

# LESS BETA AND MORE ALPHA™

ERS's **Portfolio Protection Technology™** identifies periods of the greatest market risk, allowing investors to move some portion of their capital into cash or safer harbors. A portfolio using the PPT™ to alternate between investing 100% in an S&P 500 ETF and 100% in cash suffered a drawdown of only 20%, compared to the S&P 500's 55% decline.

**A \$1,000,000 portfolio produced \$2,172,515 greater profits in the same period than the S&P 500.**

	S&P 500	S&P 500 with ERS's PPT™	Difference
Starting Value	\$1,000,000	\$1,000,000	
Ending Value	\$5,109,244	\$7,281,759	+\$2,172,515
Annualized Return	7.0%	8.6%	+42.5%
<b>Maximum Drawdown</b>	<b>-55.3%</b>	<b>-20.0%</b>	

