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DELPHIN INVESTMENTS AN EMERGING MANAGER WITH FOCUS ON HYBRID STRATEGIES DESIGNED TO CONTROL RISK

STAMFORD, CT – Stamford-based Delphin Investments employs a new market neutral equity strategy designed to help diversify investment portfolios and provide consistent risk-adjusted returns through various market conditions and economic cycles.

The market neutral equity strategy is the brainchild of Delphin Investments' Founder and CEO/CIO Guy-Max Delphin. Prior to launching his namesake investment firm, Mr. Delphin honed his expertise as an investment strategist at Yale-New Haven Health System, prior to Yale-NH Health Systems he was a fundamental research analyst at Fortis Investments and Jefferies & Company, Inc. His earlier skills were developed at Prudential Securities and OppenheimerFunds where he was a quantitative analyst. Throughout his career he has carefully observed how even market neutral strategies suffer during a volatile market. "I wanted to make sure I came up with a strategy that we believe provides positive returns in down markets yet at the same time provides acceptable returns in very bullish markets," says Delphin.

The strategy is comprised of 150 to 250 long positions and 150 to 250 short positions, with the core portfolio 50% long and 50% short. "We provide downside protection by seeking to deliver uncorrelated returns. When the markets are trending higher, we believe that our investors are more likely to meet their investment goals. The key is that our goal is to offer capital preservation in down markets, offsetting the herd of managers who are biased toward upside exposure," added Doug Wells, director of operations and trading at the firm.

Delphin Investments' other products include the Global Tactical Asset Allocation (GTAA) accounts, which may be ideal for small to mid-sized institutions looking for a global, multi-asset class product, as well as a U.S. small-cap stock strategy. Guy-Max Delphin is available for speaking engagements to address investment topics of risk, diversity, and strategy.

Delphin Investments (DI) is a minority-owned investment firm founded in December 2008 by investment strategist Guy-Max Delphin. DI has been a Registered Investment Advisor with the State of Connecticut since March 2009. The firm is based in Stamford, CT and has five full-time employees.