



EQUITY RISK SCIENCES, INC
Institutional Investment Data Analytics

BUYING AT THE TOP OF THE MARKET IN 2007

February 22, 2024

BUYING AT THE TOP OF THE MARKET

10/9/07 TO 10/9/12 AND TO 10/9/17 – 5 YEARS AND 10 YEARS

This study tested the performance over 5 and 10 years of the largest 1,000 stocks by Market Cap at the peak of the market on 10/9/07, based upon ERS's FRI Ratings™.

FRI Rating™ Range	Best 10%	Best 20%	Worst 10%	S&P 500
5-Year Average Return	8%	10%	-5%	-8%
# Co's with 5-Year Gains	53	103	48	
# Co's with 5-Year Losses	47	97	52	
Average 5-Year Gain	50%	55%	47%	
Average 5-Year Loss	-39%	-38%	-53%	

FRI Rating™ Range	Best 10%	Best 20%	Worst 10%	S&P 500
10-Year Average Return	78%	87%	67%	63%
# Co's with 10-Year Gains	68	146	61	
# Co's with 10-Year Losses	32	54	39	
Average 10-Year Gain	140%	138%	144%	
Average 10-Year Loss	-54%	-54%	-55%	

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Market data and industry information used herein are based on our management's knowledge of the industry and the good faith estimates of management. We also relied, to the extent available, upon managements review of independent industry surveys, forecasts and publications and other publicly available information prepared by a number of third-party sources. All of the market data and industry information used herein involves a number of assumptions and limitations which we believe to be reasonable, and you are cautioned not to give undue weight to such estimates. Although we believe that these sources are reliable, we cannot guarantee the accuracy or completeness of this information, and we have not independently verified this information. Projections, assumptions and estimates of our future performance and the future performance of the industry in which we operate are subject to a high degree of uncertainty and risk due to a variety of factors, including those described, above. These and other factors could cause results to differ materially from those expressed in our estimates and beliefs and in the estimates prepared by independent parties. In all cases, you should conduct your own investigation and analysis of the Company and the information contained in this presentation. All estimates and forecasts are subject to change and past results are not necessarily an indication of future performance.