



Asymmetric Investing

Minimal risk, high return x3 – x10



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Asymmetric Investing

Asymmetric investing means that it contains low risk and high upside potential.

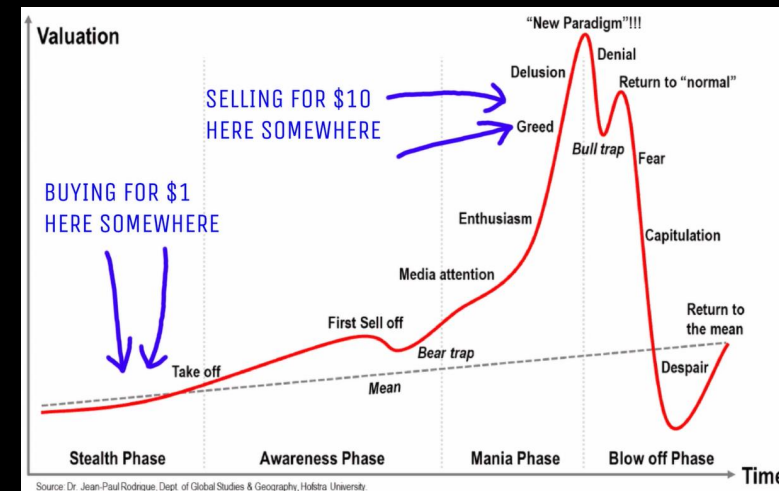
This excludes a number of things, such as high-risk investments like start-ups, crypto and growth stocks. Popular stocks are also avoided because they offer lower upside potential.

Asymmetric investing is done in high quality stocks with deep Value, whose sector is starting a bull market

Capitalist Exploits does extremely careful research on these sectors. Then they buy a set of [high-quality stocks that offer potential x3 or higher returns.](#)

To spread risk, they invest in multiple sectors that are beginning a bull market. They get in early. Then they hold long term and let the market work for them.

I N S I D E R



Unique advantage

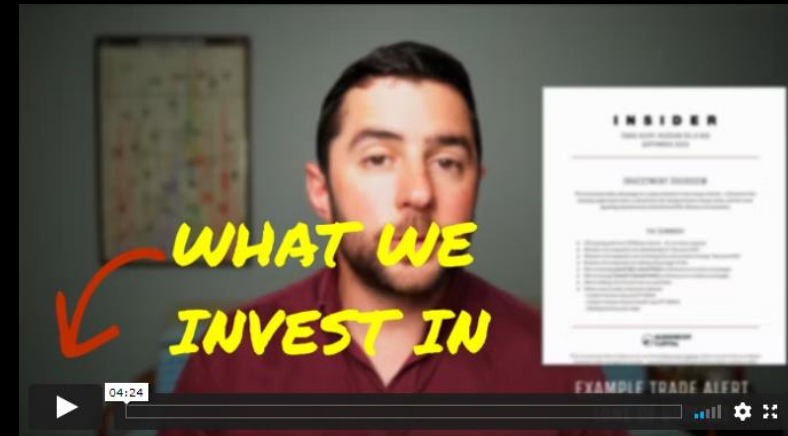
Asymmetric investing requires advanced knowledge. It requires controversial thinking. Predicting global developments, rather than reacting to the herd. This offers a number of major advantages.

First, asymmetric investing gives lower risk. The downside potential is lower because the investment contains a lot of intrinsic value. This is the case with high-quality stocks with Value. They offer a low financial valuation, with favorable book value, little debt and lots of cash.

Second, asymmetry offers high upside potential. Market expectations are low and can easily be exceeded. Strong earnings growth leads to price explosion.

It is difficult to predict which stocks will rise. Easier is determining which sectors are rising. That's why [Capitalist Exploits](#) focuses on the sector level and buys a selection of high-quality stocks.

Video's



About Capitalist Exploits

Capitalist Exploits is a team of hedge fund managers who seek out unique asymmetric investment ideas around the world. They have decades of experience in money management and entrepreneurship. They currently manage over \$100 million in assets.

[Capitalist Exploits](#) is led by Chris MacIntosh and principal analyst Brad McFadden.

Chris grew up in South Africa and has since lived and invested in 7 different countries. After a career at top investment banks such as JPM, Lehman, Robert Flemmings and Invesco, he has built multiple multi-million dollar companies. At the same time, he invests \$35 million of assets full time from his private clients and own portfolio.

