

Week Ending 18th November, 2011

Europe has remained the centre of attention again this week, with the toppling of 2 Prime Ministers – Greece & Italy. One can only hope that sanity will be restored and these countries will be run as they should be, as international businesses, and not to protect the personal power of the leaders.

Have a great week all

Entries: Nil

Exits: Nil

There has been some questions regarding the differences between the following: Euro-Schatz, Euro-BOBL, Euro-BUND & Euro-BUXL.

They are all German Govt Bonds and represent different time frames

Euro-Schatz	1.75 – 2.25 yrs
Euro-BOBL	4.5 – 5.5 yrs
Euro-BUND	8.5 – 10.5 yrs
Euro BUXL	24 – 35 yrs

These bonds all have a nominal value of Euro 100,000 and a nominal return of 6%. I will post a full description of them on the website by Monday night, this. will include the minimum price movement and the value of that movement.

All 4 of them have come up as potential entries over the next few weeks, and your willingness to enter these positions will be influenced by your opinions on the short, medium and long term values of German Debt.

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](#)

[Short Sell](#)

Currency – Euro & USD\$

[Open Positions](#)

Stops:	Old	Action	New
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Amended

Retained

Euro-BOBL	GBM	120.3	Retain	120.3
10 Yr Bond	YXB	95.32	Retain	95.32

Cancelled Orders

Working Orders

Commodity	Code	Contract & Month	Direction	Entry	Stop
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Amended

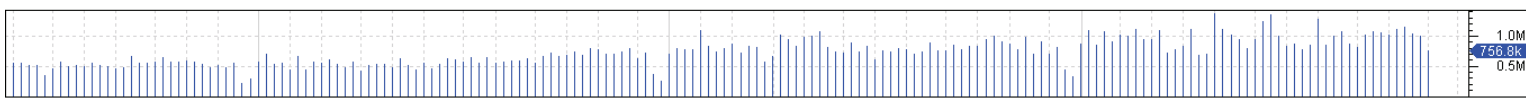
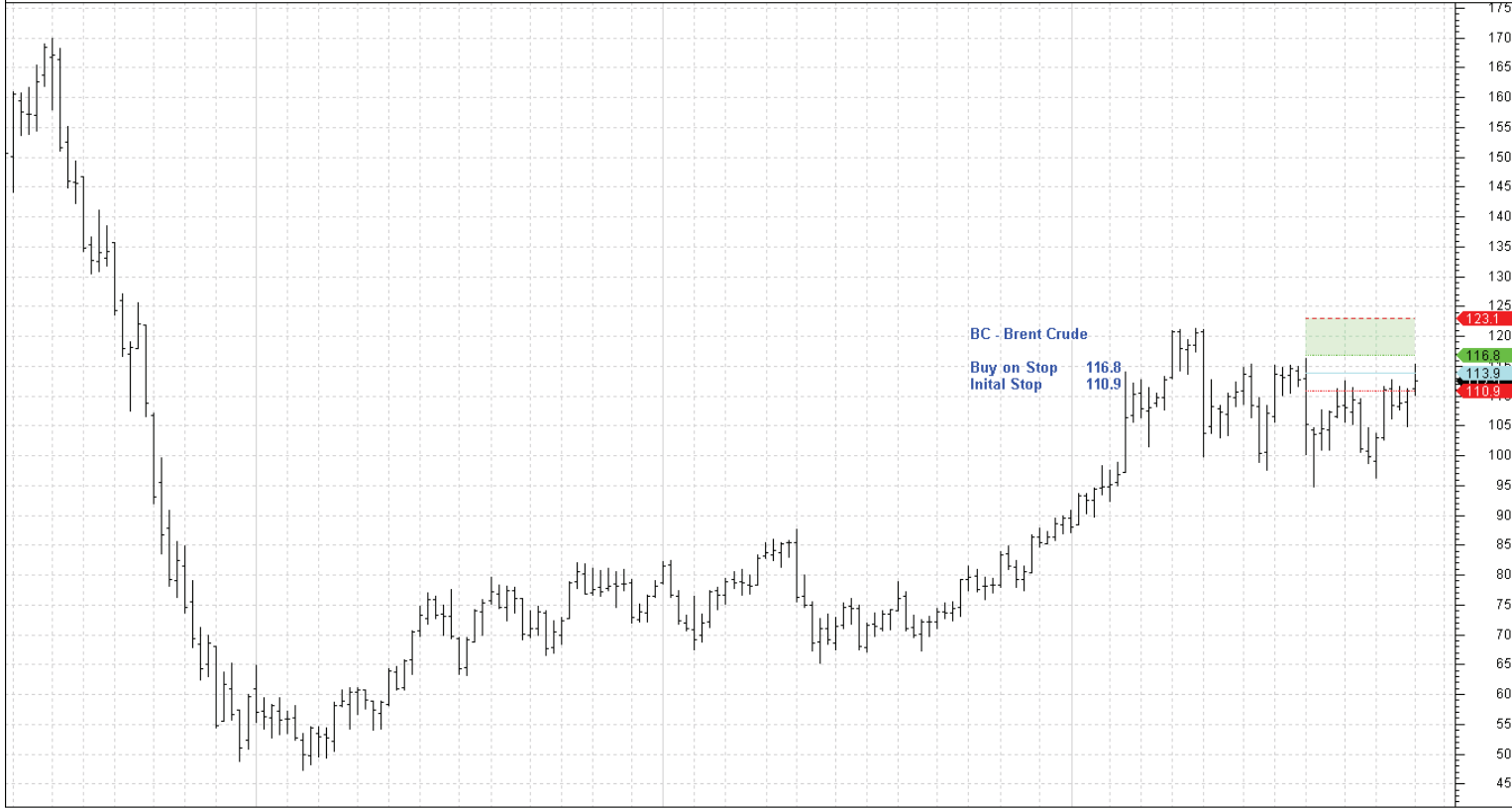
Brent Crude Oil	BC	LCOZ1 – Dec '11	Buy	116.8	110.9
Euro-Bund	GBL	FGBLZ1 – Dec '11	Buy	141.21	137.2
Euro-Schatz	GBS	FGBSZ1 – Dec '11	Buy	110.3	110.0
Euro-BUXL	GBX	FGBXZ1 – Dec '11	Buy	131.9	124.6
Gasoil	GO	FPZ1 - Dec '11	Buy	1014.7	973.8
Heating Oil	HO	HOZ1 – Dec '11	Buy	3.292	3.1366
Long Gilt	LLG	FLGZ1 – Dec '11	Buy	133.28	130.49
NASDAQ E-mini	NQ	NQZ1 – Dec '11	Buy	2492.15	2369.35
RBOB Gasoline	RB	RBZ1 – Dec '11	Buy	2.9115	2.7523

