



The account has produced five consecutive gaining months, a combination of currency and stock trading accounting for a net gain of 12.70% by the end of May.

This can mostly be attributed to the amount of hours spent on stock picking. I always take full advantage of the in-depth research and analysis provided by RIO's investment team. The timing as always plays a large part too. But most importantly, having acquired a stock, I immediately establish and set both the stop loss and sell price and strictly adhere to these limits.

Just as forecast in the RIO ARC Bullion account managers comments of 1st June, the Federal Reserve Chair, Janet Yellen, predictably pushed back expectations for a rate increase, but without tabling concerns over the strength of the world's largest economy on this occasion. To this I would say she should be more careful "crying wolf". Shortly, not just experienced traders like myself, but the market may also begin to identify with her lack of direction.

As expected, this was good news for UK shares, which rose on the back of the announcement and, with it, the values of almost every stock position currently held by our Regular Investment Account. The relative poor judgment of others simplifies trading. Taking account of political events which has resulted in a trading accuracy of over 87.62% year to date.

The good news is that yet again the Regular Account has been able to start the month in profit, up over 0.964%, and almost exactly on monthly target however it is only 8th June.

What now? Being in a position to take profits I have just closed over 78% of the Accounts stock positions, most importantly this has been done ahead of the UK referendum on EU membership. That being the case, it has lowered the down side risk significantly as we approach the 23rd, with profits secured it is likely that the account will post yet another profitable month in June whatever the outcome of the vote.

Finally, just a short comment for those invested in RIO ARC Bullion Accounts.

Gold has regained almost all of its lost ground following a short term fall in value due to the Fed's interest rate rhetoric. Statistics tell the story, they show that bullion has held near the previous day's two-week high, on the reversal of previous comments made by the Federal Reserve's chairwoman, who has since dampened speculation about an imminent U.S. rate rise.

Today, those gold investors outside RIO's watchful eye remain a little cautious, simply due to the metal's fall last week. The fact is that these inventors could benefit from the ARC's trading had they been able too, simply put they would have fared significantly better! Those invested in the RIO ARC Bullion account, have to date continually benefited from the actively trading strategy applied to the club's physical gold investment product.

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The RIO Club