

Rivkin US Value Strategy

1 AUGUST 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	8.3%
Average annual return over 15 year back-tested period	16.0%
S&P 500 Return since 1 January	20.2%

ROLLING RETURNS	3-MONTH	6-MONTH	9-MONTH	12-MONTH
Return	-5.8%	-4.3%	6.1%	1.5%

CLOSED TRADES (LAST 3 MONTHS)

STOCK	DIRECTION	ENTRY MONTH	ENTRY PRICE	EXIT MONTH	EXIT PRICE	GROSS P/L (%)
AMAT:xnas	Long	Jun-19	\$41.61	Jul-19	\$44.50	6.95%
CPRI:xnys	Long	Feb-19	\$45.92	Jun-19	\$34.87	-24.06%
JWN:xnys	Long	May-19	\$39.11	Jun-19	\$32.55	-16.77%
M:xnys	Long	Mar-19	\$23.69	Jun-19	\$21.59	-8.86%
GPS:xnys	Long	Mar-19	\$26.33	Jun-19	\$18.16	-31.03%
LB:xnys	Long	Apr-19	\$27.31	Jun-19	\$21.99	-19.48%
PSX_W:xnys	Long	Feb-19	\$95.25	May-19	\$85.75	-9.97%
WHR:xnys	Long	Feb-19	\$133.80	May-19	\$133.83	0.02%
BLIB:xnas	Long	Apr-19	\$240.52	May-19	\$228.47	-5.01%

Contact us

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