



This document explains how to use High Growth Stock Investor software to create and maintain the Charles Kirkpatrick's portfolio lists, described in his book Beat The Market.

NAMING CONVENTIONS: In HGS Investor, "User Group" or "Group" can be considered synonymous with the Kirkpatrick language of portfolio and lists. Any group that you create or maintain will be located in the HGS Investor Designer under "User Groups".

PROCEDURES: Use one or more, as appropriate, of the following procedures to create/maintain the portfolios described in Beat The Market. [Click here to see a short movie about the Kirkpatrick procedure.](#)

1. GENERAL INFORMATION:

If you are following the weekly approach suggested by Kirkpatrick in his book, we suggest updating the HGS Investor database on Saturday evening to make sure you have all of the weekend updates provided by our data provider.

NOTE: Kirkpatrick's book talks about a weekly updating of your portfolio. By having the Kirkpatrick data fields (relatives) in the HGS Investor software you can actually update your portfolio daily if you are not constrained for time. Weekly is a matter of convenience.

2. CREATING A STARTING LIST OF STOCKS:

Go to the HGS Investor Warehouse

From the **Group List** select **All Securities**

From the **View List** select either:

Kirkpatrick Bargain List - Add

Kirkpatrick Value List - Add

Kirkpatrick Growth List - Add

If the Warehouse View **does not** show a list stocks to add then you are finished until your next HGS Investor data update.

If it does show a list of stocks then:

Select **File > Make Group From List** from the toolbar.

Type in a new **Group Name**, like:

"Kirkpatrick Bargain List",

"Kirkpatrick Value List",

"Kirkpatrick Growth List".

Click Ok and say yes to generate the group index if it appears

You now have a starting list of list of stocks for subsequent updates.

3. UPDATING AN EXISTING LIST OF STOCKS:

Go to the HGS Investor Warehouse

From the Group List select **All Securities**
From the Warehouse View List select either:
Kirkpatrick Bargain List - Add
Kirkpatrick Value List - Add
Kirkpatrick Growth List - Add

If the Warehouse View **does not** show a list stocks to add then you are finished until your next HGS Investor data update.

If it does show a list of stocks then:

Select the toolbar button: **File > Append To Group**
Select the "**Group Name**" of your existing list that is in the Designer
Click Ok and say yes to generate the group index if it appears.
The **Append To Group** message will show the number of **new** stocks from the Warehouse list that were added to your existing list in the Designer. Stocks not added to the pre-existing Designer list were already in the list.

4. REMOVING STOCKS FROM AN EXISTING LIST:

Go to the Designer

Select the **User Group** with the list of stocks being updated
Click the **Filter** button
Select the appropriate **Kirkpatrick Remove** filter (Bargain or Value)

If the User Group containing the existing list appears as **blank** then there are no stocks to be removed. You are finished.

If the User Group containing the existing list shows any stocks then they need to be removed from the group

Select each stock one at a time
Use the keyboard delete key to remove the stock from the group
Repeat deleting until all stocks have been removed

NOTE: If you want to see why these stocks are being removed, click on the Warehouse button from within the Designer. Select the appropriate **Kirkpatrick Remove** View. The remove views show the Kirkpatrick "relatives" being used in the remove filter. The filters are shown below.

5. MISCELLANEOUS PROCEDURE: TO SEE ALL THE STOCKS IN THE LIST:

Go to the Designer

Select the **User Group** with the list of stocks
Click the **Filter** button
Select **No Filter**

The complete list of current Kirkpatrick stocks will appear

6. MISCELLANEOUS PROCEDURE: REBALANCING YOUR REAL PORTFOLIO:

Use the HGS Investor list of stocks to update/rebalance your actual portfolio
Various methods are described in Beat The Market

Kirkpatrick Bargain List - Add

Edit Filter			
Filter Name: <input type="text" value="Kirkpatrick Bargain List - Add"/>			
	Field name	Operator	Value
If	Last Close	>=	10.0000
And	Market Capitalization	>=	1000.0000
And	Kirkpatrick RS Rank	>=	97.0000
And	Kirkpatrick PSR Rank	>=	17.0000
And	Kirkpatrick PSR Rank	<=	42.0000

Kirkpatrick Bargain List - Add

HGS Warehouse - 7 securities, filter used: Kirkpatrick Bargain List - Add, combo rank: SmtGrp Folio Baskets, Stocks One Step *

File Tools Help

Designer Charting Ranking Report Filter Information

All Securities View: Kirkpatrick Bargain List - Add

	Name	Symb	Industry	Raw Combo Rank	Kirkpatrick RS Rank	Raw Kirkpatrick RS Rank
1	FOUNDATION COAL HLDGS INC	FCL	Enrg-Coal	84.50	98	1.52
2	TUPPERWARE BRANDS CORP	TUP	Hsld-Appl/Aud/Vid	73.00	98	1.52
3	CAPITAL ONE FINL CORP	COF	Fin-Loans	66.00	98	1.53
4	HNI CORP	HNI	Hsld-Furn/Office	64.50	97	1.49
5	NBTY INC	NTY	Cnsumr-Cosmetic	60.50	99	1.57
6	METHANEX CORP	MEOH	Chem-Diversified	56.00	99	1.57
7	TERNIUM SA	TX	Steel-Producers	50.50	98	1.53

