

# PUBLICATIONS

Capital Market Evaluation Tools, Inc. publishes investment research. Its flagship publication is **Capital Market Observer**. Capital Market Observer is a quarterly publication that reviews global capital market conditions for stocks, bonds, currencies, and real estate securities. It includes performance rankings for many US and foreign companies and presents model portfolios offering attractive performance characteristics relative to popular stock index. Capital Market Observer is a do-it-yourself manual for investors who want a sophisticated research publication offering reliable recommendations for beating the stock market over the next four quarters.

It is presented in a format that permits a quick review of the global and US investment conditions with a mixture of narratives, charts, and tables. It is ideal for anyone who must make investment decisions whether they are shifting funds in their individual retirement plan or actively managing a large institution portfolio.

For active investors, individual company performance rankings are presented including rankings for each company in Standard and Poor's US 500 stock index and the NYSE International 100 index. Capital Market Observer is designed to help investors manage investment with high performance limited maintenance strategies suitable for busy on the go people.

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Model portfolios include; US large capitalization stock portfolios, US midcap stock portfolios, and portfolios of US Real Estate Investment Trusts. Model portfolios can be combined with options on stock indexes to create a variety of stock plus index option strategies offering attractive risk adjusted returns.

# Capital Markets Observer

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