Brad McFadden has worked at multiple investment banks. He is an expert in asymmetric investing. Along with Chris, they share their investments through Insider.

Chris MacIntosh



Brad McFadden



Examples

The goal of asymmetric investing is to achieve high returns of x5 or more with minimal risk. This can be achieved by getting in on upcoming bull markets early. You can see a bull market coming. The winning stocks, however, do not. Therefore, buy a set of shares based on proportional distribution (e.g. 2% each).

On the following pages we give recent examples from the [Insider membership](#). We also took positions here at the time (this is not a buy recommendation). In total, the Insider membership contains 100+ asymmetric investments with 10+ themes (sectors).

On the following pages you will find 3 examples.

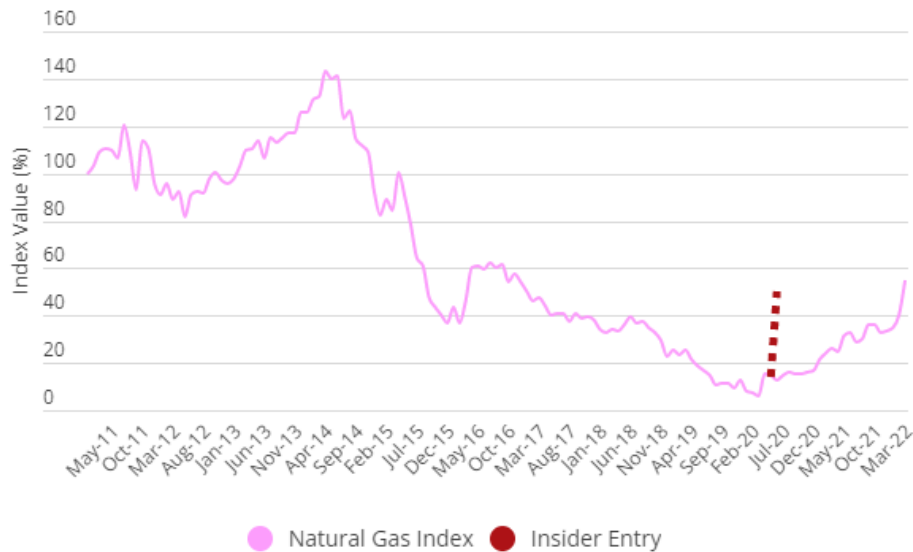
Example 1: Theme 'Natural Gas'

In early 2020, Insider wrote the following about Natural Gas:

“Natural gas is a strange beast in that as a commodity, it’s largely a local commodity where demand and supply is driven much more by local factors than say something like copper. The US has geared itself up to rely heavily on “Natty” over the last 10 years, under the assumptions that there will be an endless supply of cheap natural gas. However, the large NatGas fields are now showing signs of ageing...”

The Capitalist Exploits team had [selected 6 stocks](#), including Antero Resources (AR).

INSIDER NATURAL GAS INDEX



Marktoverzicht > Antero Resources Corp

31,46 USD

NYSE: AR

+8,37 (36,17%) ↑ afgelopen 5 jaar

7 apr. 10:13 EDT • Disclaimer

1D | 5D | 1M | 6M | YTD | 1J | **5J** | Max.



Example 2: Theme 'Coal'

November 2019 Insider wrote the following about Coal :

“From our researching adventures, we think that markets are currently failing to appreciate just how dependent modern society is on coal and how difficult it is going to be to break this dependency.”

The Capitalist Exploits team had [selected 7 stocks](#), including New Hope (NHC). This theme does not perform as well as other themes. Nevertheless, here again we see a correct prediction. The bull market for Coal is now underway.

INSIDER COAL INDEX



Marktoverzicht > New Hope Corporation Limited

3,77 AUD

ASX: NHC

+2,01 (114,20%) ↑ afgelopen 5 jaar

7 apr. 16:10 GMT+10 • Disclaimer

1D | 5D | 1M | 6M | YTD | 1J | **5J** | Max.



