

# Rivkin US Value Strategy

1 MARCH 2019

The US 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	19.4%
Average annual return over 15 year back-tested period	16.0%
S&P 500 Return since 1 January	11.5%

ROLLING RETURNS	3-MONTH	6-MONTH	9-MONTH	12-MONTH
Return	7.8%	3.8%	5.6%	N/A

## CLOSED TRADES (LAST 3 MONTHS)

STOCK	DIRECTION	ENTRY MONTH	ENTRY PRICE	EXIT MONTH	EXIT PRICE	GROSS P/L (%)
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%
NUE	Long	Nov-18	\$62.27	Feb-19	\$59.65	-4.21%
BEN	Long	Jun-18	\$34.31	Feb-19	\$30.14	-12.15%
CMI	Long	Nov-18	\$145.07	Feb-19	\$148.16	2.13%
LRCX	Long	Jan-19	\$143.95	Feb-19	\$175.63	22.01%
FCX	Long	Jan-19	\$11.51	Feb-19	\$11.55	0.35%
WU	Long	Dec-18	\$18.51	Feb-19	\$18.05	-2.49%
AMP	Long	Dec-18	\$114.74	Feb-19	\$126.11	9.91%

# Contact us

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