

THE RIO CLUB

RIO REGULAR INVESTMENT ACCOUNT

01 June 2017



Investment Manager Comments

The Regular Investment Account has posted its 17th consecutive monthly gain during May, The account has now officially broken RIO's stock trading product record. The previous record of 16 consecutive monthly gains realized by stock trading had stood unbroken for eighteen years.

May added 1.87% to gains produced, this month all trades posted closing in positive territory.

A selection of this month Trades

US - Ruger stock acquired on 1st May at 59.36 and was sold on 9th May at 62.85

Boeing stock bought on 1st May at 182.70 again a short term trade sold on 5th May at 184.96

Textron stock was added to account selection on 2nd May at 45.80 and sold at 48.03 with profits taken on 11th May.

The selective trading of US defense stocks in the Regular investment account has more than paid off in recent months. This sector has just seen yet another improvement in sentiment following major deals which were secured in Saudi Arabia by US President Donald Trump, just as I had predicted! It will further boosted US defense companies and in turn bolster the stocks I continue to be actively trade.

UK - Randgold Resources stock was bought at 6610 on 3rd May, sold at 7120 on 5th May.

The Regular Investment account has produced stellar returns for those invested with gains of 94.37% produced in seventeen months. The continued active stock trading executed on behalf of the Account has produced results which dwarf the original 18% target returns set at inception. A asset manager can be judged not by producing returns only but by how much he has outperformed the sector traded/ bench mark return the regular account importantly has massively outperformed its benchmark return- namely the Dow Jones. The Dow has produced excellent gains there is no doubting that, but less than a quarter of that produced by RIO's actively traded account.

With the elusive 100% net gain within grasp, I am going to dedicate additional time and effort in order to exceed that coveted and elusive net gain barrier. This could be crossed in coming weeks. Should I achieve this in consecutive months another personal trading record will have been broken, one which has stood for almost two decades.

William Gray
The RIO Club