

Rivkin Global FX Strategy

1 MAY 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	0.4%
Average annual return over 15 year back-tested period	25.60%

ROLLING RETURNS	3-MONTH	6-MONTH	9-MONTH	12-MONTH
Return	4.3%	8.9%	12.7%	-3.4%

CLOSED TRADES (LAST 3 MONTHS)

STOCK	DIRECTION	ENTRY MONTH	ENTRY PRICE	EXIT MONTH	EXIT PRICE	GROSS P/L (%)
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%
USDSGD	Short	Mar-19	\$1.35	Mar-19	\$1.35	0.20%
NZDUSD	Long	Mar-19	\$0.69	Mar-19	\$0.68	-0.20%
USDTRY	Long	Mar-19	\$5.50	Mar-19	\$5.84	6.16%
USDZAR	Long	Mar-19	\$14.31	Mar-19	\$14.28	-0.17%
AUDJPY	Long	Mar-19	\$79.24	Mar-19	\$78.74	-0.63%
EURJPY	Short	Mar-19	\$124.75	Mar-19	\$126.70	1.56%
XAGUSD	Long	Mar-19	\$15.15	Mar-19	\$15.19	0.26%
GBPUSD	Short	Mar-19	\$1.30	Mar-19	\$1.33	2.31%
XAUUSD	Long	Mar-19	\$1,304.95	Mar-19	\$1,293.55	-0.87%
EURUSD	Long	Feb-19	\$1.13	Mar-19	\$1.13	-0.16%
NZDUSD	Short	Feb-19	\$0.69	Mar-19	\$0.68	-0.85%
GBPUSD	Long	Feb-19	\$1.29	Mar-19	\$1.32	2.66%

STOCK	DIRECTION	ENTRY MONTH	ENTRY PRICE	EXIT MONTH	EXIT PRICE	GROSS P/L (%)
USDSGD	Short	Feb-19	\$1.35	Mar-19	\$1.36	0.46%
USDCAD	Long	Mar-19	\$1.33	Mar-19	\$1.33	-0.01%
USDJPY	Long	Apr-19	\$111.84	Apr-19	\$111.58	-0.24%
AUDUSD	Long	Apr-19	\$0.72	Apr-19	\$0.71	-0.90%
EURUSD	Short	Mar-19	\$1.13	Apr-19	\$1.13	0.14%
AUDUSD	Short	Mar-19	\$0.71	Apr-19	\$0.71	0.38%
USDZAR	Long	Mar-19	\$14.62	Apr-19	\$14.21	-2.79%
GBPUSD	Short	Apr-19	\$1.30	Apr-19	\$1.30	0.28%
EURUSD	Short	Apr-19	\$1.12	Apr-19	\$1.12	-0.09%

Contact us

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