

Rivkin Global FX Strategy

1 MARCH 2019

Rivkin Global FX is one of four Rivkin Global strategies. It trades in FX and other liquid markets based on systematic, technical signals. Closed trades over the past three months are shown. For complete trade history, please see website.

RETURN PROFILE	AMOUNT*
Since 1 January 2019	0.8%
Average annual return over 15 year back-tested period	25.60%

ROLLING RETURNS	3-MONTH	6-MONTH	9-MONTH	12-MONTH
Return	7.0%	7.4%	3.4%	4.1%

CLOSED TRADES (LAST 3 MONTHS)

STOCK	DIRECTION	ENTRY MONTH	ENTRY PRICE	EXIT MONTH	EXIT PRICE	GROSS P/L (%)
USDCAD	Long	Nov-18	\$1.33	Dec-18	\$1.33	-0.17%
NZDUSD	Long	Dec-18	\$0.69	Dec-18	\$0.68	-1.79%
XAUUSD	Long	Dec-18	\$1,245.37	Dec-18	\$1,238.35	-0.56%
AUDUSD	Long	Dec-18	\$0.72	Dec-18	\$0.70	-2.01%
USDZAR	Short	Nov-18	\$14.20	Dec-18	\$13.97	1.63%
AUDUSD	Long	Nov-18	\$0.73	Dec-18	\$0.73	-0.70%
USDRUB	Long	Dec-18	\$67.09	Dec-18	\$69.60	3.75%
GBPUSD	Long	Nov-18	\$1.27	Dec-18	\$1.27	-0.64%
EURUSD	Short	Nov-18	\$1.13	Dec-18	\$1.14	-1.11%
USDJPY	Long	Nov-18	\$112.89	Dec-18	\$113.15	0.24%
USDCAD	Long	Jan-19	\$1.34	Jan-19	\$1.32	-1.35%
AUDUSD	Long	Jan-19	\$0.70	Jan-19	\$0.71	1.61%
USDMXN	Short	Dec-18	\$19.79	Jan-19	\$19.13	3.44%
XPDUSD	Long	Jan-19	\$1,289.00	Jan-19	\$1,386.25	7.54%
GBPUSD	Short	Jan-19	\$1.29	Jan-19	\$1.31	-1.48%
XAGUSD	Short	Jan-19	\$15.64	Jan-19	\$15.66	-0.10%
USDSGD	Short	Dec-18	\$1.37	Jan-19	\$1.35	1.01%
NZDUSD	Short	Jan-19	\$0.68	Jan-19	\$0.67	1.41%
US500.I	Long	Dec-18	\$2,478.46	Jan-19	\$2,549.00	2.85%
AUDUSD	Long	Dec-18	\$0.70	Jan-19	\$0.68	-2.80%
USDCAD	Long	Dec-18	\$1.34	Jan-19	\$1.36	0.99%
EURUSD	Long	Jan-19	\$1.15	Jan-19	\$1.13	-1.10%
EURJPY	Short	Dec-18	\$128.06	Jan-19	\$124.13	3.17%
EURUSD	Long	Jan-19	\$1.14	Jan-19	\$1.13	-0.69%
EURJPY	Short	Jan-19	\$123.97	Jan-19	\$125.07	-0.88%
GBPUSD	Long	Dec-18	\$1.26	Jan-19	\$1.26	-0.10%

STOCK	DIRECTION	ENTRY MONTH	ENTRY PRICE	EXIT MONTH	EXIT PRICE	GROSS P/L (%)
USDZAR	Short	Jan-19	\$13.70	Jan-19	\$13.93	-1.61%
XPTUSD	Short	Jan-19	\$793.00	Feb-19	\$830.50	-4.52%
AUDUSD	Long	Feb-19	\$0.72	Feb-19	\$0.71	-0.55%
USDJPY	Long	Feb-19	\$109.97	Feb-19	\$110.50	0.48%
USDCAD	Long	Feb-19	\$1.31	Feb-19	\$1.32	0.71%
XAUUSD	Short	Feb-19	\$1,320.81	Feb-19	\$1,322.49	-0.13%
GBPUSD	Short	Jan-19	\$1.31	Feb-19	\$1.30	0.93%
USDMXN	Short	Feb-19	\$19.08	Feb-19	\$19.28	-1.04%
USDSEK	Long	Feb-19	\$9.11	Feb-19	\$9.30	2.05%
XAGUSD	Long	Feb-19	\$15.64	Feb-19	\$15.62	-0.15%
USDZAR	Short	Jan-19	\$13.63	Feb-19	\$13.53	0.75%
NZDUSD	Long	Jan-19	\$0.68	Feb-19	\$0.68	1.41%
USDJPY	Short	Jan-19	\$109.11	Feb-19	\$109.62	-0.46%
EURUSD	Long	Jan-19	\$1.14	Feb-19	\$1.15	0.09%
AUDJPY	Long	Feb-19	\$79.65	Feb-19	\$77.97	-2.11%

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