Kirkpatrick Bargain List - Remove

Edit Filter			
Filter Name: <input type="text" value="Kirkpatrick Bargain List - Remove"/>			
	Field name	Operator	Value
If	Kirkpatrick RS Rank	<=	52.0000
Or	Kirkpatrick PSR Rank	>=	67.0000
Or	Kirkpatrick PSR Rank	<=	7.0000

Kirkpatrick Value List -Add

Edit Filter

Filter Name:

	Field name	Operator	Value
If	Last Close	>=	10.0000
And	Market Capitalization	>=	500.0000
And	Kirkpatrick RS Rank	>=	90.0000
And	Kirkpatrick EPS Rank	>=	90.0000
And	Kirkpatrick PSR Rank	<=	30.0000
And	Kirkpatrick PSR Rank	>=	0.0000

Kirkpatrick Value List - Add

HGS Warehouse - 4 securities, filter used: Kirkpatrick Value List - Add, combo rank: Kirkpatrick Relatives

File Tools Help

Designer Charting Ranking Report Filter Information

All Securities View:

	Name	Symb	Industry	Raw Combo Rank	Kirkpatrick RS Rank	Raw Kirkpatrick RS Rank	Kirp
1	99 CENTS ONLY STORES	NDN	Retail-Discout	340.00	93	1.37	30
2	UNIVERSAL FST PRODS INC	UFPI	Constr-Supl/Svc	335.00	96	1.42	14
3	ROCK-TENN CO	RKT	Paper Products	165.00	90	1.33	23
4	COMPANHIA BRASILEIRA DE DIST	CBD	Retail-Foodmarkets	160.00	91	1.34	7

Kirkpatrick Value List - Remove

Edit Filter

Filter Name:

	Field name	Operator	Value
If	Kirkpatrick RS Rank	<=	30.0000
Or	Kirkpatrick EPS Rank	<	50.0000

Kirkpatrick Growth List-Add

Edit Filter

Filter Name:

	Field name	Operator	Value
If	Kirkpatrick RS Rank	>=	90.0000
And	Kirkpatrick EPS Rank	>=	90.0000
And	Kirkpatrick Chart Pattern	Equals	Up
And	Market Capitalization	>=	1000.0000
And	Last Close	>=	10.0000

Kirkpatrick Growth List-Add

HGS Warehouse - 11 securities, filter used: Kirkpatrick Growth List - Add, combo rank: Kirkpatrick Relatives

File Tools Help

Designer Charting Ranking Report Filter Information

All Securities View: Kirkpatrick Growth List - Add

	Name	Symb	Raw Combo Rank	Kirkpatrick RS	Raw Kirkpatrick RS	Kirkpatrick EPS	Raw Kirkpatrick EPS	Kirkpatrick Chart
1	TESSERA TECHNOLOGIES INC	TSRA	1085.00	98	1.53	97	1.70	Up
2	GREEN MTN COFFEE ROASTERS IN	GMCR	925.00	97	1.50	95	1.29	Up
3	FOUNDATION COAL HLDGS INC	FCL	865.00	98	1.52	99	3.52	Up
4	YANZHOU COAL MNG CO LTD	Y2C	770.00	97	1.49	93	1.21	Up
5	DR REDDYS LABS LTD	RDY	640.00	93	1.38	93	1.23	Up
6	NEWMARKET CORP	NEU	615.00	95	1.39	94	1.25	Up
7	ALLSCRIPTS-MISYS HEALTHCARE	MDRX	525.00	93	1.37	90	1.14	Up
8	JAMES HARDIE INDS N V	JHX	480.00	93	1.37	90	1.14	Up
9	STARBUCKS CORP	SBUX	320.00	92	1.36	90	1.14	Up
10	COMPANHIA BRASILEIRA DE DIST	CBD	190.00	91	1.34	90	1.14	Up
11	ROCK-TENN CO	RKT	185.00	90	1.33	93	1.21	Up

Kirkpatrick Growth List-Remove

Edit Filter

Filter Name:

	Field name	Operator	Value
If	Kirkpatrick RS Rank	<=	30.0000
Or	Kirkpatrick EPS Rank	<	70.0000
Or	Kirkpatrick Chart Pattern	Equals	Down

Combo: (used for ranking the stocks in the Value or Bargain Warehouse Add Views)

New/Edit Combo Ranking

Combo Name:

↑ Raw Kirkpatrick RS Rank	Weight: 60.00 (60.0%)
↑ Raw Kirkpatrick PSR Rank	Weight: 25.00 (25.0%)
↑ Raw Kirkpatrick EPS Rank	Weight: 15.00 (15.0%)

OK
Add
Edit
Delete
Cancel
Help

Comment:

Creates the "Raw Combo" Warehouse field to sort stocks with the strongest combination of Kirkpatrick relatives to the top. Helpful when a long list of adds, e.g. 40 are presented & the user has limited the portfolio to 20 stocks. The best are on top.