Retained

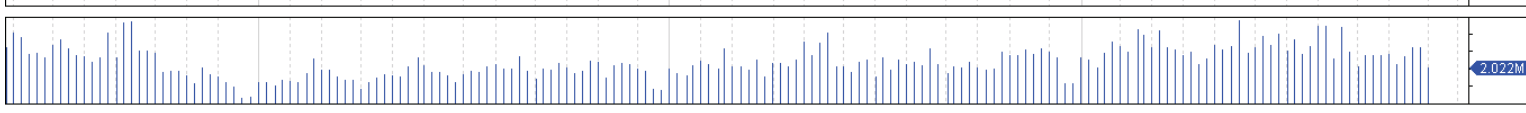
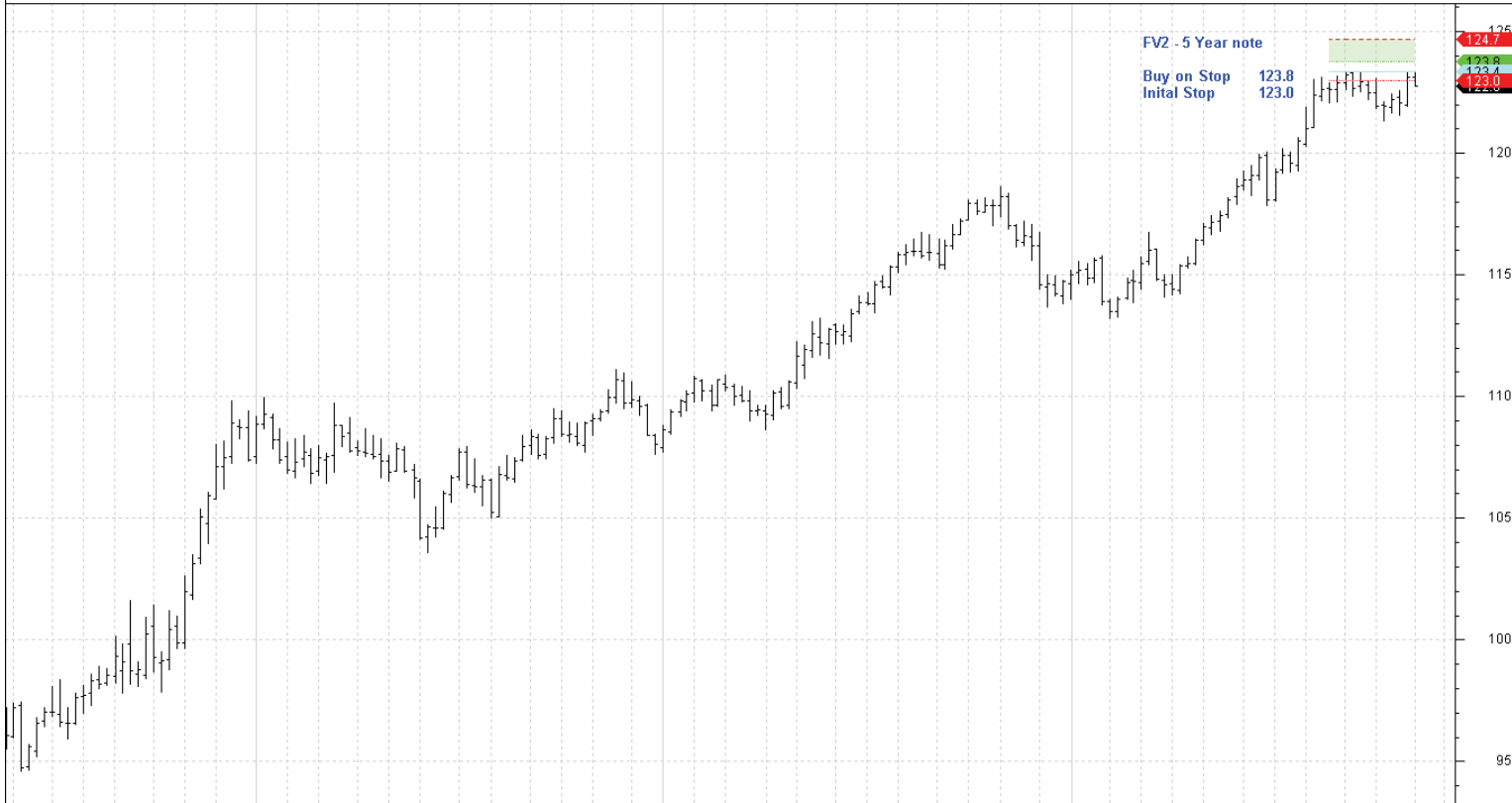
5 Year Treasury Note	FV2	ZFZ1 – Dec '11	Buy	123.8	123.0
Euro-BOBL	GBM	FGBNZ1 – Dec '11	Buy	124.1	122.7

Commodity	Code	Contract & Month	Direction	Entry	Stop
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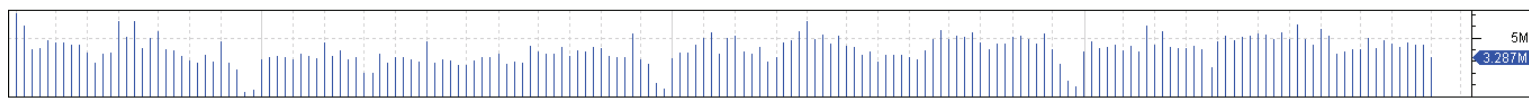
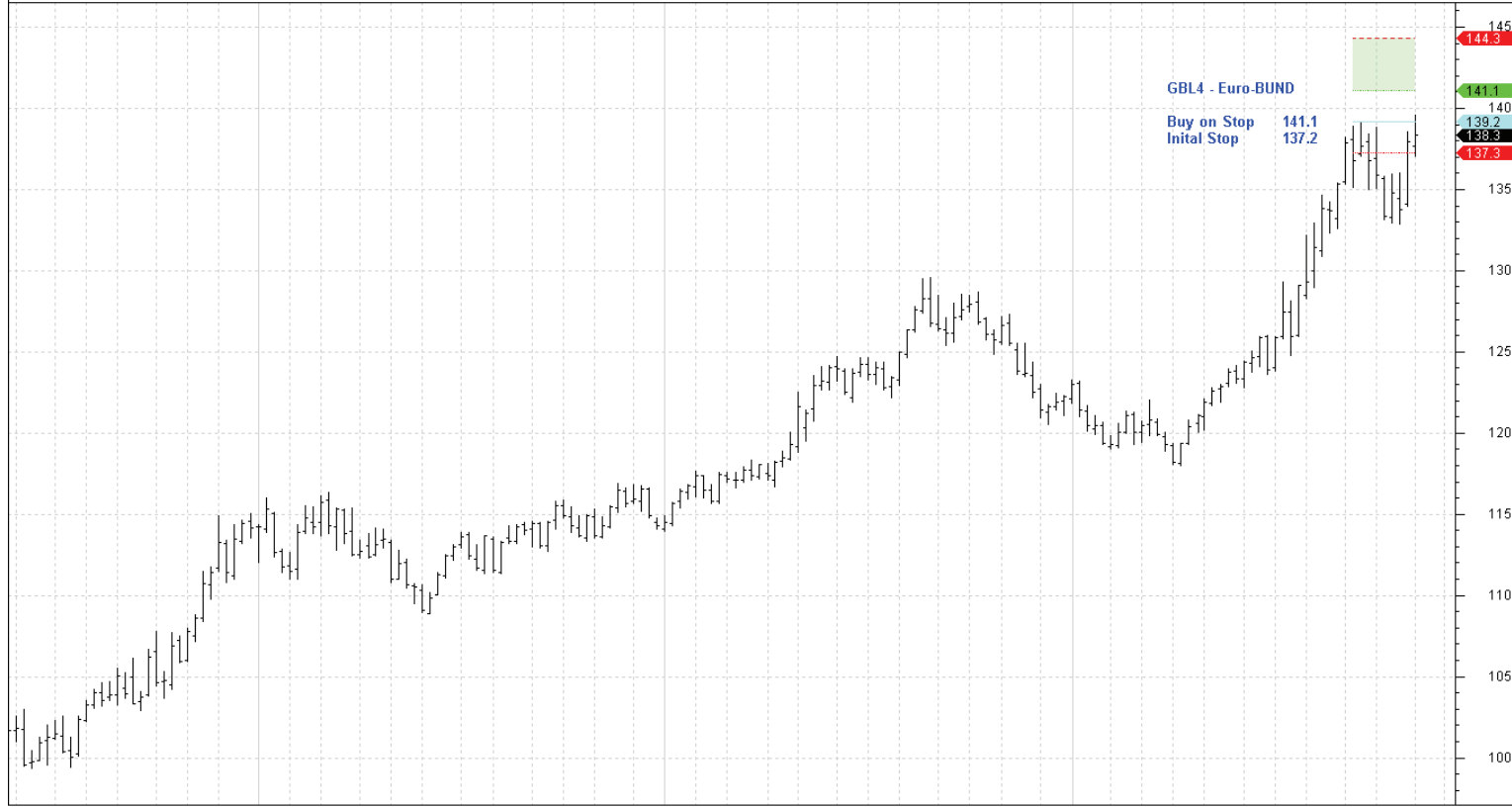
New



