

Hello All,

This week was nowhere near as volatile as the previous week, we had five positions trigger entries, and we recovered the previous weeks losses and gained considerably during the week just finished.

It really is amazing, the number of manipulation patterns which are appearing, but knowing one's enemy – the Institutional and syndicated traders, and knowing how they carry out their trading, puts us in a position of power, to be able to profit from their actions

Last week

Futures:

Entries: West Texas Intermediate – Light Crude Oil, Crude Oil - Nymex Light Sweet Crude

Exits: Nil

ASX:

Entries: ASG Group, Caltex, Goodman Fielder, RAMS Home Loans Group

Exits: Nil

We currently have 29 open positions off 26 securities with 2 open positions in each of CAC-40, Euro-STOXX & Live Cattle. This strategy currently holds an overall profit in excess of \$113,000 in these positions since 18<sup>th</sup> October 2010 from a \$30,000 account.

I have had a couple of questions, which will be answered on the website when it is up in a few weeks, but will answer them for you all here in the meantime.

Why am I including the charts with the email? As email is the only point of delivery until the website is up, and we have a number of subscribers who understand charts and price action, we are including them in the email, once the website is running, they will be posted on there but not delivered to everyone.

How are you defining Open Profit? Open Profit is the profit you would make if all positions were cashed in now and is in addition to the original account balance. It is calculated as follows: Total account balance – original account balance e.g. this week the total account balance is in excess of \$143,000 - \$30,000 (initial balance) = Open Profit >\$113,000.

This figure includes the result of every position which has been taken including all profitable transactions and all losing transactions incurred.

I hope this has cleared up a couple of points for you all.

The colour coding we are currently using is as follows:

Amended orders or stops

Retained Orders or stops – no change

New working orders

Immediate action required

## Open Positions

Stops:		Old	Action	New
Amended				
ASG Group	ASZ	\$1.15	Amend	\$1.1369
Brent Crude	BC	\$99.54	Amend	\$101.987
Envestra	ENV	\$0.569	Amend	\$0.5723
Flexigroup	FXL	\$1.696	Amend	\$
Gas Oil	GO	\$825.9913	Amend	\$886.963
Heating Oil	HO	\$2.712	Amend	\$2.77928
Platinum	PL	\$1779	Amend	\$1779.167
RBOB Gasoline	RB2	\$2.49	Amend	\$2.763
Retained				
Aquarius Platinum	AQP	\$6.14	Retain	\$6.14
Ardent Leisure	AAD	\$1.297	Amend	\$1.297
Austar United	AUN	\$1.00	Retain	\$1.00
Boral Limited	BLD	\$5.149	Amend	\$5.149
CAC – 40	FCE	3900	Retain	3901
Caltex	CTX	\$14.37	Retain	\$14.37
Crude Oil	CL	\$98.05	Retain	\$98.05
Euro Stoxx 50 Index	ESX	2900	Retain	2900
Euro Schatz	GBS	109.155	Retain	109.155
Goodman Fielder	GFF	\$1.27	Retain	\$1.27
Live Cattle	LC	\$111	Retain	\$111
MACQ Atlas Roads	MQA	\$1.545	Retain	\$1.545
RHG Limited	RHG	\$1.020	Retain	\$1.020
10 Year US T-Notes	TY2	\$120.6	Retain	\$120.6
UGL Limited	UGL	\$15.19	Retain	\$15.19
White Energy	WEC	\$3.07	Retain	\$3.07
Western Areas	WSA	\$6.33	Retain	\$6.33
West Texas Int	WT	\$97.01	Retain	\$97.01

## Working Orders

## Futures Market

Commodity	Code	Contract & Month	Direction	Entry	Stop
Amended					
Share Price Index	SPI	APM1 – June	Buy	4995	4869
New					
Soybean Oil	BO	ZLN1 – July	Buy	60.90	58.30
Gold	GC	GCM1 – June	Buy	\$1442	\$1407

## ASX 300 – Equities & CFD's

### Cancelled Orders

### LLC - RSG

Company	Code	Direction	Entry	Stop
Amended				
Adityla Birla	ABY	Buy	\$1.56	\$1.425
Energy Resources	ERA	Sell	\$9.44	\$10.46
Fortescue Metals Group	FMG	Buy	\$7.11	\$6.75
Goodman Group Limited	GMG	Buy	\$0.72	\$0.7
GPT Group	GPT	Buy	\$3.23	\$3.11
National Australia Bank	NAB	Buy	\$26.95	\$25.81
Seek Limited	SEK	Sell	\$6.15	\$6.59
Skilled Group	SKE	Buy	\$2.08	\$1.94
Tabcorp Holdings	TAH	Buy	\$7.77	\$7.45
TPG Telecom Limited	TPM	Sell	\$1.335	\$1.425
Westfield Group Limited	WDC	Buy	\$10.35	\$9.96
WorleyParsons	WOR	Buy	\$31.61	\$29.97

### Retained

APA Group	APA	Buy	\$4.20	\$4.10
Boart Longyear	BLY	Buy	\$5.06	\$4.80
Bank of Queensland	BOQ	Sell	\$9.47	\$9.88
Beach Energy	BPT	Buy	\$0.96	\$0.92
David Jones Limited	DJS	Sell	\$4.09	\$4.38
FKP Property Group	FKP	Buy	\$0.97	\$0.925
McPhersons	MCP	Buy	\$3.47	\$3.31
Platinum Asset	PTM	Sell	\$4.48	\$4.60
Resmed Inc.	RMD	Sell	\$3.06	\$3.19

Ten Network	TEN	Sell	\$1.255	\$1.325
Singapore Telecommunications	SGT	Sell	\$2.21	\$2.31

## New

Australian Agricultural Company	AAC	Buy	\$1.74	\$1.64
Ausenco Limited	AAX	Buy	\$3.74	\$3.50
Australian Infrastructure Fund	AIX	Buy	\$2.08	\$2.02
Australand Property Group	ALZ	Buy	Market	\$3.00
Amcor	AMC	Buy	\$7.17	\$6.81
Austin Engineering	ANG	Buy	\$4.97	\$4.72
Ansell	ANN	Buy	\$14.04	\$13.42
Alumina	AWC	Buy	\$2.74	\$2.60
Connecteast	CEU	Buy	\$0.485	\$0.445
Charter Hall Office Trust	CQO	Buy	\$3.58	\$3.34
Graincorp	GNC	Buy	\$8.18	\$7.80
Henderson Group	HGG	Buy	\$2.75	\$2.59
Linc Energy	LNC	Buy	\$3.18	\$2.82
Macquarie Airports	MAP	Buy	\$3.18	\$3.06
Mirabella Nickel	MBN	Buy	\$2.59	\$2.47
Orica	ORI	Buy	\$27.45	\$26.41
OZ Minerals	OZL	Buy	\$1.855	\$1.765
Transurban Group	TCL	Buy	\$5.67	\$5.54
UXC Group	UXC	Buy	Market	\$0.58