## THE RIO CLUB RIO REGULAR INVESTMENT ACCOUNT USD



03 March 2021



The Regular Investment Account gained 2.09% during February, this its second consecutive gain for the year. The Dow Jones also rose during February but had fallen back by month end. Despite the correction this market remains overvalued at present, as such it is likely to see increased volatility going forward. For now at least the market remains supported by Federal Reserve liquidity which continues to bolster and support stock prices, in fact this has been the case for much of the past year.

Looking back, the RIO Regular Investment Account has secured its place over the last five years as one of the least volatile equity-based investments in the world, this statement is supported by the recorded statistics over that period. It is also an investment which has recorded very impressive gains since launch, those who remained invested over the recent five-year period to December 2020 have benefited from the 199.13% net gain on their capital.

Importantly, this product was always designed to reward members who invest for a minimum of 3 to 5-years, as all can see, it has certainly done that!

The active trading strategy utilised has also resulted in the account registering an excellent risk reward ratio. This was retained despite the March 2020 stock market meltdown which at the time devastated almost all mainstream equity based investments. RIO again showed it's worth to those invested through our proactive approach and risk management which resulted in the account retaining a risk reward ratio of 5.48:1, this in stark comparison to the risk reward ratio of the Dow Jones which is 1.41:1 over the same 24 months period. Even so, it could be argued that the Dow did well given the fact that the 24 month period in question is considered by industry professionals to be one of the most volatile periods in history.

Importantly we are well positioned as we enter March, and hope to be able to buy in to the market correction which I forecast.

William Gray The RIO Club