



## **Miles Kirkland, CFA**

### **Senior Research Analyst & Co-Portfolio Manager**

Miles joined Mastrapasqua Asset Management in May 2000 after receiving his MBA from Vanderbilt University's Owen Graduate School of Management with concentrations in Accounting and Finance.

Currently, Miles focuses on the Semiconductor, Biotechnology, Insurance, Industrial Equipment and Energy sectors. However, he has been responsible for Retail, Healthcare Services and Facilities and Financial Services.

Miles seeks new investment ideas and sectors through a combination of quantitative screening and analysis supported by study of current events and company comments and publications. He has developed and assists in maintaining several quantitative tools used by the Mastrapasqua Research staff.

Miles provides ongoing analysis of current holdings and prospects to the portfolio managers including a focus on the investment merits/risks of his sectors, the quality of the management, the evolution of the company's competitive advantage, balance sheet analysis, and input regarding the risk/reward present in the valuation. In addition to monitoring and writing-up the quarterly earnings release conference calls for the companies he follows, he is also one of the authors of the Sector Strategies piece that is published on the Mastrapasqua Asset Management website.

Prior to receiving an MBA, Miles spent three years in the retail industry serving as a store and city manager for Kirkland's stores.

#### **Experience**

- Store Manager and City Manager: Kirkland's, Inc., Nashville, TN

#### **Education**

- M.B.A., Vanderbilt University's Owen Graduate School of Management
- B.A., University of the South