

Rivkin ASX Value Strategy

1 AUGUST 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 May 2018 to July 2019. Please see the website for complete trade history since inception in May 2016.

RETURN PROFILE	AMOUNT*
Since 1 August 2018	29.9%
Average annual return over 15 year back-tested period	15.5%
ASX 200 return since 1 August 2018	13.2%

ROLLING RETURNS	3-MONTH	6-MONTH	9-MONTH	12-MONTH
Return	7.5%	32.6%	46.6%	29.9%

OPEN TRADES

STOCK	STATUS	ENTRY MONTH	ENTRY PRICE	EXIT MONTH	EXIT PRICE	GROSS P/L (%)
BVS	Open	Nov-18	\$4.40	Apr-19	\$5.31	20.68%
WEB	Open	Mar-19	\$16.08	Apr-19	\$15.61	-2.92%
BSL	Open	May-19	\$13.48	Jul-19	11.85	-12.09%

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 (%)
BVS	Open	Nov-18	\$4.40	Apr-19	\$5.31	20.68%
WEB	Open	Mar-19	\$16.08	Apr-19	\$15.61	-2.92%
BSL	Open	May-19	\$13.48	Jul-19	11.85	-12.09%

*Exit price adjusted upward for dividends

Contact us

DISCLAIMER:

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