

Hello everyone,

What an interesting week, speculation about China coming to Italy's aid to buy some of their debt (bonds). Reports in the AFR this morning that China is telling anyone asking for their money – to get your house in order first.

Meetings last night amongst heads of European banks to come up with a solution to the European debt crisis - it seems that when all is said and done, there will be more said than done.

On top of that the markets around the World did finish up over the previous weeks overall.

I have deleted Berkeley Resources from the order list because this stock is not available for shorting, which is a pity because it would now be an open position, in profit with more potential downside

Have a great week all

Futures:

Entries:

Exits: 5 Yr Treasury Note, Feed Wheat, Soybeans

ASX:

Entries: AUT, SDG

Exits: AUT

NYSE

Entries: FIS

Exits:

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**

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Stops: Old Action New

## Amended

### Futures:

Euro-BUND	GBL	130.1	Retain	133.4
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### ASX:

Billabong	BBG	\$4.754	Amend	\$4.642
Paladin Energy	PDN	\$2.79	Retain	\$2.70

## Retained

### Futures:

Euro-BOBL	GBM	131.6	Retain	131.6
Euro-BUXL	GBX	114.3	Retain	114.3
10 Yr Bond	YXB	95.32	Retain	95.32

### 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
Qantas	QAN	\$1.785	Retain	\$1.785
Specialty Fashion	SFH	\$0.8789	Retain	\$0.8789
Sunland Group	SDG	\$0.685	Retain	\$0.685

## NYSE

Fidelity National	FIS	\$27.15	Retain	\$27.15
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## Cancelled Orders

### NYSE

Hartford Financial Services, International Gaming Tech, Time Warner Cable

## Working Orders

Commodity	Code	Contract & Month	Direction	Entry	Stop
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## Amended

### Futures

Nikkei 225 Yen	NY	NIYZ1 – December	Sell	8291	8769
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### ASX

Aquarius Platinum	AQP		Sell	\$3.16	\$3.38
Extract Resources	EXT		Buy	\$8.469	\$7.966

### NYSE

Ford Motor Company	F		Sell	\$9.322	\$10.30
NYSE Group	NYX		Sell	\$22.95	\$26.29
PP & L Inc	PPL		Buy	\$29.86	\$28.26
Regions Fing	RF		Sell	\$3.66	\$4.02
State Street	STT		Sell	\$29.50	\$33.20
US Steel Corp	X		Sell	\$24.11	\$26.77

## Retained

### Futures

Nil

### ASX

Nil

Commodity	Code	Contract & Month	Direction	Entry	Stop
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## New

### Futures

Natural Gas	NG	NGX1 – Nov 2011	Sell	3.711	3.849
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## ASX

Gunns Limited	GNS		Sell	Market	\$0.281
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## NYSE

Medtronic Inc	MDT		Buy	\$36.75	\$34.49
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Spark Infrastructure	SKI		Buy	\$1.375	\$1.305
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EOG Resources	EOG		Sell	\$81.93	\$89.23
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