

Rivkin Global Value Strategy

1 FEBRUARY 2019

The Global Value Strategy is one of four Rivkin Global strategies. This strategy identifies the best value stocks from the S&P 500 universe based on a set of fundamental criteria.

Closed trades over the past three months are shown. For complete trade history, please see website.

RETURN PROFILE	AMOUNT
Since 1 January 2019	17.4%
Average annual return over 15 year back-tested period	16.0%
S&P 500 Return since 1 January	8.0%

ROLLING RETURNS	3-MONTH	6-MONTH	9-MONTH	12-MONTH
Return	7.8%	2.4%	2.6%	N/A

CLOSED TRADES (LAST 3 MONTHS)

STOCK	DIRECTION	ENTRY MONTH	ENTRY PRICE	EXIT MONTH	EXIT PRICE	GROSS P/L (%)
AZO	Long	Oct-18	\$775.00	Nov-18	\$795.05	2.59%
BBY	Long	Oct-18	\$70.77	Nov-18	\$67.50	-4.62%
DAL	Long	Aug-18	\$54.88	Nov-18	\$56.60	3.13%
AMP	Long	Aug-18	\$137.24	Nov-18	\$127.17	-7.34%
KLAC	Long	Jul-18	\$105.40	Nov-18	\$93.74	-11.06%
UAL	Long	Aug-18	\$81.81	Nov-18	\$92.36	12.90%
KSS	Long	Oct-18	\$71.80	Nov-18	\$82.44	14.82%
HOG	Long	Aug-18	\$43.03	Nov-18	\$40.81	-5.16%
ADS	Long	Nov-18	\$204.44	Dec-18	\$181.71	-11.12%
NRG	Long	Nov-18	\$40.03	Dec-18	\$40.39	0.90%
ABBV	Long	Nov-18	\$90.00	Dec-18	\$86.92	-3.42%
GPS	Long	Sep-18	\$28.69	Dec-18	\$27.00	-5.89%
CELG	Long	Nov-18	\$71.73	Jan-19	\$86.49	20.58%
RJF	Long	Dec-18	\$76.47	Jan-19	\$76.10	-0.48%

Contact us

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