

Rivkin ASX Value Strategy

1 MAY 2019

The Value Strategy is one of five Rivkin Local strategies and makes up approximately 25% of Rivkin Local's overall Model Portfolio. This strategy identifies the highest quality stock in the ASX 200 based on earnings sustainability and capital efficiency.

Shows trade data from December 2018 to May 2019. Please see the website for complete trade history since inception in May 2016.

RETURN PROFILE	AMOUNT*
Since 1 April 2018	26.3%
Average annual return over 15 year back-tested period	15.5%
ASX 200 return since 1 May 2018	10.4%

ROLLING RETURNS	3-MONTH	6-MONTH	9-MONTH	12-MONTH
Return	23.3%	36.4%	18.5%	26.3%

OPEN TRADES

STOCK	STATUS	ENTRY MONTH	ENTRY PRICE	EXIT MONTH	EXIT PRICE	GROSS P/L (%)
WTC	Closed	Feb-18	\$15.60	Feb-19	\$20.30	30.13%
WEB	Closed	Sep-18	\$17.05	Feb-19	\$11.66	-31.61%
CSL	Closed	Feb-19	\$193.60	Mar-19	\$199.20	2.89%
CTD	Closed	Sep-18	\$33.70	Mar-19	\$26.40	-21.66%
IEL	Closed	Sep-18	\$11.01	Mar-19	\$14.41	30.88%
BVS	Open	Nov-18	\$4.40	Apr-19	\$5.31	20.68%
WEB	Open	Mar-19	\$16.08	Apr-19	\$15.61	-2.92%

To preview our current local income, start your **FREE TRIAL** now

CLOSED TRADES (LAST 3 MONTHS)

STOCK	STATUS	ENTRY MONTH	ENTRY PRICE	EXIT MONTH	EXIT PRICE	GROSS P/L (%)
WTC	Closed	Feb-18	\$15.60	Feb-19	\$20.30	30.13%
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*Exit price adjusted upward for dividends

Contact us

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