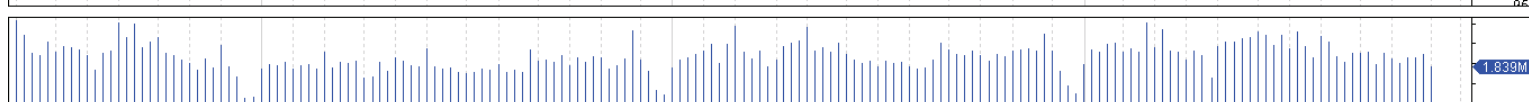
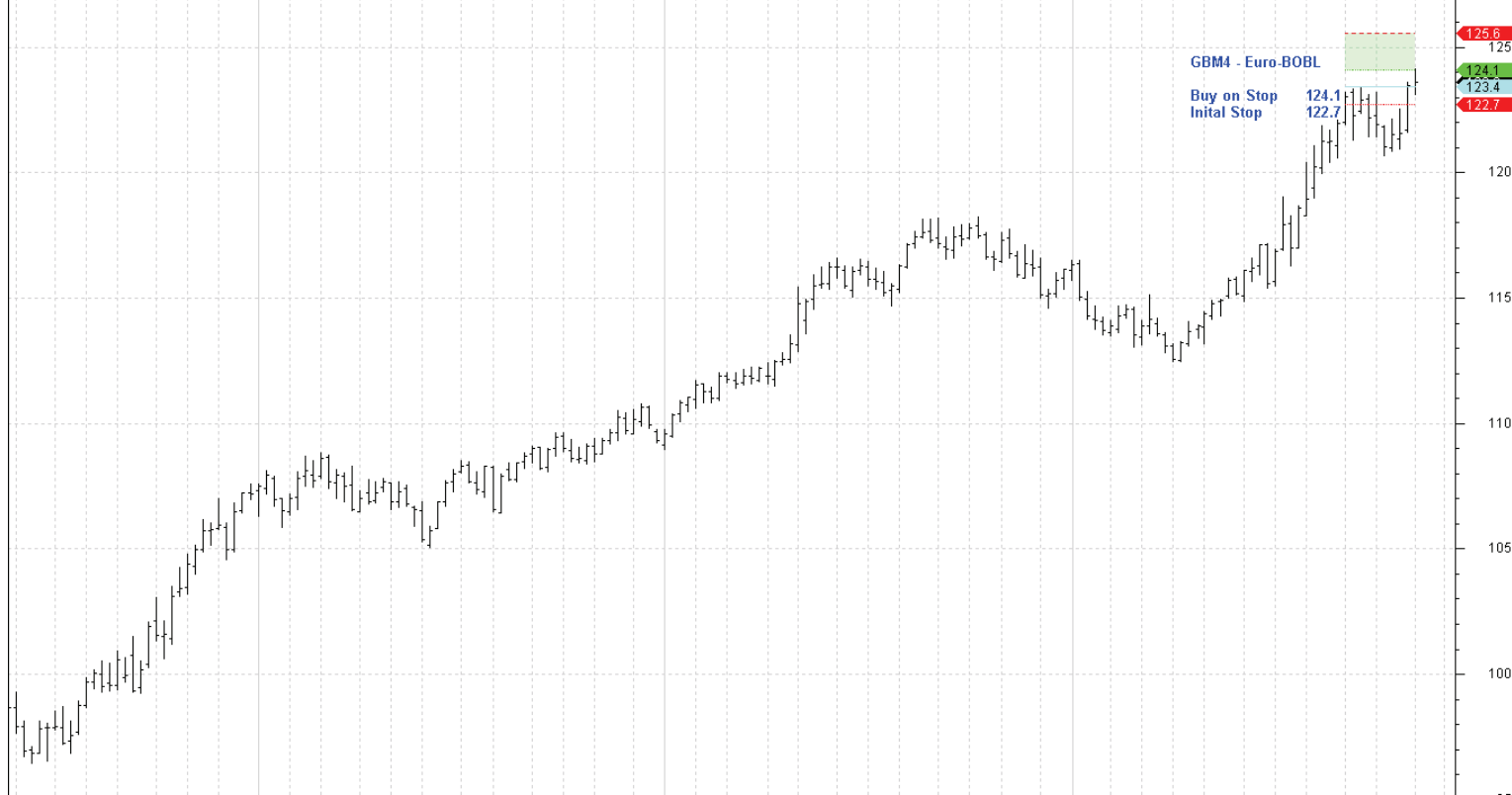
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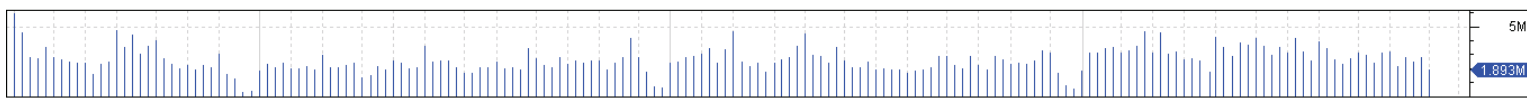
