



[1 - 20](#)

[21 - 40](#)

[41 - 60](#)

[61 - 80](#)

[details](#)

[81 - 100](#)

Top Funds by Return for One Quarter

March 12, 2004

Top Funds by Return for One Quarter

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1	Manager Name	Fund Name	NAV	Return
	crossy	Crossy's Energy Opportunity Fund	18.62	44.91%

Fund Description

CEOF - Energy Opportunity Fund Objective : Baiscally growth with an emphasis on undervalued companies in oil&gas and other energy and natural resources related industries. Absurd valuation differentials between domestic and international oil companies are actively pursued among other approaches. At present (Jan 2004) International oils look like having significant catch-up potential. More remote locations, like Kazakhstan, Indonesia, NorthAfrica etc. may offer unprecedented returns and will be the short to midterm fund focus. The fund follows a top down approach (Macro & microeconomic) that necessitates emphasis on trends which I try to anticipate. Some backgrounders: Refinery margins (and midstream and downstream company attractivity) are a functions of economic activity and thus highly correlated to GDP growth - the attractivity of this segment should experience the same drivers. On oil&gas exploration investments, near term (end of 2001, into 2002) the fund will emphasize oil exploration over gas (gas "bubble" connected to industrial activity in heavy demand sectors, towards end of 2001 oil does look more stable), long term the trend is clearly NatGas, especially since more and more power generation facilities are using it as feedstock Fund "Compass" : Diversified within the topic of "Oil&Gas", may invest in smallcaps so volatility may be higher. Fund does NOT invest in the leading firm(s) of a given sub-segment (in order to avoid paying the associated premium). Looking for "Value" in secondary, catch-up plays that appear to have either good chance at spectacular growth or a turnaround potential. Buyselctions: Intra Industry comparisons on favourable sub-segments (subject to change). Valuation criteriae either quantitative (historical ratios) - intra industry or future value oriented (market potential) due to underlying company strategy (qualitative). Fund invests in special situations also that promise extraordinary, mostly short term profit (recapitalizations, post Chapter11, strategic changes etc..). Sell selection : portfolio companies that reach valuation of industry leaders, takeover by market leaders etc.. Typical related sectors (sort of a menu of choices to select from): - General Natural Resources related stocks - Integrated Oil / Gas - Gas Utility (like TRP in Canada - typsically owns a kind of "grid" plus maybe upstream assets) - Oil / Gas Exploration and other mining stocks(Upstream) - Refinery & Milling (Midstream) - Pipeline & Processing (Midstream) - Storage & Processing (Midstream) - Additives (Midstream, Downstream - p.e. Methanol for MBTE, Ethanol Producers) - Final Product Processing (Chemical, Plastics) - Gas Stations / Chains (Downstream) - Contract Services (Contract Drilling, Submarine Services, Helicopter) - Oilfield Equipment (Oil Rigs) & Mining Equipment - Support Services & Equipment Right now I really like Kazakhstan oils (WTO entry imminent) - they are trading at significant discount to US oils. Bellwether in KAZ is PKZ, even better value can be found IMHO in smaller upstream firms : TMXN, CHAR. Other than these I like some select cheap-value internationally active upstream firms like TNT, FXEN, VEIX, MPET, TPY On oil service and equipment I like most of all OMNI, a provied of seismic support and aviation services and OLGRA a highly leveraged maker of compression equipment.

2	Manager Name	Fund Name	NAV	Return
	mecstriker	RL Parigi Tredici	20.89	42.44%

Fund Description

The RL Parigi Tredici Fund(RLPTX) seeks aggressive growth of capital. Note Priv?e: Tout inclusif. Haikaeyou-Chihuahua-Jungle.

3	Manager Name	Fund Name	NAV	Return
	rmcduff	RMG Value Oriented Growth	18.52	40.93%

Fund Description

Fund specializes in growth securities at a reasonable price. The fund will attempt to strike a balance between large cap value stocks, and small cap growth stocks that appear to be overlooked by the markets. Particular attention will be paid to investments that have the potential for a catalyst which may lead to sharp appreciation in the mid term.

4	Manager Name	Fund Name	NAV	Return
	qll	Growing Value Fund A	15.04	40.43%

Fund Description

Please go to www.growingvalue.com to read details about this fund.

5	Manager Name	Fund Name	NAV	Return
	whq	Swing BioStyle	28.76	38.34%

Fund Description

Holding a core position, and Swing Trading the waves of biotechnology. If you have any questions, you can email me @ "a_snow_shredder@yahoo.com". Ride that wave!!!