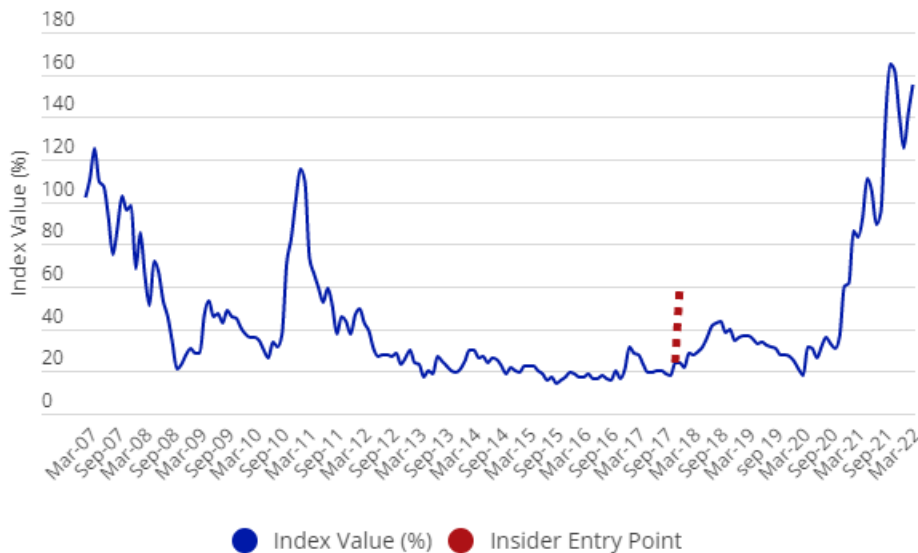
Example 3: Theme 'Uranium'

November 2017 Insider wrote the following about Uranium:

“Like any resource market, the Uranium market is cyclical. But it's one whereby the commodity itself is even more volatile than other resources, since it makes up a tiny portion of the cost component in nuclear energy. The supply deficit that is looming promises to pay us handsomely when inevitably the market reprices. Expect it to be violent.”

The Capitalist Exploits team had selected 7 stocks. [All 7 are at x5 returns or more.](#)