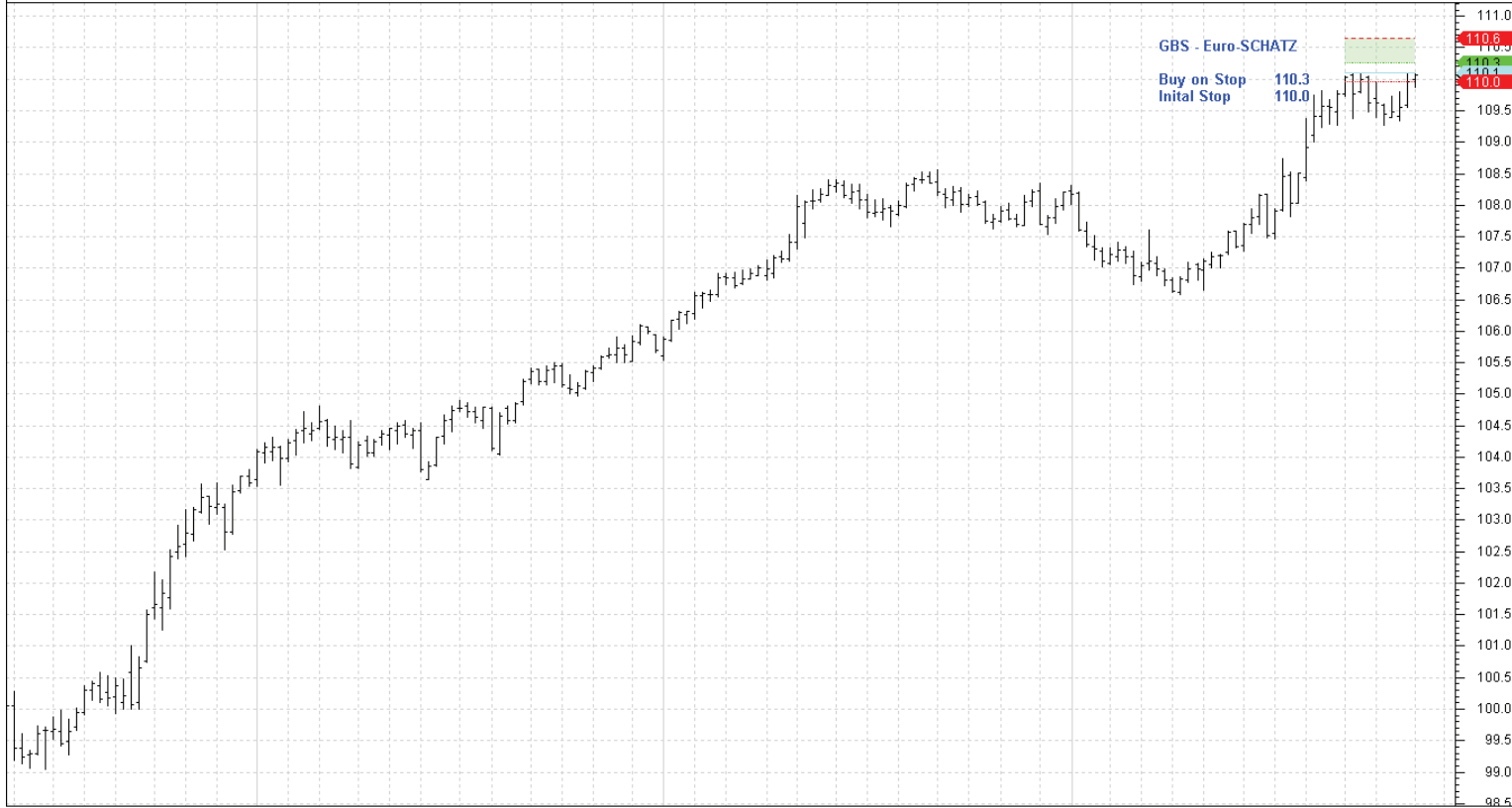
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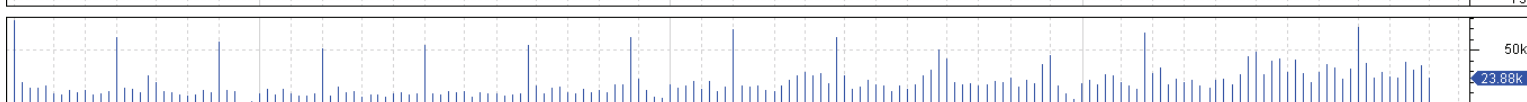
