

Rivkin Global FX Strategy

1 AUGUST 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	-5.30%
Average annual return over 15 year back-tested period	25.60%

ROLLING RETURNS	3-MONTH	6-MONTH	9-MONTH	12-MONTH
Return	-4.3%	-4.0%	2.9%	3.1%

CLOSED TRADES (LAST 3 MONTHS)

STOCK	DIRECTION	ENTRY MONTH	ENTRY PRICE	EXIT MONTH	EXIT PRICE	GROSS P/L (%)
NZDUSD	Short	May-19	\$0.66	May-19	\$0.65	0.86%
GBPUSD	Short	May-19	\$1.29	May-19	\$1.28	1.15%
EURUSD	Short	May-19	\$1.11	May-19	\$1.12	-0.49%
USDCAD	Long	May-19	\$1.35	May-19	\$1.34	-0.79%
USDTRY	Long	Apr-19	\$5.73	May-19	\$6.09	6.23%
USDTRY	Long	May-19	\$6.13	May-19	\$6.03	-1.65%
USDSEK	Long	Apr-19	\$9.35	May-19	\$9.60	2.61%
USDSEK	Long	Jun-19	\$9.48	Jun-19	\$9.44	-0.42%
USDSGD	Long	Jun-19	\$1.37	Jun-19	\$1.36	-0.71%
USDJPY	Short	May-19	\$109.13	Jun-19	\$108.73	0.36%
USDCAD	Long	May-19	\$1.35	Jun-19	\$1.34	-0.56%
GBPUSD	Short	Jun-19	\$1.27	Jun-19	\$1.27	-0.02%
USDJPY	Short	Jun-19	\$108.04	Jun-19	\$107.76	0.26%
USDMXN	Long	Jun-19	\$19.24	Jul-19	\$19.04	-1.04%
USDMXN	Short	Jul-19	\$18.94	Jul-19	\$19.17	-1.18%
GBPUSD	Short	Jul-19	\$1.26	Jul-19	\$1.26	0.51%
AUDUSD	Long	Jul-19	\$0.71	Jul-19	\$0.70	-0.82%
USDJPY	Short	Jul-19	\$107.81	Jul-19	\$108.15	-0.32%
USDSEK	Short	Jul-19	\$9.35	Jul-19	\$9.46	-1.21%

Contact us

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