



Rod MacIver Private Investor

The next feature of our Top 50 Microcap Managers list is Rod MacIver, an investor, writer and MicroCapClub contributor "living in the Adirondacks, Florida and Vermont. He focuses on companies with a sustainable competitive advantage or "moat" as reflected in extraordinary profitability, little or no debt and minimal capital

expenditure requirement. He publishes the Quality Company Analysis report, which offers in-depth research into the highest-quality companies trading on U.S exchanges" as President of <u>Risk Research Incorporated</u>.

While market beating returns is the ultimate goal of many stock pickers, a portfolio's return relative to time invested is important as well. As a result, Rod's firm utilizes AI pattern recognition software in order to identify financial statement trends for growth, value and yield stocks that would otherwise take investors hours to analyze by hand. Please note that this article only reflects publicly available information since no conversation took place with Rod prior to publication.