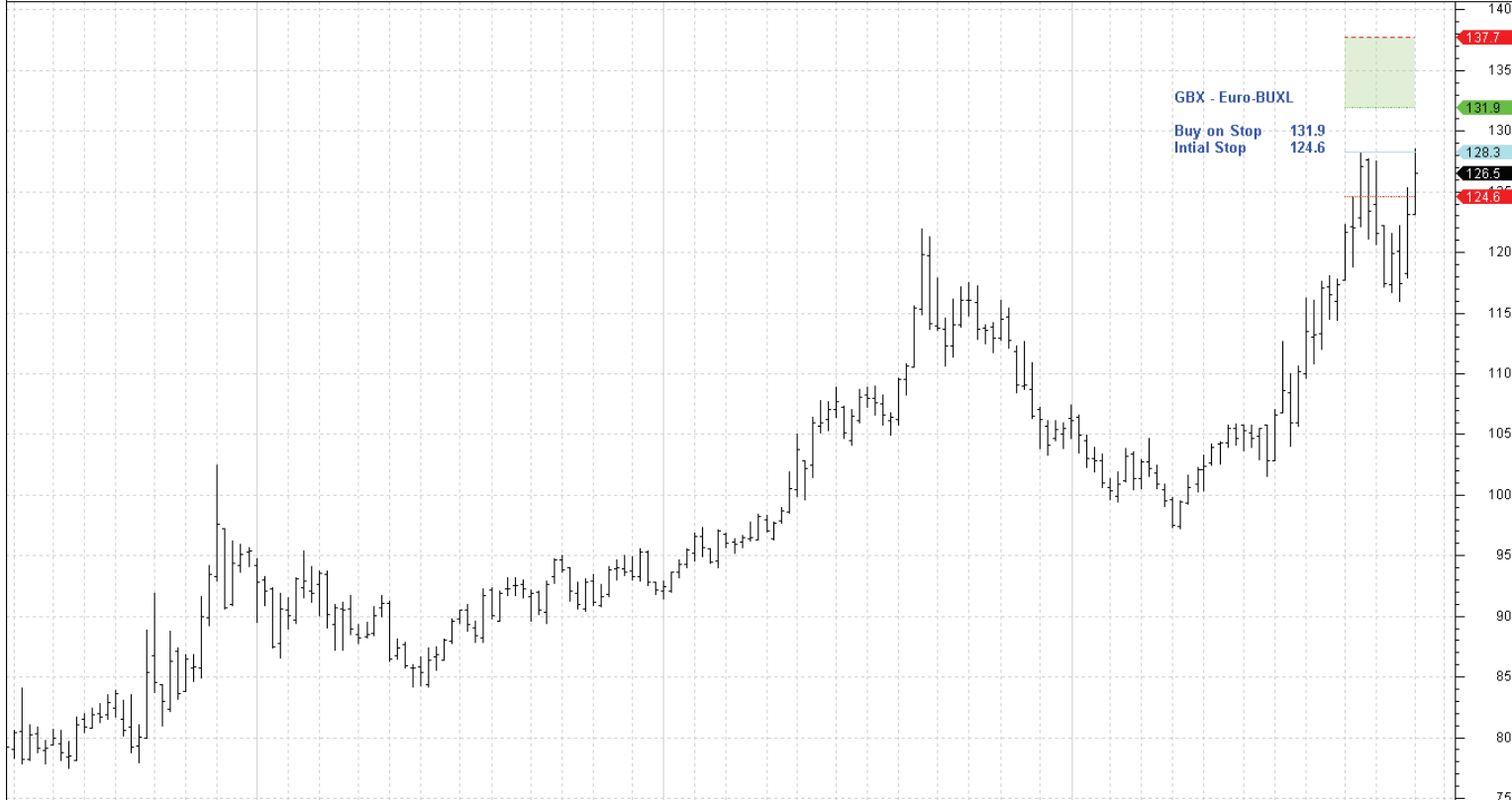
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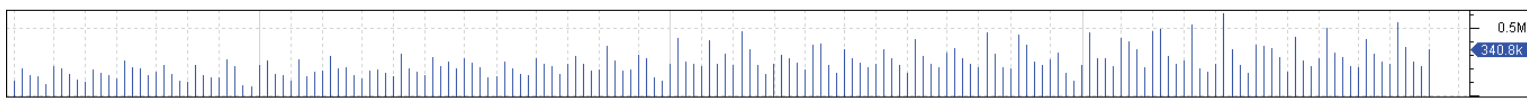
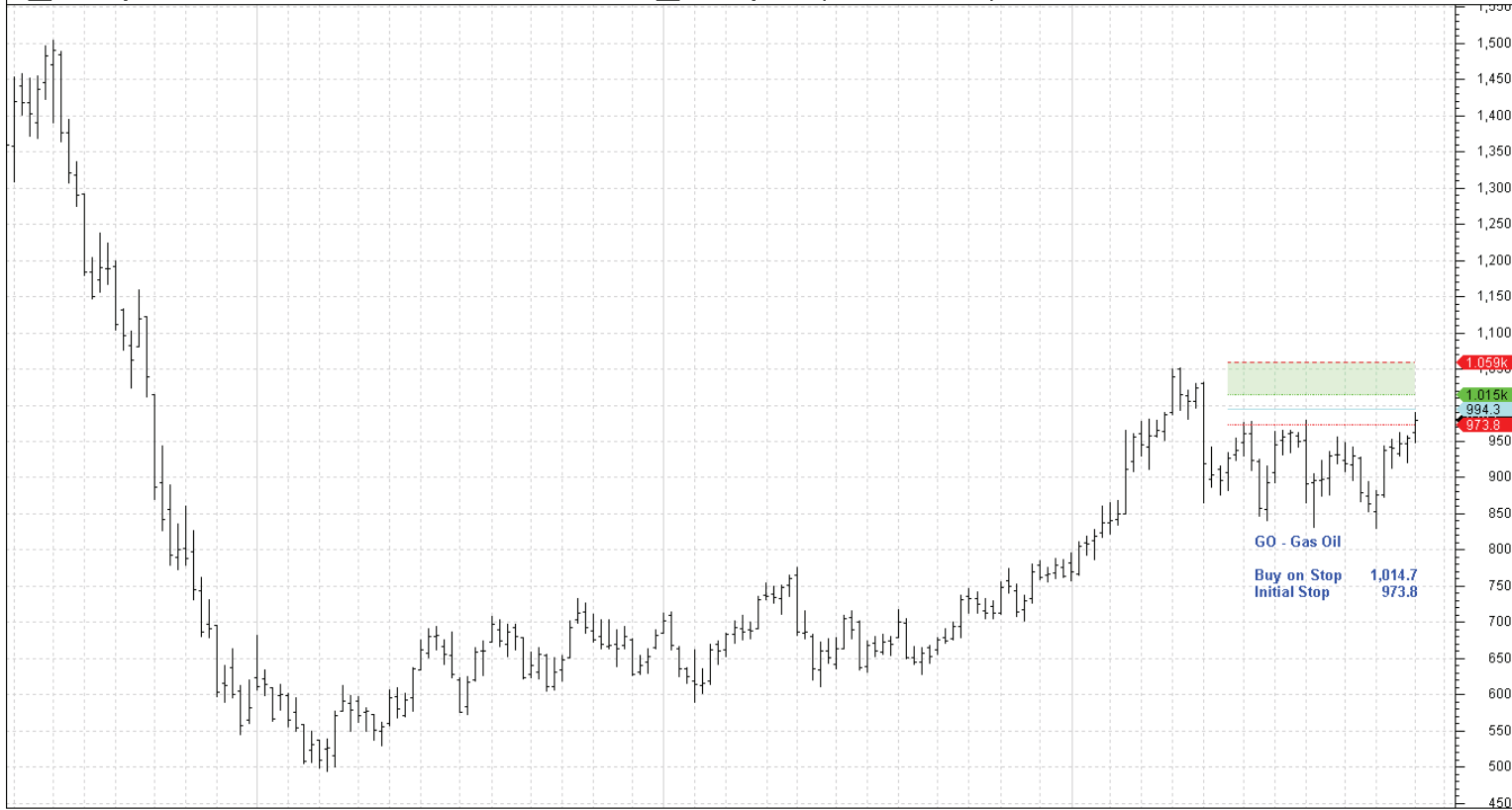