6	Manager Name jimsag	Fund Name jimsag's Mutual Fund	NAV 18.31	Return 34.96%
	Fund Description This is a long term growth fund that focusis on bio-tecnology. With new leadership in the FDA imminent, it's the proper time to launch this fund. Focus will be in drug delivery, cancer and heart deseases.			
7	Manager Name bkotler	Fund Name bkotler's Mutual Fund	NAV 24.56	Return 34.22%
	Fund Description New Fund			
8	Manager Name cfranklin	Fund Name Resurrection Fund, Gary A. Franklin	NAV 28.44	Return 33.92%
	Fund Description Value fund. Up nearly 200% vs 33% return for S&P 500 since Fund's inception 20 months ago. Please notice the high Alpha data. I search the universe of out of favor stocks and find theones that fit the criteria for a swing trade or for longer term allocation. Generally, I use fundamental analysis to filter out the jewels. I use technical chart analysis such as decreased volatility, MACD 'equalization', money flow indicators and others to find best entry points. However, my real strategy is to use pair trading to mitigate the natural volatility of having a concentrated portfolio of 15 stocks, but shorting is not allowed. Please note: there are important restrictions here at Marketocracy that legitimize my fund's performance (e.g. SEC mutual fund guidelines, allocation restrictions (25%), no margin, fund expenses, and real world trade execution system).			
9	Manager Name linhh	Fund Name Aggressive Growth Fund	NAV 13.16	Return 33.89%
	Fund Description To maximize growth by investing in small/new/aggressive companies.			
10	Manager Name sigmatrading	Fund Name sigmatrading's Undervalued Stocks	NAV 14.72	Return 33.89%
	Fund Description Looking into small- and midcaps for fundamentally undervalued issues. No sector focus. Stocks with price near book value, positive cash flow and earning growth preferred. Stocks are sold if they do not meet position entry requirements for a specific period of time. (Internal note: Use BkVal Strategy)			
11	Manager Name mkt_caster	Fund Name mkt_caster's Value and Growth Fund	NAV 17.30	Return 32.84%
	Fund Description This aggressive growth fund contains only the best value and growth opportunities. It will remain open to any industry. Only stocks that have a "potential" for returns of at least 100% in 2 to 3 years will apply. Value plays will typically be deeply discounted to book value or deeply discounted to the fair value of future earnings / cash flows. Many cases value plays will be turnaround opportunities. Growth plays will be companies that have the potential for explosive growth in earnings or revenue, and in some cases may be development stage companies entering the market with a new product or service.			
12	Manager Name jczerw	Fund Name 21st Century Marketers	NAV 35.17	Return 32.74%
	Fund Description These are the companies that will sell us things the way we want to buy them. Or, they will develop new ways for us to buy the things we want. My top five holdings in this fund as of 03/02/04 are UBET, DIET, HD, PVX and AVL.			
13	Manager Name jbarnes2	Fund Name The Medical Science Fund	NAV 21.96	Return 32.42%
	Fund Description A fund that will focus on stocks that medically impact the economy. The main sector is Health Care with Biotech and Pharmaceuticals. The fund will balance large cap stocks with small cap growth and value plays. The fund is still selling off its original positions during its non compliant NAV growth period.			
14	Manager Name mmccroskey	Fund Name MMcCroskey's Biotech Fund	NAV 19.43	Return 32.02%
	Fund Description All Biotech and Biotech Support Companies			
15	Manager Name tarave	Fund Name Buy and Holdings	NAV 19.11	Return 31.99%
	Fund Description New Fund			
	Manager Name	Fund Name	NAV	Return

16	tarave	TFA Holdings	19.47	31.47%
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Fund Description

This fund will buy and hold value stocks, by using several different fundamental ratings.

17	Manager Name	Fund Name	NAV	Return
	mkantor	Kantor Energy Fund	23.40	31.09%

Fund Description

The objective of this fund is to invest in stocks that meet the Marketocracy definition of "Energy" stocks. We select stocks using a value oriented approach. Looking at factors such as debt, proved reserves, cash flow, and future development opportunities, our goal is to select energy sector stocks selling at low prices compared to other companies in the sector. At the moment we favor producers over service companies as we feel that the service companies trade at hefty valuations, while the producers will experience the most upside gain when oil and gas prices increase in the future. This is our second Marketocracy fund. Our other fund is a general value fund which at the moment is heavily oriented towards gold and silver stocks. This fund was created to show that we are not one-dimensional goldbugs.

18	Manager Name	Fund Name	NAV	Return
	aneedham	Pocket Change	26.60	29.59%

Fund Description

This fund is made up of stocks from companies with very low capitalization.

19	Manager Name	Fund Name	NAV	Return
	chaseboy	Semi-Con Mutual Fund	51.92	29.43%

Fund Description

At the end of Jan 2004 will start moving to cash & begin looking for short positions in some extended stocks.

20	Manager Name	Fund Name	NAV	Return
	sombrehombre	Macrotrends Fund	18.02	29.39%

Fund Description

The Macrotrends Fund invests in undervalued equities in the Healthcare, Energy, and Mining sectors.

I believe these sectors will outperform the general market due to profound trends in aging demographics, depleting energy resources, and mismanaged currencies. My valuation criteria emphasizes discounted present value for resources stocks, and operating cash flow generally. This fund closely mirrors my personal retirement investments. 6/8/03: To date, most of the fund's outperformance may be attributed to an overweight in Elan, a pharmaceutical turnaround. The proceeds are being invested in North American natural gas producers with long reserve lives, as I believe the bull here will extend to late-winter 2004. Meanwhile, my general market outlook is very negative, so I expect the fund to retain its low or negative beta.

Rankings are based on the best information available on the date the rankings were published and may not take into account corporate actions or stock price corrections that occurred after that date.



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