INSIDER URANIUM INDEX



Marktoverzicht > Energy Fuels Inc

9,49 USD

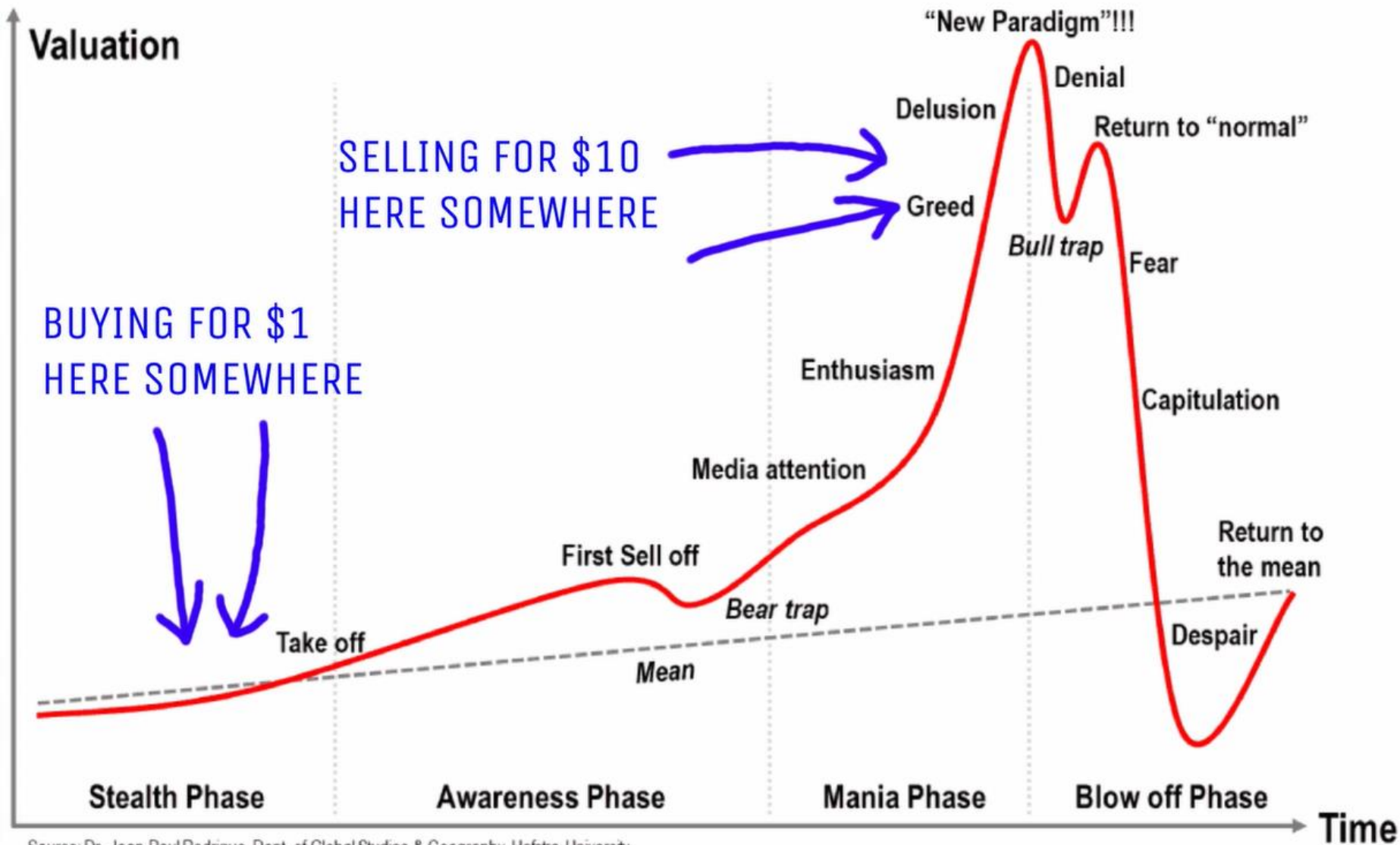
NYSEAMERICAN: UUUU

-50,01 (-84,05%) ↓ onbeperkt

7 apr. 10:23 EDT • Disclaimer

1D | 5D | 1M | 6M | YTD | 1J | 5J | Max.





Source: Dr. Jean-Paul Rodrigue, Dept. of Global Studies & Geography, Hofstra University.

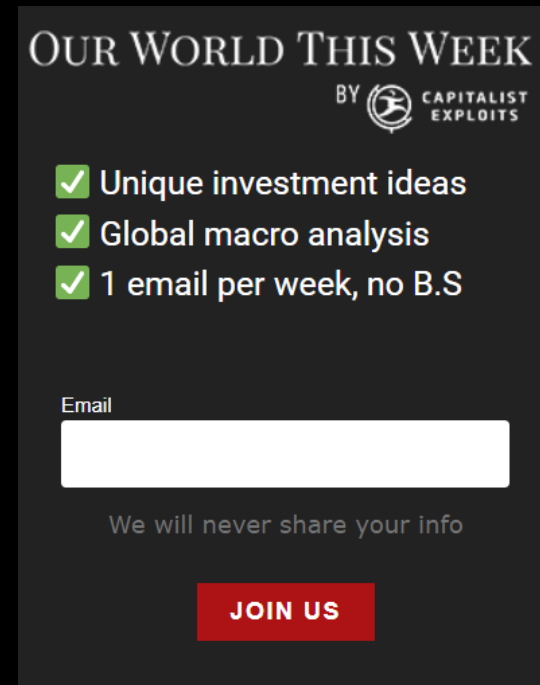
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The newsletter includes 1 email per week with relevant topics and sectors they consider as asymmetric investments. In the newsletter they do not share actual stocks, but they do share news and developments about the sectors that are of interest. In addition, they share macroeconomic and political developments, worldwide, that affect the investment markets.

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For whom is Insider suitable

In addition to the free newsletter, they also offer the Insider membership. This is a "do it yourself" hedge fund share service. Through a subscription you get access to 100+ asymmetric investments, a comprehensive newsletter with 5 new stocks ("Big Five"), portfolio guidance, Q&As, and more.

Insider membership is suitable for any investment level, from beginner to advanced. The investment ideas are global and can be purchased through popular brokers such as Interactive Brokers. In terms of knowledge and experience, there is no requirement except knowledge of English language. (Membership is English).

The [asymmetric investment strategy](#) focuses on investing in multiple themes. Each theme contains 5 to 10 stocks. A minimum of \$20,000 is required to achieve the right spread across all shares. In this case, \$500 is spread over >40 stocks. This spread is necessary.



