



The RIO Regular Investment Account GBP returned a small profit of 0.38% during December, the additional gain meaning that the account ended the year well, filing a net return of 9.00%. In doing so, it significantly outperformed not only its benchmark, the FTSE 100, but every stock market in the world in the recent twelve month period.

Even better is the fact that this stellar performance goes far beyond 2022. Recorded statistics show that despite the sustained stock market volatility, this equity-based investment has registered 26 consecutive monthly gains; very few other equity-based investments produce such consistent returns.

The Market

The political turmoil and subsequent sell-off have driven UK stocks down, and it is unlikely that this market will fall much further should the UK economy enter a recession. This means there is less downside risk, but more importantly, there is also real potential for gain. In short, UK stocks have already priced in the bad news, and a surprise rally could offer a chance of outperformance during January 2023.

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