

THE RIO CLUB
RIO REGULAR INVESTMENT ACCOUNT USD

01 December 2017



Investment Manager Comments

This Account has continued to perform positively, recording its 23rd consecutive gain during November. This month it added another 0.97% to the gains realised.

In fact RIO's Regular Accounts are becoming the "talk of the town" given their continuing consecutive gains and overall outstanding performance to date. The results posted for this investment have almost tripled the returns produced by the Account's benchmark, namely the Dow Jones, which returned 39.30%. A reasonable return, but a performance which pales by comparison to RIO's impressive 112.08% over the same period.

I am holding a larger than normal cash position, the reason being that I forecast the arrival of a stock market correction. This is good news given that I am an events trader. Simply, should my prediction be borne out, then this would represent a massive investment opportunity, which could then easily allow excellent potential returns through trading in today's market.

As I have said several times previously, active trading is vastly superior to a "buy and hold" strategy, especially if one seeks to limit the risk taken. It is important to remember, however, that this product is a high risk investment.

William Gray
The RIO Club