



An investment in the future.

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About GPS

Global Platinum Securities™ (GPS) is a unique intercollegiate student-run investment company that seeks to educate the next generation of investors by immersing them in the field of active investment management.

Its student members hail from eight renowned universities across North America and Western Europe. Upon induction to the group students participate in a structured ten-week summer education program that exposes them to security selection, company and industry analysis, portfolio construction and valuation philosophies.

Commensurate with our mantra of learning by doing, members are divided into eight industry sector groups and perform equity research under the leadership and guidance of fellow members and professional mentors. The group seeks capital preservation and income generation by employing a bottom-up, value oriented philosophy.

Investment Philosophy

GPS follows a long-term-oriented, value-based investment strategy, seeking to identify securities that trade at a substantial discount to their intrinsic value. Members focus on performing fundamental equity research by analyzing the underlying business model and financial strength of global companies.

We believe in line-by-line, bottom-up fundamental analysis and accounting review, but center our faith and beliefs on the foundations of cash flow yield investing. Our typical analysis process includes:

- Analysis of business model and competitive advantage
- Macroeconomic and industry analysis
- Valuation models to determine intrinsic firm value
- Evaluation of management ability
- Scalability/Addressable Market analysis
- Federal policy/Regulatory analysis

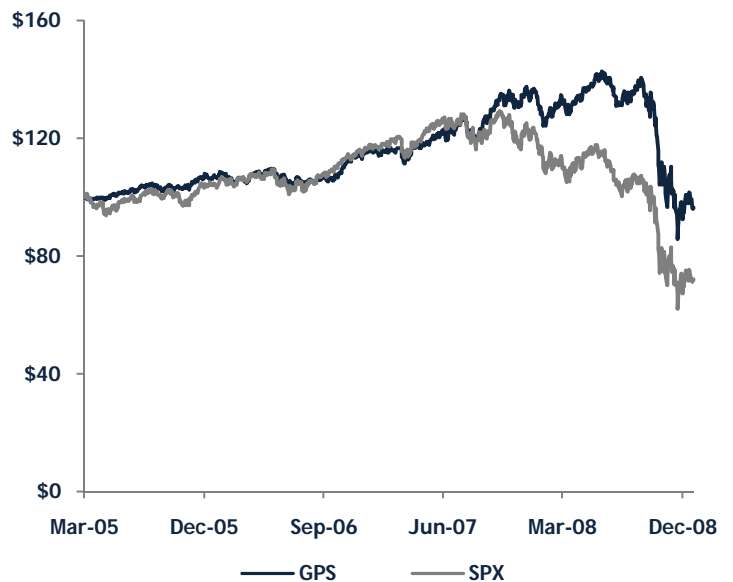
This discipline allows us to find investments with favorable risk-reward profiles so we may profit from our research.

Philanthropy

As a student-run organization driven by education and leadership, we believe that part of our mission is to give back to our community by offering both our expertise as well as our time. From the idea of "Giving Back", a generation of philanthropy and volunteering has been born. The GPS Giving Back Program was initiated in order to reach underprivileged individuals who do not have access to opportunities in education and/or employment due to their socioeconomic status. Through a structured program across the eight pods that comprise our members globally, a club-wide initiative has been started to add value in the capacity of educating students and communities to make them more aware of financial and economic knowledge. A charitable event is carried out bi-annually at every pod.

Performance Since Inception

Value of \$100: GPS vs. SPX



Education

The GPS Education program is designed to introduce analysts to basic business and financial concepts with a particular focus on evaluating the prospects of the common stock of publicly listed enterprises. Over the summer, analysts learn about the qualitative and quantitative aspects of business through a variety of avenues including reading materials, conference calls with industry professionals, and interaction with fellow analysts and GPS members. Within sector groups analysts apply what they learn during the program to public companies with the aid of SEC filings, as well as other publicly available resources. While the program focuses extensively on printed material for education, one of the greatest resources for education is the depository of knowledge contained by fellow analysts and members.

Georgetown University · Harvard University · London School of Economics · Massachusetts Institute of Technology
New York University · University of Colorado · University of Dayton · University of Pennsylvania