

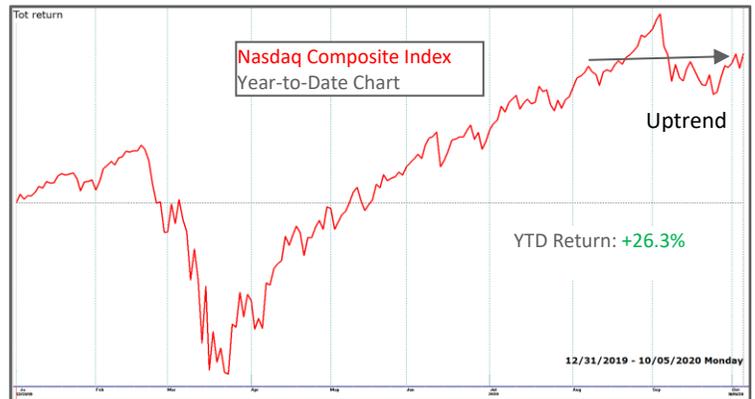


# RGB Perspectives

October 5, 2020

Written by Rob Bernstein ([rob@rgbcapitalgroup.com](mailto:rob@rgbcapitalgroup.com))

RGB Capital Group LLC • 858-367-5200 • [www.rgbcapitalgroup.com](http://www.rgbcapitalgroup.com)



Stock market volatility has increased over the last month but the end result has been a sideways trading range as indicated by the horizontal arrows in each chart above. Most of the major indices are about the same level they were at the early part of August. Market volatility is primarily being driven by news headlines regarding the rate of economic recovery, potential for another economic stimulus bill, the election and most recently by the Covid-19 diagnosis received by President Trump. With the exception of large-cap and technology stocks, most of the market remains flat to down on a year-to-date basis. I suspect that volatility will remain elevated as we approach the November Presidential elections. The market doesn't like uncertainty and the current election cycle is not providing much certainty at the moment.

The RGB Capital Group investment strategies remain fully invested. I have made some minor changes to the RGB Core and Balanced investment strategies. I will continue to monitor all of our investment strategies and make adjustments as necessary to manage risk according to the objective of each strategy.

RGB Perspectives is provided for general information purposes only. It does not constitute an offer to sell or a solicitation to buy a security, and is not an offer to provide any specific investment advice. Securities held in the RGB models are subject to change without notice. Past performance is not a guarantee of future performance. It is not possible to invest directly in an index. Individual account results will vary from RGB models due to timing of investment, amount of investment and actual securities used. Advisory fees are deducted within the first month of the quarter for the prior quarter. Most data and charts are provided by [www.fasttrack.net](http://www.fasttrack.net) or [www.stockcharts.com](http://www.stockcharts.com). RGB Capital Group contact info: (858) 367-5200. Email: [info@rgbcapitalgroup.com](mailto:info@rgbcapitalgroup.com)