

# Woodridge Capital Growth

Woodridge Capital Portfolio Management  
 800 Woodlands Parkway • Suite 200 • Ridgeland, MS 39157 • P 601 957 6006  
 Roger C. Davis • roger.davis@woodridge-capital.com • F 601 957 6986

## Strategy Description

Woodridge Capital Growth is a separately managed quantitative strategy investing in publicly traded US equities. WCG implemented this non discretionary system in March of 2010. WCG employs a proprietary trend following methodology combining market sentiment with fundamental price analysis. The system favors stocks with strong sales growth, high return on equity and strong price momentum. While WCG can be short or in cash as the model dictates, WCG has a long bias as markets trend up most of the time.

## Return

	WCG	SP500
Year to Date	16.76%	7.82%
12 months	38.55%	25.95%
Inception	47.10%	19.07%

## Firm Background

Woodridge Capital Portfolio Management was formed in June 2006. The company is a Registered Investment Advisor, with \$150 AUM. The company is owned by the four founding principals; Roger C. Davis was a Senior Vice President of Investments at UBS prior to the formation of WCPM; likewise, Danny C. Williams was a Vice President of Investments at UBS, as was Clark Smith; Barry C. Smith served as the President of Trustmark Financial Services Broker Dealer prior to founding an RIA in 1998.

## Monthly Stats

	WCG	SP500
Months	14	14
Up	11	10
Down	3	4
Profitable	79%	71%
Average	2.56%	1.28%
Ave. Gain	4.40%	3.68%
Ave. Loss	4.22%	4.72%
Best	11.95%	8.92%
Worst	5.17%	7.99%
Best 12	41.30%	25.95%
Worst 12	20.08%	9.18%

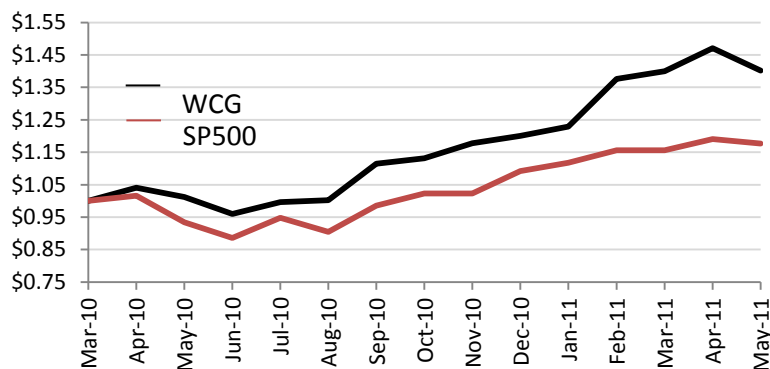
## Maximum Drawdown & Recovery

	Amount	Peak	Months	Trough	Months	Recovery
WCG	7.83%	Apr '10	2	Jun '10	3	Sep '10
SP500	12.80%	Apr '10	2	Jun '10	4	Oct '10

## Monthly Performance Net

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	SP500
2011	2.38%	11.95%	1.67%	5.13%	4.69%								16.76%	7.82%
2010				4.11%	2.80%	5.17%	3.84%	0.56%	11.22%	1.54%	4.11%	1.92%	19.06%	9.18%

Growth of \$1.00 invested in Woodridge Capital Growth



Returns for the WCG strategy are before investment advisory fees and are represented by a single proxy account. The proxy account selected is the first to be managed with the above strategy and therefore has the longest track record. Gross return was used rather than net return because account fees can vary according to size and other factors.

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