



COINVESTOR CLUB

TOP

50 MICROCAP INVESTORS



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FINANCIAL GROUP

Neil Cataldi

Blueprint Capital Management

For this week's Top 50 Microcap Investor, we present Neil Cataldi. Neil graduated from Towson University in 2001 with a bachelor's degree in finance before launching his career at Goldman Sachs as an options specialist where he "actively managed options market pricing and risk measures across both equity and options positions."

Shortly thereafter, Neil worked as a senior derivatives strategist for Susquehanna International Group before ultimately becoming [Principal of Blueprint Capital Management](#) and Vice President of Viking Investment Group. "Blueprint Capital is a registered investment advisor focusing on Microcap publicly traded companies, with a strong bias towards growth over value. They seek to deliver outsized investment returns for individual and institutional clients through fundamental, active security selection and by exploiting market inefficiencies common to smaller companies. Their approach aims to deliver a high-conviction, concentrated portfolio to clients using a separately managed account platform. Since inception in 2012, through year-end 2020, the strategy has annualized gross returns of 18.4%."

Unsurprisingly, Neil's peers frequently recommended him for our list as he ranks third on the MicroCapClub's performance leaderboard. You can keep up to date with Neil, an active social media user, on Twitter at [@neilcataldi](#). This article only reflects publicly available information since no conversation took place with Neil prior to publication.