Hello All,

This week was reasonably uneventful, Oil is climbing back after the knee jerk reaction from 2 weeks ago. We had 3 entries and 5 exits this week

Last week

Futures:

Rollovers: No Rollovers

Entries: Crude Oil – CLN1

Exits: No Exits

ASX:

Entries: Goodman Group, Woodside Petroleum

Exits: UXC Group, Goodman Fielder, OM Holdings, Platinum Asset Management,

TPG Group

We currently have 21 open positions.

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 |
|--------|-----|-----------|---------|
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Amended

Futures:

| Brent Crude | BC | \$104.1 | Amend | \$109.00 |
|--------------------|----|---------|-------|----------|
| Crude Oil | CL | \$97.56 | Amend | \$98.00 |
| Gas Oil | GO | \$893.8 | Amend | \$918.00 |

ASX:

| ASG Group Energy Resources Goodman Group MACQ Atlas Roads | ASZ ERA GMG MQA | \$1.122 \$9.687 \$0.71 \$1.647 | Ame Ame Ame | end end | \$1.11235 \$9.475 \$0.625 \$1.754 | |
|---|--|--|--|--|---|----------|
| Retained | | | | | | |
| <u>Futures:</u> | | | | | | |
| Euro Schatz Heating Oil RBOB Gasoline West Texas Int | GBS HO RB2 WT | 109.155 \$2.797 \$2.801 \$97.01 | Reta Reta Reta | ain ain | 109.155 \$2.797 \$2.801 \$96.337 | |
| ASX: | | | | | | |
| Ardent Leisure Austar United Bank of Queensland CSR OM Holdings Limited Platinum Asset Resmed Inc. Seek Limited TPG Telecom Limited Ten Network White Energy Woodside Petroleum | AAD AUN BOQ CSR OMH PTM RMD SEK TPM TEN WEC WPL | \$1.297 \$1.00 \$9.88 \$3.22 \$1.265 \$4.44 \$3.064 \$6.12 \$1.32 \$1.32 \$1.263 \$3.063 \$45.23 | Reta Reta Reta Reta Reta Reta Reta | ain ain ain ain ain ain ain ain | \$1.2974 \$1.135 \$9.88 \$3.38 \$1.365 \$4.63 \$3.22 \$6.62 \$1.44 \$1.263 \$3.063 \$42.87 | |
| | | | | | | |
| Futures Market | | | | | | |
| Commodity | Code | Contract & Mon | th | Direction | Entry | Stop |
| Amended | | | | | | |
| Soybean Oil | ВО | ZLN1 – July 201 | 1 | Buy | \$0.61 | \$0.5816 |
| New | | | | | | |
| Lean Hogs | LH | HEM1 – June 20 | 011 | Buy | \$105.59 | \$102.6 |
| ASX 300 – Equities 8 | & CFD's | | | | | |

| Company | Code | Direction | Entry | Stop |
|---|--|---|--|--|
| Cancel Orders: | | | | |
| David Jones, II Net, Toll Holdings | | | | |
| Amended | | | | |
| Amcor APN News & Media APA Group Ausenco Limited Adityla Birla Beach Petroleum Charter Hall Group Charter Hall Office REIT Henderson Group JB Hi Fi Leighton Constructions Skilled Group Specialty Fashion Worley Parsons | AMC APN APA AAX ABY BPT CHC CQO HGG JBH LEI SKE SFH WOR | Buy Sell Buy Buy Buy Buy Buy Sell Sell Buy Sell Buy | \$7.13 \$1.425 \$4.21 \$3.74 \$1.54 \$0.98 \$2.69 \$3.54 \$2.76 \$17.24 \$26.56 \$2.09 \$1.01 \$31.59 | \$6.85 \$1.535 \$4.09 \$3.50 \$1.445 \$0.90 \$2.51 \$3.39 \$2.58 \$18.04 \$28.66 \$1.935 \$1.10 \$29.99 |
| Retained | | | | |
| Australian Agricultural Company Australand Connecteast Iress Market Tech Nexus Energy Telstra | AAC ALZ CEU IRE NXS TLS | Buy Buy Buy Buy Sell | \$1.742 \$3.13 \$0.485 \$9.46 \$0.56 \$2.50 | \$1.66 \$2.96 \$0.43 \$9.14 \$0.53 \$2.66 |
| New | | | | |
| Abacus Property Group Austin Engineering Boart Longyear Dexus Graincorp GPT Group Industrea REA Group Tabcorp Holdings Tap Oil UGL Limited Western Areas Wotif | ABP ANG BLY DXS GNC GPT IDL GPT TAH TAP UGL WSA WTF | Buy | \$2.46 \$4.94 \$5.05 \$0.895 \$8.16 \$3.23 \$1.52 \$13.01 \$7.76 \$1.22 \$16.25 \$7.01 \$5.46 | \$2.34 \$4.76 \$4.81 \$0.845 \$7.82 \$3.11 \$1.42 \$12.19 \$7.45 \$1.14 \$15.55 \$6.19 \$4.90 |