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Trustpilot Reviews

It is my personal mission to help novice investors to financial independence. I am 100% convinced that the Capitalist Exploits investment strategy is one of the best ways to achieve this. Especially for those who have more money and aim for high returns with relatively lower risk.

However, you don't have to believe only my experiences:

There are now 1500+ members affiliated. Via Trustpilot, **200+ members rate Insider membership 4.8 out of 5 stars.**



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Capitalist Exploits

Reviews 238 • Excellent



4.8 ⓘ



Worth 50-100x the Cost. Easy.

Great material. I love it. The research coincides with my own investing style and when there's an overlap I put down 2-3x what I would. This is the kind of research you want to be paying for year after year for decades because it introduces you to new things. Great for people with no time to be fully exposed to everything going on out there. It took me 45-50 days to make back my investment in the course in profit on positions.



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Honest opinion presented through coherent arguments based on macro views of the World. Untainted by anything other than the desire to make money by exploiting deep inefficiencies in the markets. No bullisht, no being wedded to any idea, no vague 'get rich quick' scams - just deep value propositions laying out the investment thesis in plain language for the patient investor.



Learn from the best!

The trade ideas presented have asymmetric return-risk-profiles and are of highest quality. Chris and his team present these ideas and their arguments clearly in an enjoyable way. Most importantly they explain how to structure these trades properly which makes this service unique.

INSIDER

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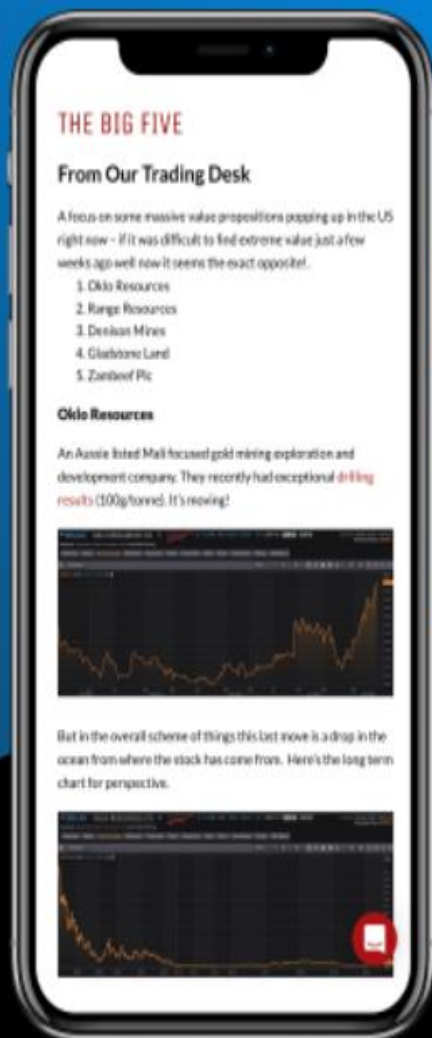
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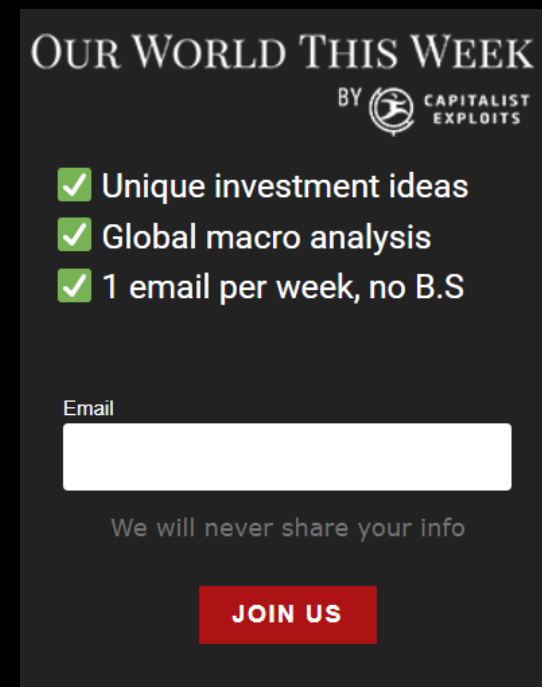
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