

Hello All,

Last week was interesting, we had 8 working orders execute during the week – Futures were - Wheat, Copper, 10yr Treasury Notes, US Treasury Bond. ASX orders - Customers Limited, ANZ Bank, Flexigroup and MACQ Atlas Roads Group.

Feeder Cattle triggered its stop and closed out with a \$6,000 profit, not bad for a \$270 margin/outlay. Toll Holdings and Linc Energy also triggered their stops and closed out

We currently have 24 open positions with an overall profit of just under \$78,000 in these positions since 18th October 2010 from a \$30,000 account.

With the order of sections in this newsletter, we have grouped Futures & ASX together for the stop adjustments on open positions, and have run them in alphabetical order, because the orders basically run together on your screen when the positions are open.

We have separated them on new and updated orders, because the order entry areas are different for each section, i.e. Futures has its own screen as does CFD's, Forex etc..

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

Stops:		Old	Action	New
Amended				
Brent Crude	BC	\$92.95	Amend	\$93.75
DAX Index	DAX4	6931	Amend	7118
Emini S&P 500	ES	1239	Amend	1272
Gas Oil	GO	\$797	Amend	\$816.1
Heating Oil	HO	\$2.562	Amend	\$2.577
Retained				
ANZ Bank	ANZ	\$24.11	Retain	\$24.11
Customers Limited	CUS	\$1.745	Retain	\$1.745
Eldorado	EAU	\$17.52	Retain	\$17.21
Envestra	ENV	\$0.5523	Retain	\$0.5523
Euro Stoxx 50 Index	ESX	2900	Retain	2900
CAC – 40	FCE	3900	Retain	3900
Euro Schatz	GBS	109.155	Retain	109.155
Flexigroup	FXL	\$1.505	Retain	\$1.505
Grange Resources	GRR	\$0.758	Retain	\$0.758
High Grade Copper	HG	\$427.8	Retain	\$427.8
Iress - Marketech	IRE	\$8.46	Retain	\$8.46

Lean Hogs	LH	\$89.32	Retain	\$89.32
Live Cattle	LC	\$108.2	Retain	\$108.2
MACQ Atlas Roads	MQA	\$1.545	Retain	\$1.545
Oats	O2	\$375.5	Retain	\$375.5
Platinum	PL	\$1767	Retain	\$1767
10 Year US T-Notes	TY2	\$120.6	Retain	\$120.6
US Treasury Bond	US	\$121	Retain	\$121
Wheat	W2	\$837	Retain	\$837

Orders

Futures Market

CommodityCodeContract & MonthDirectionEntryStop

Amended

Swiss Market IndexSMIFSMIH1 – MarchBuy66246538

Retained

Share Price IndexSPISPIAPH1 – JuneBuy49914873

New

Euro Stoxx 50 IndexESXFHESXH1 – MarchBuyMarket2900
CAC – 40FCEFCEN1 – MarchBuyMarket3899
Lean HogsLHHEJ1 – AprilBuy\$97.46\$94.78
RBOB GasolineRB2RBH1 - MarBuy256.5249

ASX 300 – Equities & CFD’s

Cancel Orders

BOQMCCSXLWCNWSA

CompanyCodeDirectionEntryStop

Amended

Ardent LeisureAADBuy\$1.235\$1.16
Australand PropertyALZBuy\$3.08\$3.02
Crown LimitedCWNSell\$9.10\$8.78
Dexus Property GroupDXSBuy\$0.89\$0.855
Orica LimitedORIBuy\$26.66\$26.10
Rio TintoRIOBuy\$90.37\$86.73

TPG Telecom Limited	TPM	Sell	\$1.335	\$1.425
Wesfarmers	WES	Buy	\$35.29	\$34.21
Westfield Group Limited	WDC	Buy	\$10.35	\$9.97

Retained

Aquarius Platinum	AQP	Buy	\$6.76	\$6.14
Challenger Financial Group	CGF	Buy	\$5.04	\$4.80
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
Mirabella Nickel	MBN	Buy	\$2.60	\$2.42
Northern Iron Limited	NFE	Buy	\$1.965	\$1.845
ROC Oil	ROC	Buy	\$0.427	\$0.403
Tox Free Solutions	TOX	Sell	\$1.965	\$2.13

New

Abacus Property Group	ABP	Buy	\$2.43	\$2.37
Bendigo Adelaide Bank	BEN	Buy	\$10.60	\$10.28
Boral Limited	BLD	Buy	\$5.31	\$4.99
Bank of Queensland	BOQ	Sell	\$9.89	\$9.93
BOW Energy Limited	BOW	Buy	Market	\$1.15
Brockman Resources	BRM	Sell	\$4.75	\$4.95
David Jones Limited	DJS	Sell	\$4.09	\$4.38
FKP Property Group	FKP	Buy	\$0.97	\$0.925
Fortescue Metals Group	FMG	Buy	\$7.10	\$6.76
JB Hi Fi	JBH	Sell	\$17.11	\$18.17
Premier Investments	PMV	Sell	\$5.74	\$5.95
Platinum Asset	PTM	Sell	\$4.48	\$4.60
Resolute Mining	RSG	Buy	\$1.55	\$1.425
Tabcorp Holdings	TAH	Buy	\$7.73	\$7.50