



Investment Manager Comments

The RIO Platinum Account (USD) posted a 0.06% gain this month which is a more than reasonable performance given the fact that the metal fell by 1.21% in the same period. Looking back, the Account has posted a net gain of 4.19% in the past six months, this achieved despite the fact that the metal has lost -6.44% over that period.

At present Platinum remains both under bought and oversold and as such this is an opportunity to buy. This is especially so if investing in an actively traded physical platinum investment, such as the RIO Platinum Account. My two decades experience in active trading have proven useful, I have been able to accurately interpret the metal's position throughout 2018, and as a direct result the trades placed have seen the Account continue to post gains during the year, which in turn has been a benefit to those invested.

The statistics show that the Account has gained 15.42% since launch and, in doing so, has outperformed its benchmark return (physical platinum) by more than 36% over the same period. More importantly, this has been achieved whilst continuing to minimise the investment risk.

I predict that should we see an end to the trade wars and a subsequent new trade deal be struck between the US and China we would then likely see platinum rally. There is now a very real chance of such a trade being negotiated and a deal being done in the first part of 2019. As such I would recommend that members invest in the RIO Platinum Account, should they wish to benefit from the upside potential in this market.

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The RIO Club