

Rid Investment LLC FZ. 01/12/2021

Report November 2021.

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Report

In November 2021, the global financial market experienced a period of notable volatility, influenced by a series of economic and geopolitical events that had a significant impact on currencies, commodities, and stock markets. The forex market, in particular, exhibited marked movements following political decisions and new economic statistics.

The US dollar played a central role in the forex landscape in November. Initially, the dollar reached new annual highs following the Federal Reserve meeting, where plans to reduce monetary stimulus and increase interest rates were discussed. The US non-farm payroll report for October exceeded expectations, consolidating the dollar's position. However, towards the end of the month, the dollar lost some of its gains due to less aggressive forecasts regarding future rate hikes. In this context, the EUR/USD recorded a slight increase of 0.06%, while USD/JPY and GBP/USD showed respective declines of 0.52% and 1.38%.

In the commodities market, gold and silver maintained high prices, driven by geopolitical uncertainty and inflation. Investors continued to consider precious metals as safe-haven assets, especially during periods of economic and political instability. Oil, on the other hand, exhibited significant volatility, with prices influenced by global supply and demand dynamics. Geopolitical tensions, particularly in the Middle East, and changes in global energy policy played a crucial role in determining crude oil prices.

The economic calendar for November was particularly dense with significant events. The US non-farm payroll report showed higher-than-expected employment growth, strengthening the dollar and influencing forecasts on future interest rates. Additionally, data on the Consumer Price Index (CPI) and the Producer Price Index (PPI) highlighted increasing inflationary pressures, suggesting potential future interventions by the Federal Reserve.

The close correlation between forex and commodity markets was particularly evident. Currencies of commodity-exporting countries, such as the Australian dollar (AUD) and the Canadian dollar (CAD), showed strong correlations with the prices of their main exports. The AUD had a close relationship with gold prices, given that Australia is one of the leading producers of this precious metal. Similarly, the CAD mirrored the movements in oil prices, considering the importance of the energy sector to the Canadian economy.

Overall, our investment management during November 2021 proved effective, allowing us to successfully navigate the challenges posed by market volatility. We adopted risk management strategies and portfolio diversification that enabled us to achieve a profit of 1.52% for the month. This result was achieved through rigorous market trend analysis and timely, informed decisions based on available economic data.

Our investment management yielded a significant return thanks to a series of strategic operations across various financial markets. Notably, the forex pairs EUR/USD and GBP/USD, along with silver, copper, and the S&P 500 index, contributed substantially to the overall profits.

The EUR/USD pair benefited from a slight increase, supported by positive economic data in the Eurozone and relative weakness in the US dollar towards the end of the month. The dynamics of this pair were also influenced by expectations regarding future monetary policies of the European Central Bank, which maintained a more cautious approach compared to the Federal Reserve.

Despite an overall decline of 1.38%, the GBP/USD offered profitable trading opportunities, especially during periods of volatility related to UK inflation data and speeches from the Bank of

England. The fluctuations in the pound were particularly pronounced due to interest rate expectations and post-Brexit economic forecasts.

In the commodities sector, silver maintained high prices due to its role as a safe-haven asset during periods of economic and inflationary uncertainty. Our operations in silver capitalized on price fluctuations, ensuring consistent returns.

Copper also played a crucial role in our results, with the market experiencing robust demand supported by global economic recovery and the growing needs of the technology and renewable energy sectors. Copper price dynamics were further influenced by supply chain disruptions and Chinese environmental policies limiting domestic production.

Finally, the S&P 500 index posted a solid performance in November, driven by positive corporate earnings and economic growth prospects. Our exposure to the S&P 500 benefited from sector diversification and the strong recovery of technology and large-cap stocks.

Thanks to these strategic choices and careful, considered portfolio management, we achieved a profit of 1.52% in November 2021. This result reflects our ability to quickly adapt to evolving market conditions and capitalize on emerging opportunities across various financial market segments.

In conclusion, our strategic and well-managed investment approach during November 2021 proved to be highly effective. By carefully analyzing market trends and making informed decisions, we successfully navigated the volatility across various financial markets. Key contributions to our profits came from the forex pairs EUR/USD and GBP/USD, as well as commodities like silver and copper, and the S&P 500 index.

The EUR/USD benefited from positive Eurozone data and a weakening US dollar, while the GBP/USD provided trading opportunities despite overall declines. Silver maintained high prices due to its safe-haven status, and copper saw robust demand due to global economic recovery and supply chain issues. The S&P 500's solid performance was driven by positive corporate earnings and economic growth prospects. Overall, our ability to adapt to market conditions and capitalize on emerging opportunities resulted in a notable profit of 1.52% for the month. This performance underscores our expertise in managing investments and delivering consistent returns amidst market fluctuations.