3.64%	0.06%
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MSFT	0.16%	2.55%	3.64%	0.06%
MSFT	0.16%	2.55%	3.64%	0.06%
MSFT	0.16%	2.55%	3.64%	0.06%
MSFT	0.16%	2.55%	3.64%	0.06%
AAPL	-0.06%	2.79%	3.87%	0.02%

AAPL	-0.06%	2.79%	3.87%	0.02%
AAPL	-0.06%	2.79%	3.87%	0.02%
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AMZN	0.20%	2.54%	-0.16%	0.01%
AMZN	0.20%	2.54%	-0.16%	0.01%
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TSLA	0.17%	2.37%	7.84%	0.07%

MAG7 Forecast Charts

AAPL

MSFT

AMZN

AMZN – Forecasts Only (YTD)
240
230
220
210
200
190
180
170
Price
Linear: -0.16%
Fama-French: 0.20%
Institutional: 3.00%
QuantConnect: 2.54%
ML: 0.01%
2.54%
2025-02
2025-03
2025-04
2025-05
2025-06
2025-07
2025-08

NVDA

NVDA – Forecasts Only (YTD)
200
180
160
140
120
100
Price
Linear: 10.82%
Fama-French: 0.58%
Institutional: 1.58%
QuantConnect: 2.14%
ML: 0.12%
10.82%
2.14%
2025-02
2025-03
2025-04
2025-05
2025-06
2025-07
2025-08

GOOG

GOOG – Forecasts Only (YTD)
220
210
200
190
180
170
160
150
2025-02
2025-03
2025-04
2025-05
2025-06
2025-07
2025-08
10.71%
2.58%
0.50%
0.12%
Price
Linear: 10.71%
Fama-French: 0.50%
Institutional: 2.43%
QuantConnect: 2.58%
ML: 0.12%

META

META – Forecasts Only (YTD)
800
750
700
650
600
550
500
2025-02
2025-03
2025-04
2025-05
2025-06
2025-07
2025-08
4.64%
2.31%
1.88%
0.07%
-0.15%
Price
Linear: 4.64%
Fama-French: -0.15%
Institutional: 1.88%
QuantConnect: 2.31%
ML: 0.07%

TSLA

EPM Financial

Quant Report - August 07, 2025