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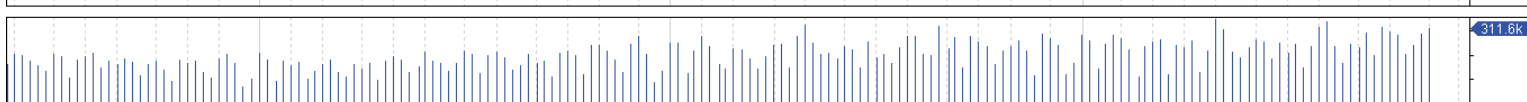
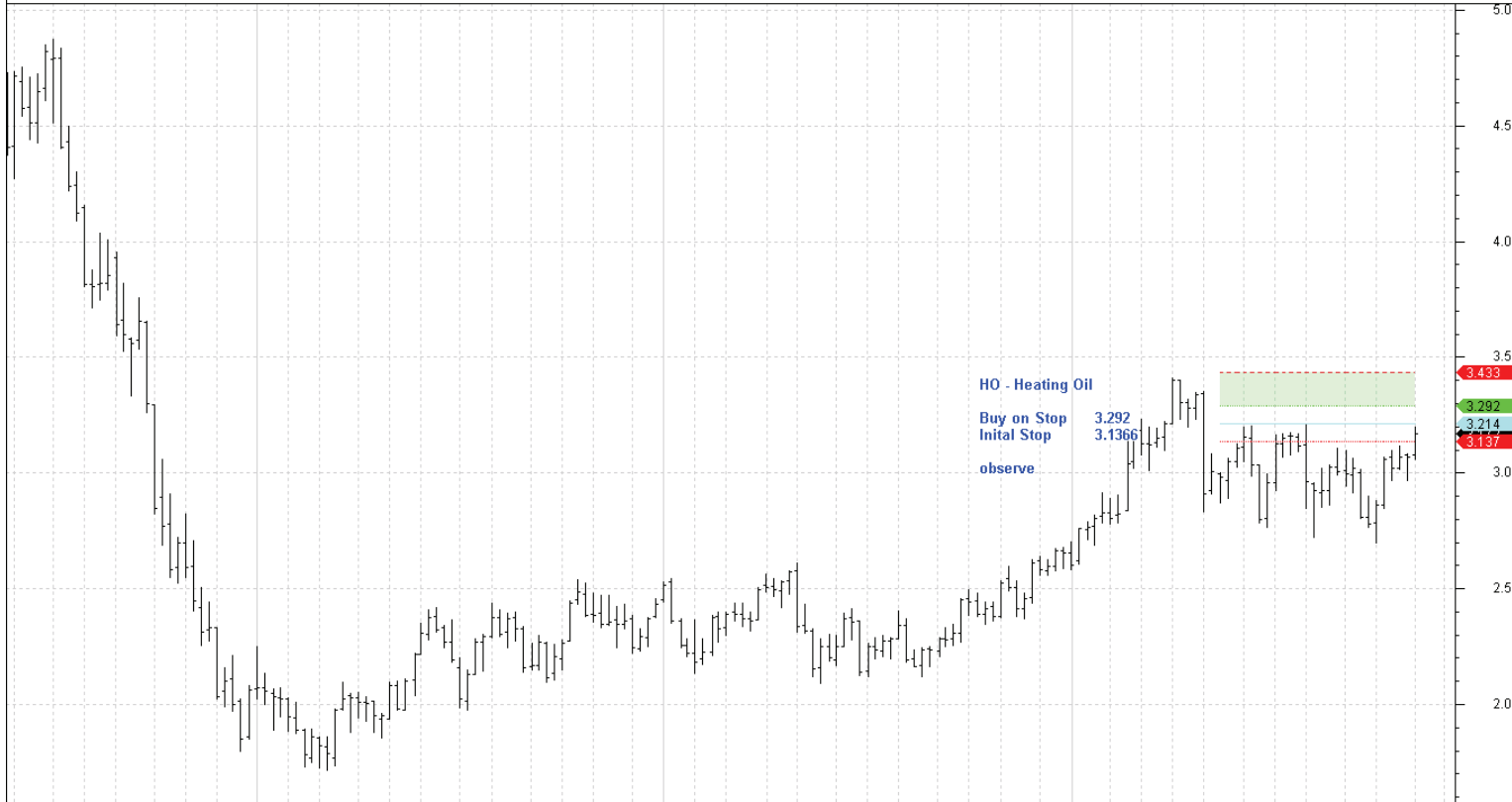
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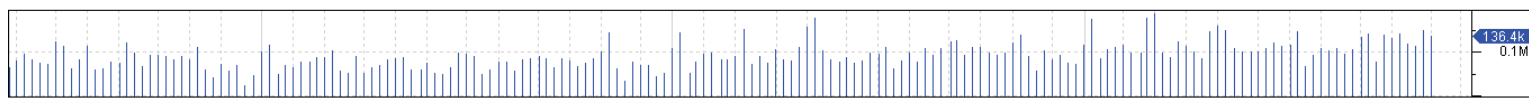
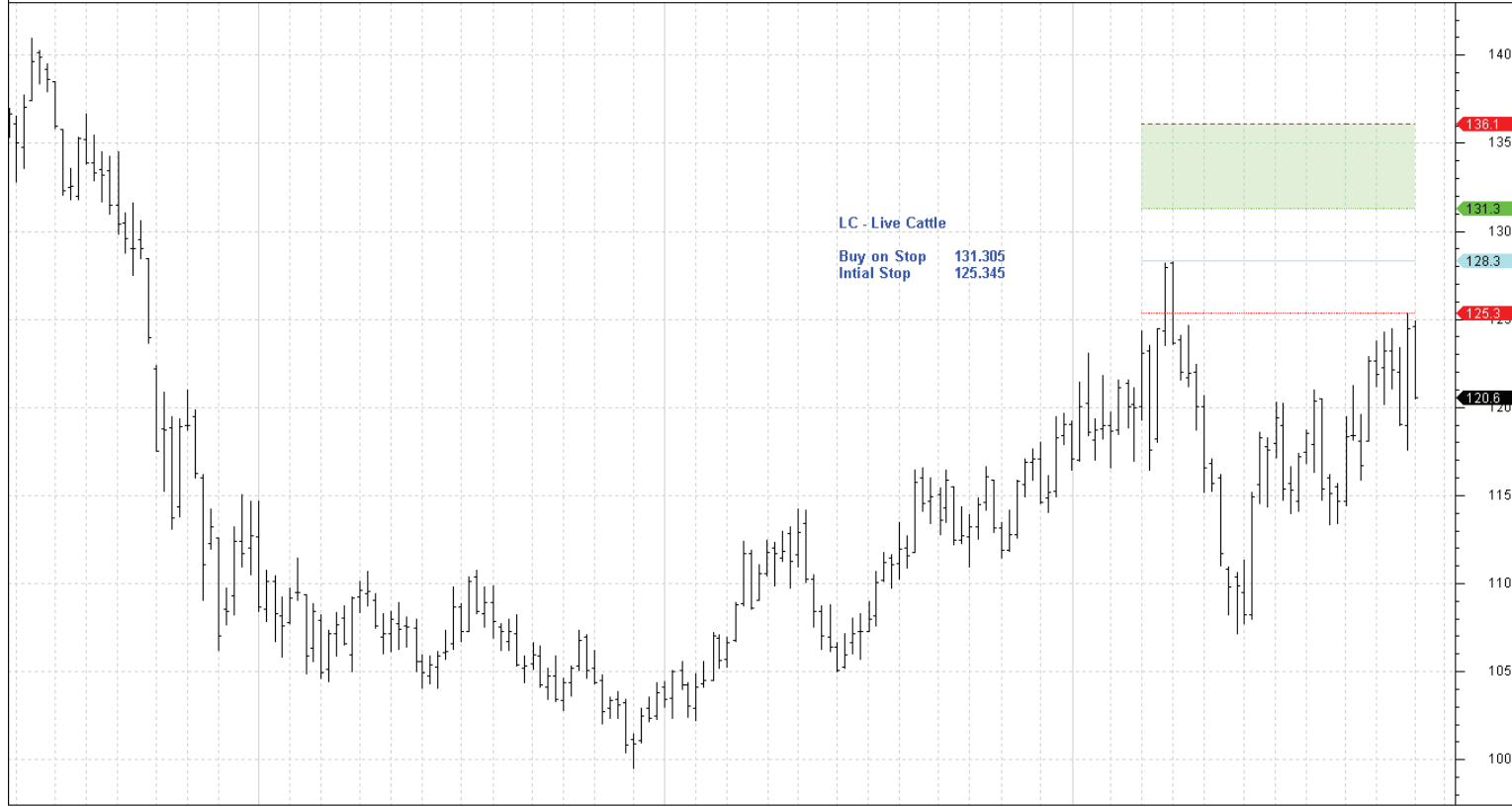
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H02_CCB Weekly CI=3.17160 O=3.07920 H=3.19950 L=3.05770 +0.10090 +3.29% H02_CCB Weekly LW-MCL(09-05-2011,3.2143,5,C,C) Ma=3.43270 Mi=3.29198 R=3.21430 I=3.13662 11-11-2011

