

Hello everyone,

The ASX has slight rebound this week, and has executed the trailing stops of 2 of our positions, each with a nice profit off the short. Toll Holdings was entered short in May and David Jones entered short in June.

Of the 3 Futures working orders from last week, 2 have executed and are now open positions, Soybeans & Feed Wheat. Soybeans is nicely in profit and Feed Wheat is neutral for the week.

We believe the ASX still needs some more time to settle and give new entry opportunities, and we are finalising our data supplies for the international exchanges discussed previously and will commence their inclusion over the next few weeks.

We are also communicating with a couple of trading platform providers to allow our subscribers to have access to a 2 month demonstration account with a theoretical balance so everyone can enter the orders as we are distributing them, into the platform. This will allow everyone to see exactly what would happen in real time, including the effects of interest and brokerage while they are taking advantage of our Trial Subscription for 2 months.

We will post the links here when we finalise the discussions and get them to agree to a 2 month demo account (the industry average is 20 days for a demo account – so most do not want to go out to 60 days)

Have a great week – and as 1 of my 2 mentors is fond of saying – May the Markets go with you.

Futures:

Entries: ZSX1 – Soybeans & TX1 – Feed Wheat

Exits: Nil

ASX:

Entries: Nil

Exits: DJS – David Jones & TOL – Toll Holdings

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](#)

## Open Positions

Stops:		Old	Action	New
<b><u>Amended</u></b>				
<b><u>Futures:</u></b>				
Euro-BUXL	GBX	108.253	Amend	110.4059
Soybeans	S2	1380	Amend	1388
10 Yr Bond	YXB	95.02	Retain	95.32

## **ASX:**

Billabong	BBG	\$5.50	Amend	\$5.104
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## **Retained**

### **Futures:**

Euro-BOBL	GBM	115.4	Retain	118.5
Euro-BUND	GBL	130.1	Retain	130.1
Feed Wheat	LWB	165.8	Retain	165.8

## **ASX:**

APN News & Media	APN	\$1.00	Retain	\$1.00
Fairfax Media	FXJ	\$0.955	Retain	\$0.955
GWA Group	GWA	\$2.488	Retain	\$2.488
Harvey Norman	HVN	\$2.209	Retain	\$2.209
JB Hi-Fi	JBH	\$15.76	Retain	\$15.76
Mincor	MCR	\$1.03	Retain	\$1.03
Paladin Energy	PDN	\$2.79	Retain	\$2.79
Qantas	QAN	\$1.785	Retain	\$1.785
Specialty Fashion	SFH	\$0.8789	Retain	\$0.8789

## **Working Orders**

Commodity	Code	Contract & Month	Direction	Entry	Stop
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## **Amended**

### **Futures**

US Dollar Index	DX2	DXZ! – December	Sell	72.72	73.78
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ASX

Nil

## **Retained**

Futures

ASX

## **New**

Futures

5 yr Treasury Note	FV2	ZFZ1 – December	Buy	123'19.20	122'19.20
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Enter 123.6 & 122.6 respectively, the T-Notre is calculated in 1/32)

ASX