

Rivkin US Value Strategy

1 MAY 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	19.3%
Average annual return over 15 year back-tested period	16.0%
S&P 500 Return since 1 January	17.8%

ROLLING RETURNS	3-MONTH	6-MONTH	9-MONTH	12-MONTH
Return	1.7%	10.4%	7.4%	6.3%

CLOSED TRADES (LAST 3 MONTHS)

STOCK	DIRECTION	ENTRY MONTH	ENTRY PRICE	EXIT MONTH	EXIT PRICE	GROSS P/L (%)
NUE:xnys	Long	Nov-18	\$62.27	Feb-19	\$59.65	-4.21%
BEN:xnys	Long	Jun-18	\$34.31	Feb-19	\$30.14	-12.15%
CML:xnys	Long	Nov-18	\$145.07	Feb-19	\$148.16	2.13%
LRCX:xnas	Long	Jan-19	\$143.95	Feb-19	\$175.63	22.01%
FCX:xnys	Long	Jan-19	\$11.51	Feb-19	\$11.55	0.35%
WU:xnys	Long	Dec-18	\$18.51	Feb-19	\$18.05	-2.49%
AMP:xnys	Long	Dec-01	\$114.74	Feb-19	\$126.11	9.91%
PHM:xnys	Long	Nov-18	\$24.18	Mar-19	\$26.75	10.63%
AMAT:xnas	Long	Dec-18	\$34.76	Mar-19	\$36.60	5.29%
MO:xnys	Long	Feb-19	\$48.97	Mar-19	\$53.70	9.66%
AXP:xnys	Long	Feb-19	\$106.26	Mar-19	\$104.74	-1.43%
NRG:xnys	Long	Feb-19	\$42.50	Mar-19	\$40.21	-5.39%
JWN:xnys	Long	Mar-19	\$44.44	Apr-19	\$45.00	1.26%
HBI:xnys	Long	Feb-19	\$18.49	Apr-19	\$17.98	-2.76%

Contact us

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