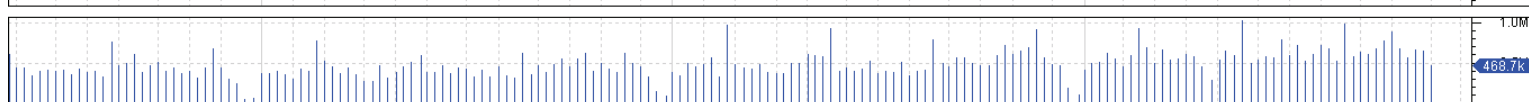
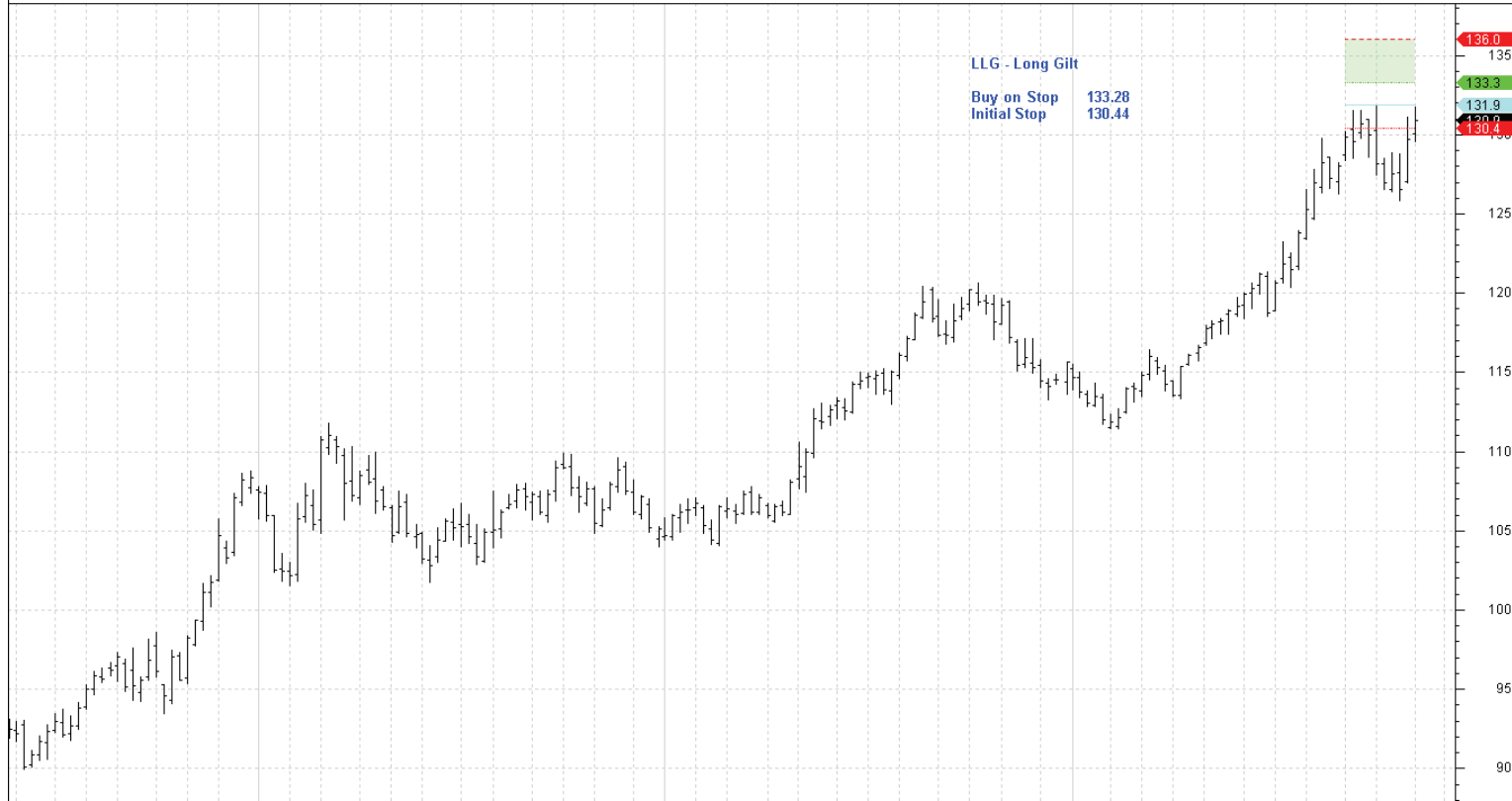


