



TD Ameritrade to Host our Webinar on May 7, 6pm ET: “How our Stock Rating System Works & What Our DCF Says About Netflix”

We will present “How our Stock Rating System Works & What Our DCF Says About Netflix” on the TD Ameritrade Education platform. Tune in live [here](#).

A good company is not always a good stock. Investors need to assess both the performance of the underlying business and the stock’s valuation. Numerous [accounting loopholes](#) make measuring business performance more difficult than most realize. Without an accurate understanding of business performance, valuing a stock is next to impossible.

Our [stock ratings](#) leverage our [Robo-Analyst technology](#) to accurately measure business performance and a stock’s valuation to provide clients a clear risk/reward rating on 10,000 stocks, ETFs and mutual funds.

Mark your calendar and tune in live [at this link](#) to learn more on Tuesday, May 7, at 6pm ET.

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Disclosure: David Trainer and Kyle Guske II receive no compensation to write about any specific stock, style, or theme.

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Ratings & screeners on 3000 stocks, 450 ETFs and 7000 mutual funds help you make prudent investment decisions.

New Constructs leverages the latest in machine learning to analyze structured and unstructured financial data with unrivaled speed and accuracy. The firm's forensic accounting experts work alongside engineers to develop proprietary NLP libraries and financial models. Our investment ratings are based on the best fundamental data in the business for stocks, ETFs and mutual funds. Clients include many of the top hedge funds, mutual funds and wealth management firms. David Trainer, the firm's CEO, is regularly featured in the media as a thought leader on the fiduciary duty of care, earnings quality, valuation and investment strategy.

To fulfill the Duty of Care, research should be:

1. **Comprehensive** - All relevant publicly-available (e.g. 10-Ks and 10-Qs) information has been diligently reviewed, including footnotes and the management discussion & analysis (MD&A).
2. **Un-conflicted** - Clients deserve unbiased research.
3. **Transparent** - Advisors should be able to show how the analysis was performed and the data behind it.
4. **Relevant** - Empirical evidence must provide [tangible, quantifiable correlation](#) to stock, ETF or mutual fund performance.

Value Investing 2.0: Diligence Matters: Technology is Key to Value Investing With Scale

Accounting data is only the beginning of fundamental research. It must be translated into economic earnings to truly understand profitability and valuation. This translation requires deep analysis of footnotes and the MD&A, a process that our [robo-analyst technology](#) empowers us to perform for thousands of stocks, ETFs and mutual funds.



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