



The RIO Regular Investment Account USD has produced impressive returns in September up 2.36%. The account is up over 104% in the past 3 years; the Dow producing 47% over the same period. Thank you to all members who commented on the performance recently.

The account has massively outperformed its benchmark return (the Dow Jones), this due to the active trading strategy which yet again has resulted in a superior performance for those invested.

September is generally the worst month of the year for stock markets, which followed a particularly bad August giving mixed signals, this was supported by a media bombardment of projections of a slowing US economy. This spooked many mainstream investors who had closed out positions in the red during August, and were still licking wounds from the losses. That said, for well-seasoned and experienced traders it helped create opportunities to buy during early September, many like myself took full advantage and bought.

Looking beyond September, recent data suggests that markets are aligning for what may be a bull run as we head into the festive holiday season.

RIO has identified stocks which would potentially see a strong upside. I have run each stock through our own analysis, to vet and ensure that any stock selected fits the strict criteria employed. I have yet to deliver a perfect strategy, nor have I ever met a professional trader who has! But, as those invested can clearly see, to date the primary focus to actively trade only a few select stocks has produced the required results. It is important to realise that stocks never move in a straight line.

The results to date perhaps underline that leaving money parked in the market year after year, in the hope that the stocks held will go up in the long run, is very poor strategy.

As a RIO member, you benefit from the fact that my team and I have developed, and utilized, a superior system which has offered those invested an opportunity to make profits that were once only available to a select group of wealthy investment industry professionals.

William Gray  
The RIO Club