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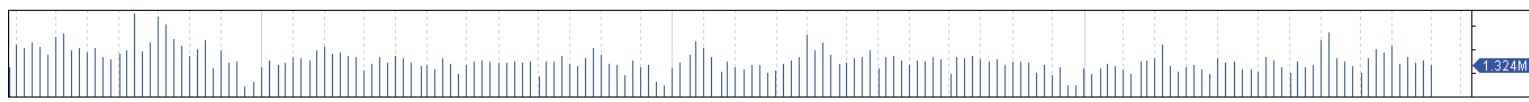
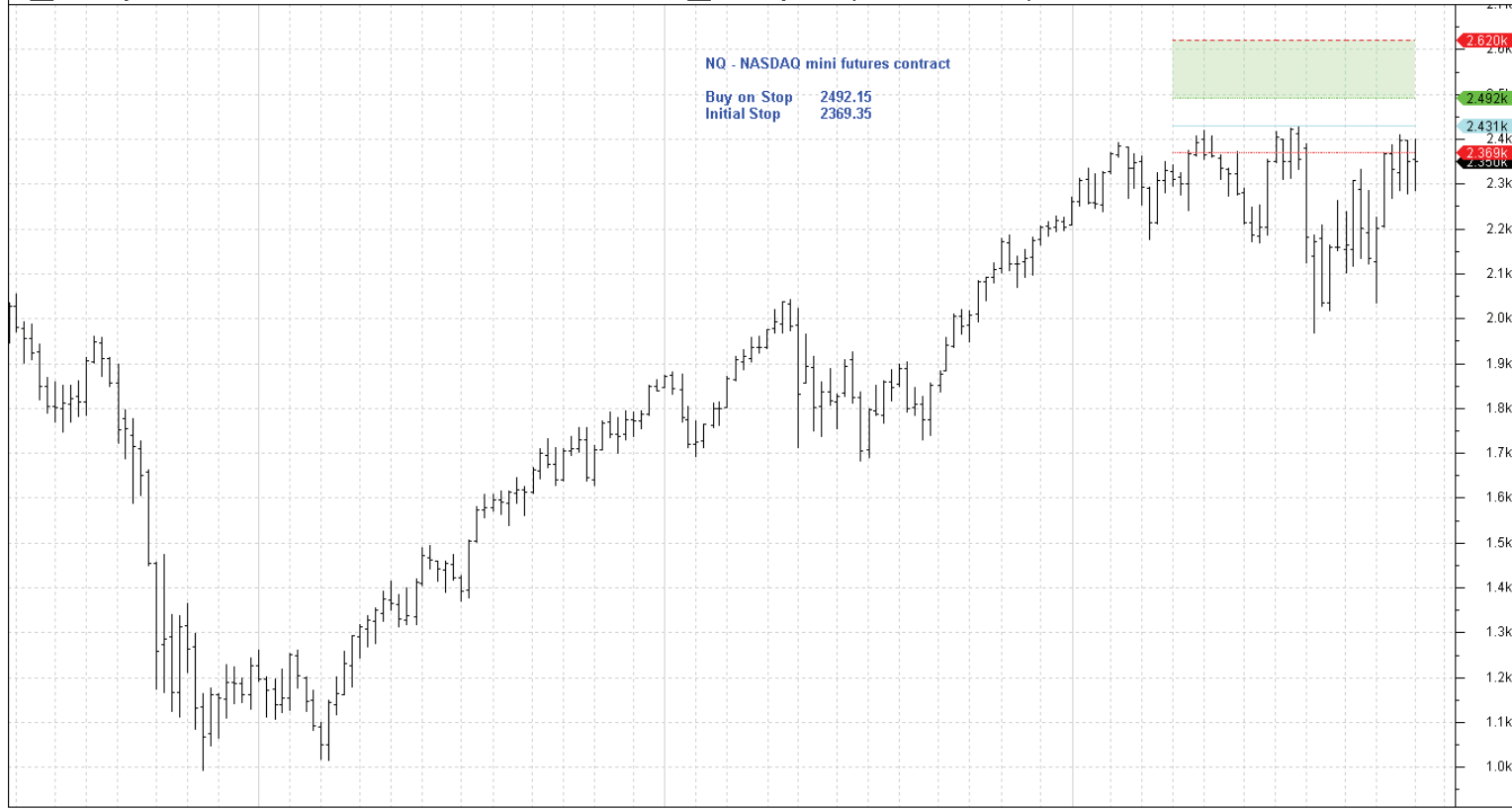
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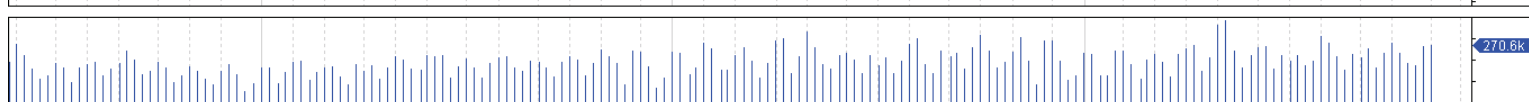
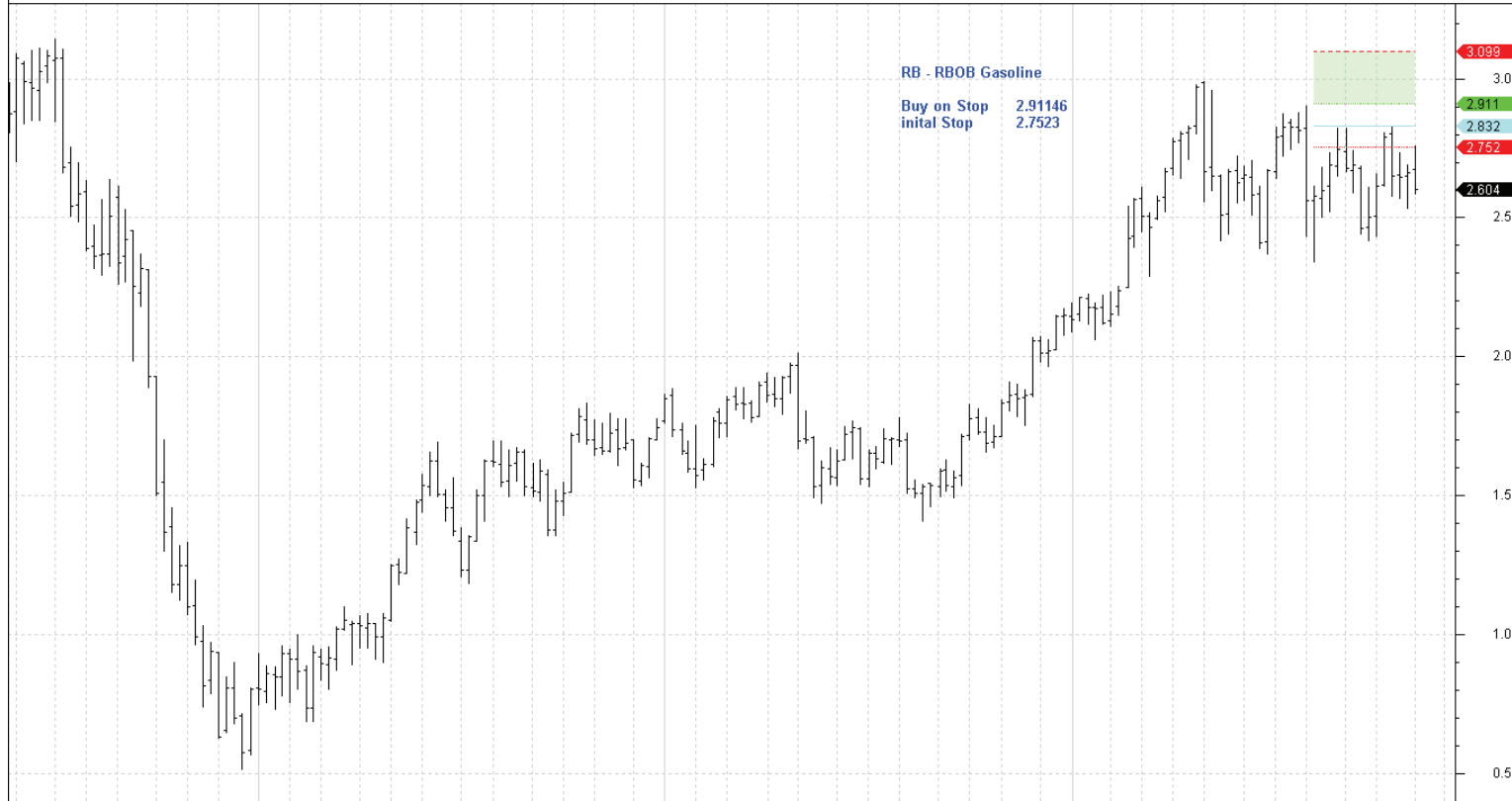
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