



RIO REGULAR INVESTMENT ACCOUNT USD

Investment Manager Comments

The RIO Regular Investment Account (USD) produced a positive month during January, recording a gain of 2.05%.

The rumour of a US-China trade deal, which looked to be in the making, drove the Dow Jones higher. That said, as a comparison over 6 and 12 months the Account has produced gains of 4.78% and 10.42% whilst in comparison the Dow has produced losses of 1.63% and 4.40% respectively.

In short it can be clearly seen that the Regular Investment Account has produced very impressive results; over the past three years it has posted stellar gains of more than 133.26%.

Looking back, as the end of December approached I had expected that there would be further hopes for a satisfactory US-China trade deal and that this would be a very positive sign for the markets. The Trump administration is now in talks with the Chinese government and although any talks have yet to be fruitful a deal may be in the making.

Members should note that volatility can and often does produce investment opportunities. As such looking ahead the Regular Account could produce a more than reasonable return in early 2019.

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