

WPIL

WORKING PROFIT INVESTMENT LETTER

What To Expect Inside The Working Profit Investment Letter

Our Approach

We treat you the way we'd want to be treated: no selling your information, no inbox clutter, no sponsored content. Just straightforward analysis aimed at growing your net worth.

Our Portfolios

WPIL Large Cap & Activist Portfolio (LCA)

High-quality equities, often backed by activist involvement.

- 1–2 new ideas per month, each with a full thesis and analysis
- Positions are held personally by me, usually as core holdings — any exception clearly flagged
- Sales are announced the moment they happen, not after

We target undervalued equities and lean on the country's largest, most successful activist investors to help accelerate the market's correction — backed by our own independent research. We recommend equal-dollar allocation across positions.

WPIL Biotech Pharma

High-risk, high-volatility by nature — losses here are routine. If that's hard to stomach, stick with LCA.

- Stocks typically priced under \$10, with strong Wall Street Buy consensus
- Price targets often 200%+ above current levels
- Driven by near-term catalysts — clinical trial results, FDA decisions, and the like

We typically hold 20–25 positions at equal-dollar sizing. We can't know in advance which names will win, so a handful of big winners is designed to more than offset the losers — the needles in the haystack.

Concentrated Opportunities

Our most popular offering: focused positions within PPP, typically 5–10 names — companies already showing real, demonstrated progress, not speculation. We size up (2x, 3x, or more) only after I've taken a personal concentrated position myself. Subscribers can follow only these higher-conviction picks if preferred; same rule applies — this is speculative, size your risk accordingly.

Ongoing Communication

- Weekly Stock News Summaries — sent over the weekend, covering news on our positions with my take where relevant
- Periodic Market Commentary — sent when something meaningful happens

Everything comes back to one goal: helping you grow your net worth by making better investment decisions.