



Improve Investment Decision Making with Earnings Distortions Scores

Financial markets are unpredictable and can create noise, clouding investment decision-making. Our integration with New Constructs provides investment managers with clarity by empowering them to combat public company management manipulation of earnings.

Earnings Distortion Scores indicate how likely companies are to beat or miss expectations based on how much unusual gains or losses cause unadjusted earnings measures to be over or understated. The novel alpha in New Constructs' proprietary Core Earning & Earnings Distortion data is proven in this [paper](#) published by *The Journal of Financial Economics*.

Gain Confidence in Your Investment Decisions

Are you ready to get more out of your data?



Questions?

support@alphatheory.com

SCHEDULE A DEMO

Alpha Theory + New Constructs

Gain confidence in your investment decisions utilizing Alpha Theory's integration with New Constructs

- ✓ Gain insight into companies that are likely to beat or miss expectations
- ✓ Scale Core Earnings Distortion by total assets to prevent large companies from dominating rankings
- ✓ Access research that captures proprietary insights into material unusual gains/losses in footnotes that legacy research providers miss
- ✓ Identify usual criteria that distort reported and consensus earnings