COMING SOON

REDLINE ALPHA CLUB · PREDICTIVE TONE ALERTS

The wording changes first. The numbers follow.

An automated reader of US small-company annual and quarterly reports: it compares each new SEC filing with the previous one, flags meaningful shifts in tone and sends a clear alert to Telegram.

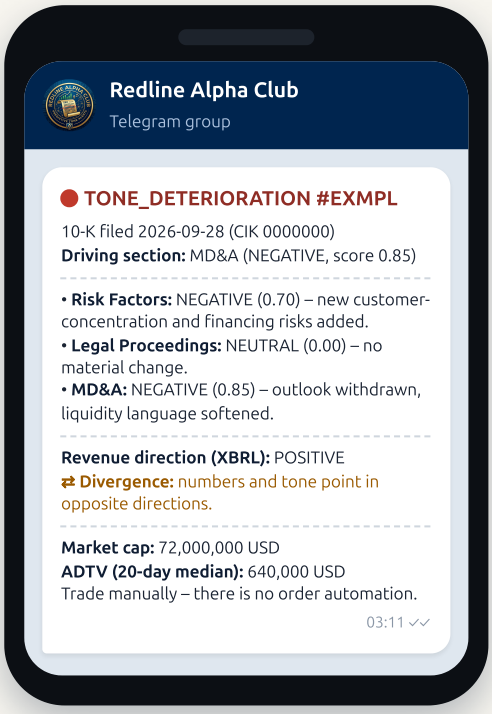
SEC EDGAR | 10-K & 10-Q | US micro caps | USD 50–300 M market cap

Why filing language?

Most investors read the headline numbers of a quarterly report – few compare the **fine print** with the previous version. Yet that is where management adds a new risk, softens a warning or mentions a new legal matter.

The academic study *"Lazy Prices"* (Cohen, Malloy & Nguyen, *Journal of Finance*, 2020) found that companies whose reports change noticeably from one filing to the next tend to show it in their share prices later – most clearly in **risk factors, legal proceedings and management's discussion**. Redline Alpha Club applies this idea to small companies few analysts cover.

> **Public data only** (SEC EDGAR). Research findings describe the past US market – they are not a promise for this service.



Illustrative example with a fictitious company. Real alerts contain live data.

How it works

1 Collect
New 10-K and 10-Q filings of 1,100+ US micro caps, checked daily.

2 Compare
Each report vs. the previous one. AI rates risk factors, legal proceedings and MD&A: better, worse or unchanged.

3 Check & alert
Revenue/EPS cross-check, market cap and liquidity check. A human reviews every alert.

What you get

- ✓ Alerts in both directions: improving and deteriorating tone
- ✓ Revenue and EPS direction from official XBRL data
- ✓ Market cap and daily turnover in every alert
- ✓ The driving section and a short reason for each
- ✓ A flag when the numbers and the wording disagree
- ✓ No automated trading – you stay in control

> **Honest status: pilot phase.** Running daily since September 2026. There is **no track record yet** – we measure what happens to the share price after each alert before we make any statement about results.

Is it for you?

Made for

- ✓ Self-directed investors who read and verify
- ✓ Idea seekers focused on small US companies

Not made for

- ✗ Beginners without risk awareness
- ✗ Anyone expecting guaranteed profits
- ✗ Short selling – negative alerts are warnings; shorting micro caps is often impractical

Be among the first members.

Join the early-access list and get notified when the Redline Alpha Club opens on Telegram.

www.smallcapalpha.com

Important risk notice. Redline Alpha Club provides information derived from publicly available regulatory filings. It is **not investment advice** and not a recommendation to buy or sell any security; it does not take your personal circumstances into account. Alerts are generated with the help of automated language analysis (AI), which can misread a text – every alert must be checked independently before any decision. Investing in shares – especially small and illiquid companies – involves substantial risk, up to the **total loss** of the capital invested. Research results and past performance are no reliable indicator of future results. There is no automated trading; all investment decisions are your own. [Conflicts of interest disclosure]