

Option Trading

RIO Options Account

12 February 2006

The options account has just placed another trade to-day 10/02 this time yet again focusing on the Yen bought at 118.50 for a move to 117.55 trades executed gearing applied. This trade has been executed utilizing 50% of US Dollar deposits held.

Any member interested in our currency account e-mail us for details. I feel that this trade will as predicted realize its position and post yet another gain for members invested in this account.

RIO Options Account posts gain of + 4.6% in January 06

4 February 2006

The extra time offered by closure of RIO Portfolio which was an antiquated Hansard administrated Fund has benefited our options account, which also has been somewhat successful with a **+4.6%** gain on Williams currency trades placed in December and closed out in January with a 10.7% overall gain to date. The account currently is in a no risk position having realized all trades. The options account is a currency trading account that can use gearing. It is a high risk holding - any member interested can e-mail us for details.

Option Account is UP +1.25%

26 January 2006

2006 has started very well for the above account. We have today closed two currency trades, one for Yen v US Dollars and the other US Dollars v UK Sterling. These two trades have returned a profit of 4.6% over a period of six weeks.

We purchased the Yen in December at 116.85 and predicted a fall against the Dollar; we set our benchmark and sold at 115.28, providing a return of 1.34%.

The Dollar was purchased at 1.7575 and sold at 1.7775 and this returned 1.13%. The gain to the account was maximized by gearing the trades which meant that the overall return increased to 4.6%.

We are also pleased to report that the RIO Prestige Performance Fund has returned 15.48% since the end of August 2005. The Fund is easily on course to return a massive 25% for the year.'