

Hello All,

Volatility bounced back into the market this week, most Australian companies across the board lost value this week. We had three positions trigger entries, and eight trigger exits during the week just finished, but we still finished on a positive note for the week with an extra \$3,000 profit overall.

Last week

Futures:

Entries: Gold

Exits: Gold - Platinum

ASX:

Entries: Worley Parsons – Ten Holdings

Exits: Aquarius Platinum – Boral – Caltex – UGL Limited – Western Areas – Worley Parsons

We currently have 23 open positions. This strategy currently holds an overall profit in excess of \$116,000 in these positions since 18<sup>th</sup> October 2010 from a \$30,000 account.

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 \$146,000 - \$30,000 (initial balance) = Open Profit >\$116,000.

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

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**

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Stops: Old Action New

Amended

## Futures:

Brent Crude	BC	\$101.987	Amend	\$104.1
Euro Stoxx 50 Index	ESX	2900	Amend	2867.73
Gas Oil	GO	\$886.963	Amend	\$890.7
Heating Oil	HO	\$2.77928	Amend	\$2.859
Live Cattle	LC	\$111	Amend	\$111.5

## ASX:

Austar United	AUN	\$1.00	Amend	\$1.135
Envestra	ENV	\$0.569	Amend	\$0.5723
Flexigroup	FXL	\$1.696	Amend	\$1.704
MACQ Atlas Roads	MQA	\$1.545	Amend	\$1.624

## Retained

## Futures:

CAC – 40	FCE	3900	Retain	3901
Crude Oil	CL	\$98.05	Retain	\$98.05
Euro Schatz	GBS	109.155	Retain	109.155
RBOB Gasoline	RB2	\$2.763	Retain	\$2.763
10 Year US T-Notes	TY2	\$120.6	Retain	\$120.6
West Texas Int	WT	\$97.01	Retain	\$97.01

## ASX:

Ardent Leisure	AAD	\$1.297	Retain	\$1.297
ASG Group	ASZ	\$1.1369	Retain	\$1.1369
Australand Property	ALZ	\$3.00	Retain	\$3.00
Goodman Fielder	GFF	\$1.27	Retain	\$1.27
RHG Limited	RHG	\$1.020	Retain	\$1.020
Ten Network	TEN	\$1.325	Retain	\$1.325
White Energy	WEC	\$3.07	Retain	\$3.07
UXC Group	UXC	\$0.58	Retain	\$0.58

## *Working Orders*

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## Futures Market

## Cancel Order

## Share Price Index - SPIM

Commodity	Code	Contract & Month	Direction	Entry	Stop
Retained					
Soybean Oil	BO	ZLN1 – July	Buy	60.90	58.30

ASX 300 – Equities & CFD's

### Cancelled Orders

AIX – ANN – APA – AWC – BLY – BPT – CQO – FMG – GPT – LNC – MAP – MBN – MCP  
– NAB – ORI – OZL – SGT – TAH – TCL – WDC

Company	Code	Direction	Entry	Stop
Amended				
Australian Agricultural Company	AAC	Buy	\$1.742	\$1.66
Ausenco Limited	AAX	Buy	\$3.75	\$3.49
Bank of Queensland	BOQ	Sell	\$9.37	\$9.88
Connecteast	CEU	Buy	\$0.485	\$0.43
FKP Property Group	FKP	Buy	\$0.965	\$0.925
Platinum Asset	PTM	Sell	\$4.44	\$4.63
Resmed Inc.	RMD	Sell	\$3.064	\$3.22
Seek Limited	SEK	Sell	\$6.12	\$6.62
Skilled Group	SKE	Buy	\$2.087	\$1.95
TPG Telecom Limited	TPM	Sell	\$1.32	\$1.44

Retained

Adityla Birla	ABY	Buy	\$1.56	\$1.425
Austin Engineering	ANG	Buy	\$4.97	\$4.72
David Jones Limited	DJS	Sell	\$4.09	\$4.38
Energy Resources	ERA	Sell	\$9.44	\$10.46
Goodman Group Limited	GMG	Buy	\$0.72	\$0.7
Graincorp	GNC	Buy	\$8.18	\$7.80
Henderson Group	HGG	Buy	\$2.75	\$2.59

New

Amcor	AMC	Buy	\$7.15	\$6.83
APN News & Media	APN	Sell	\$1.415	\$1.545
Commonwealth Sugar Refinery	CSR	Sell	\$3.22	\$3.38
Iress Marketech	IRE	Buy	\$9.48	\$9.12
JB Hi Fi	JBH	Sell	\$17.09	\$18.19
Leighton Contrsructions	LEI	Sell	\$26.60	\$28.62

Mincor Resources	MCR	Sell	\$1.275	\$1.415
Nexus Energy	NXS	Buy	\$0.56	\$0.53
Oakton Limited	OKN	Sell	\$2.02	\$2.16
OM Holdings Limited	OMH	Sell	\$1.265	\$1.365
Specialty Fashion	SFH	Sell	\$1.00	\$1.10
Telecom Corporation	TEL	Sell	\$1.385	\$1.535
Telstra	TLS	Sell	\$2.50	\$2.66
Toll Holdings	TOL	Sell	\$5.15	\$5.53
Tox Holdings	TOX	Sell	\$2.00	\$2.10