

Hello All,

Last week was very eventful, we had 16 working orders execute during the week –

Futures:

CAC-40 index, Euro-STOXX50 Index, Swiss Market Index and Unleaded Gasoline.

ASX:

Orica, Bow Energy, Boral, Northern Iron, Aquarius Platinum, Macquarie Airports, Ardent Leisure Group, Dexus Property Group, Australand Property Group, Challenger Financial Group, Bank of Queensland & Wesfarmers.

Wheat, Customers Limited, Bank of Queensland & Wesfarmers all triggered their stops this week.

We would currently have 38 open positions with an overall profit of just under \$86,000 in these positions since 18<sup>th</sup> October 2010 from a \$30,000 account. We would be currently holding 34 different securities with 2 positions in each of E-mini, CAC-40, Euro-STOXX & Live Cattle

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				
Boral Limited	BLD	\$4.99	Amend	\$5.035
Brent Crude	BC	\$93.75	Amend	\$98.00
CAC – 40	FCE	3900	Amend	3901
DAX Index	DAX4	7118	Amend	7152
Emini S&P 500	ES	1272	Amend	1303
Envestra	ENV	\$0.5523	Amend	\$0.5618
Flexigroup	FXL	\$1.505	Amend	\$1.696
Gas Oil	GO	\$816.1	Amend	\$816.3
Heating Oil	HO	\$2.577	Amend	\$2.678
Live Cattle	LC	\$108.2	Amend	\$110.1
Platinum	PL	\$1767	Amend	\$1779

Retained

Ardent Leisure	AAD	\$1.16	Retain	\$1.16
Australand Property	ALZ	\$3.02	Retain	\$3.02
ANZ Bank	ANZ	\$24.11	Retain	\$24.11
Aquarius Platinum	AQP	\$6.14	Retain	\$6.14
BOW Energy Limited	BOW	\$1.15	Retain	\$1.15
Challenger Financial	CGF	\$4.80	Retain	\$4.8
Dexus Property Group	DXS	\$0.855	Retain	\$0.855
Eldorado	EAU	\$17.21	Retain	\$17.21
Euro Stoxx 50 Index	ESX	2900	Retain	2900
Euro Schatz	GBS	109.155	Retain	109.155
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
MACQ Atlas Roads	MQA	\$1.545	Retain	\$1.545
MAP Group	MAP	\$3.09	Retain	\$3.09
Northern Iron Limited	NFE	\$1.845	Retain	\$1.845
Oats	O2	\$375.5	Retain	\$375.5
Orica Limited	ORI	\$26.10	Retain	\$26.1
RBOB Gasoline	RB2	\$2.49	Retain	\$2.49
Swiss Market Index	SMI	6538	Retain	\$1.545
10 Year US T-Notes	TY2	\$120.6	Retain	\$120.6
US Treasury Bond	US	\$121	Retain	\$121

Orders

Futures Market

CommodityCodeContract & MonthDirectionEntryStop

Amended

Share Price IndexSPIAPH1 – JuneBuy49984884

Retained

Lean HogsLHHEJ1 – AprilBuy\$97.46\$94.78

New

Nikkei 225SNISSIM1BuyMarket10,450

ASX 300 – Equities & CFD’s

Cancel Orders

JBH – ROC - TOX

Company	Code	Direction	Entry	Stop
Amended				
Bendigo Adelaide Bank	BEN	Buy	\$10.63	\$10.25
Brockman Resources	BRM	Sell	\$4.73	\$4.97
Crown Limited	CWN	Sell	\$9.07	\$8.81
Fortescue Metals Group	FMG	Buy	\$7.08	\$6.68
Goodman Fielder Group	GFF	Sell	\$1.20	\$1.27
Goodman Group Limited	GMG	Buy	\$0.725	\$0.695
Mirabella Nickel	MBN	Buy	\$2.60	\$2.46
Rio Tinto	RIO	Buy	\$89.92	\$87.27
Resolute Mining	RSG	Buy	\$1.54	\$1.44
TPG Telecom Limited	TPM	Sell	\$1.34	\$1.42

## Retained

Abacus Property Group	ABP	Buy	\$2.43	\$2.37
David Jones Limited	DJS	Sell	\$4.09	\$4.38
FKP Property Group	FKP	Buy	\$0.97	\$0.925
Platinum Asset	PTM	Sell	\$4.48	\$4.60
Tabcorp Holdings	TAH	Buy	\$7.73	\$7.50
Westfield Group Limited	WDC	Buy	\$10.35	\$9.97

## New

Adityla Birla	ABY	Buy	\$1.483	\$1.357
Ansell Limited	ANN	Buy	\$14.08	\$13.41
Australian Stock Exchange	ASX	Buy	\$40.04	\$38.68
Austar United	AUN	Buy	\$1.065	\$1.00
Boart Longyear	BLY	Buy	\$5.11	\$4.75
Brambles	BXB	Buy	\$7.68	\$7.35
Charter Hall Office Trust	CQO	Buy	\$3.56	\$3.36
GPT Group	GPT	Buy	\$3.25	\$3.08
Hastings Diversified	HDF	Buy	\$1.755	\$1.695
Lend Lease Corporation	LLC	Buy	\$9.80	\$8.96
McPhersons	MCP	Buy	\$3.48	\$3.30
National Australia Bank	NAB	Buy	\$26.80	\$25.96
Onesteel	OST	Buy	\$2.99	\$2.85
Oz Minerals Limited	OZL	Buy	\$1.86	\$1.76
Perilya Limited	PEM	Buy	\$0.68	\$0.61
Singapore Telecommunications	SGT	Sell	\$2.21	\$2.31
UGL Limited	UGL	Buy	\$15.79	\$15.19
White Energy Company	WEC	Sell	\$2.93	\$3.07
Western Areas	WSA	Buy	Market	\$6.33