

Hello All,

Last week was relatively incident free, we had 2 positions open, Lean Hogs and Oats both triggered their entry prices and 2 positions closed – Northern Iron and West Australian Newspapers both triggered their stop orders.

Wheat nearly triggered its entry last week, but didn't quite reach it, that order, while amended this week, remains in force

I miscounted the open positions last week there were 19 not 18, we still have 19 open positions with an open profit of \$69,490 in these positions and if someone had taken every executed trade since we started in October, a \$30,000 account would now be worth just under \$100,000.

I have changed the format slightly and colour coded everything to help make for easier understanding by everyone, I trust this is of benefit to you all.

There are a large number of potential entries in the ASX this week, and while we do not expect them all to execute, you will be able to keep an eye on them and we will amend orders as necessary for you.

Stops:		Old	Action	New
Amended				
Brent Crude	BC	\$90.41	Amend	\$92.95
DAX Index	DAX4	6882	Amend	6931
Eldorado	EAU	\$17.52	Amend	\$17.21
Emini S&P 500	ES	1236	Amend	1239
Gas Oil	GO	\$774.1	Amend	\$797
Iress - Marketech	IRE	\$8.39	Amend	\$8.46
Live Cattle	LC	\$106.5	Amend	\$108.2

Retained				
Envestra	ENV	\$0.5523	Retain	\$0.5523
Euro Stoxx 50 Index	ESX	2900	Retain	2900
Feeder Cattle	FC	\$123.2	Retain	\$123.2
CAC – 40	FCE	3900	Retain	3900
Euro Schatz	GBS	109.155	Retain	109.155
Grange Resources	GRR	\$0.758	Retain	\$0.758
Heating Oil	HO	\$2.562	Retain	\$2.562
Lean Hogs	LH	\$89.32	Retain	\$89.32
Linc Energy	LNC	\$2.638	Retain	\$2.632
Oats	O2	\$375.5	Retain	\$375.5
Platinum	PL	\$1767	Retain	\$1767
Toll Holdings	TOL	\$6.096	Retain	\$6.096

Orders

Futures Market

Commodity	Code	Contract & Month	Direction	Entry	Stop
Amended					
Swiss Market Index	SMI	FSMIH1 – March	Buy	6620	6542
Wheat	W2	ZWH1 – March	Buy	\$877	\$837
New					
High Grade Copper	HG	HGK1 – May	Buy	Market	\$427.8
Share Price Index	SPI	APH1 – June	Buy	4991	4873
10 Year US T-Notes	TY2	ZNH1 – March	Sell	Market	120.6
US Treasury Bond	US	UBM1 – June	Sell	Market	121

ASX 300 – Equities & CFD's

Cancel

Seek Limited - SEK

Exit

Toll Holdings – TOL - exit short position at market

Company	Code	Direction	Entry	Stop
Amended				
Customers Limited	CUS	Sell	\$1.655	\$1.745
Mirabella Nickel	MBN	Buy	\$2.60	\$2.42
Western Areas	WSA	Buy	\$6.83	\$6.38
Retained				
Bank of Queensland	BOQ	Sell	\$9.55	\$9.93
Macquarie Coal	MCC	Buy	\$14.26	\$13.62
Southern Cross Media	SXL	Buy	\$2.34	\$2.38
Tox Free Solutions	TOX	Sell	\$1.965	\$2.13
Wesfarmers	WES	Buy	\$35.62	\$33.88

New

Ardent Leisure	AAD	Buy	\$1.24	\$1.15
Australand Property	ALZ	Buy	\$3.09	\$3.00
ANZ Bank	ANZ	Buy	\$24.79	\$24.11
Aquarius Platinum	AQP	Buy	\$6.76	\$6.14
Challenger Financial Group	CGF	Buy	\$5.04	\$4.80
Crown Limited	CWN	Buy	\$9.05	\$8.83
Dexus Property Group	DXS	Buy	\$0.89	\$0.85
Flexigroup	FXL	Buy	\$1.595	\$1.505
Goodman Fielder Group	GFF	Sell	\$1.195	\$1.275
Goodman Group Limited	GMG	Buy	\$0.73	\$0.69
MAP Group	MAP	Buy	\$3.15	\$3.09
MACQ Atlas Roads Group	MQA	Buy	\$1.625	\$1.545
Northern Iron Limited	NFE	Buy	\$1.965	\$1.845
Orica Limited	ORI	Buy	\$26.58	\$26.18
Rio Tinto	RIO	Buy	\$90.89	\$86.71
ROC Oil	ROC	Buy	\$0.427	\$0.403
TPG Telecom Limited	TPM	Sell	\$1.325	\$1.435
Westfield Group Limited	WDC	Buy	\$10.31	\$10.01