

Hello All,

This week was reasonably uneventful, Oil is climbing back after the knee jerk reaction from 2 weeks ago, it really is amazing what news does to the markets, and how they react. There is no doubt that the event in Japan, no matter how bad from a population perspective, should have had a positive effect on the price of oil, because there was a greater demand for the product as a result, but the prices of most commodities dove for the floor in the wake of the news from Japan.

We had 7 entries and 4 exits this week

Last week

Futures:

Rollovers: Gasoil rollover this weekend, sell the open contract at market value and buy the July contract FPN1 at Market

Entries: No Entries

Exits: No Exits

ASX:

Entries: REA Group, Worley Parsons, Aditya Birla Minerals, Amcor, APA Group, Beach Energy & Wotif

Exits: White Energy, Ten Holdings, Bank of Queensland, Seek

We currently have 25 open positions in 24 instruments(2 positions in Crude Oil - CLN1.

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

Open Positions

Stops:	Old	Action	New
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Amended

Futures:

Brent Crude	BC	\$109 .00	Amend	\$109 .80376
Crude Oil	CL	\$98.00	Amend	\$98.42
Euro Schatz	GBS	109.155	Retain	108.35475
Gas Oil	GO	\$918.00	Amend	\$928.3707
Heating Oil	HO	\$2.797	Retain	\$2.95884
RBOB Gasoline	RB2	\$2.801	Retain	\$2.86053

ASX:

Ardent Leisure	AAD	\$1.2974	Amend	\$1.333
Goodman Group	GMG	\$0.625	Amend	\$0.6623
MACQ Atlas Roads	MQA	\$1.754	Amend	\$1.829
Resmed Inc.	RMD	\$3.22	Amend	\$3.13
Woodside Petroleum	WPL	\$42.87	Amend	\$43.81
Wotif	WTF	\$4.90	Amend	\$4.964

Retained

Futures:

West Texas Int	WT	\$97.01	Retain	\$96.337
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ASX:

Adityla Birla	ABY	\$1.445	Retain	\$1.445
Amcor	AMC	\$6.85	Retain	\$6.85
APA Group	APA	\$4.09	Retain	\$4.09
ASG Group	ASZ	\$1.11235	Retain	\$1.11235
Austar United	AUN	\$1.00	Retain	\$1.135
Beach Energy	BPT	\$0.90	Retain	\$0.90
CSR	CSR	\$3.22	Retain	\$3.38
Energy Resources	ERA	\$9.475	Retain	\$9.475
REA Group	GPT	\$12.19	Retain	\$12.19
Worley Parsons	WOR	\$29.99	Retain	\$29.99
APA Group	APA	\$4.09	Retain	\$4.09

Working Orders

Futures Market

Commodity	Code	Contract & Month	Direction	Entry	Stop
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Amended

Soybean Oil	BO	ZLN1 – July 2011	Buy	\$0.6096	\$0.5758
Lean Hogs	LH	HEM1 – June 2011	Buy	\$105.60	\$102.60

ASX 300 – Equities & CFD's

Company		Code	Direction	Entry	Stop
Amended					
Australand		ALZ	Buy	\$3.12	\$2.98
Austin Engineering		ANG	Buy	\$4.92	\$4.78
Boart Longyear		BLY	Buy	\$5.059	\$4.76
Connecteast	Aggressive	CEU	Buy	\$0.465	\$0.415
Charter Hall Group		CHC	Buy	\$2.66	\$2.54
Charter Hall Office REIT		CQO	Buy	\$3.52	\$3.39
Dexus		DXS	Buy	\$0.91	\$0.87
Dexus	Aggressive	DXS	Buy	\$0.89	\$0.845
Graincorp		GNC	Buy	\$8.17	\$7.81
Industrea		IDL	Buy	\$1.523	\$1.415
Leighton Constructions		LEI	Sell	\$26.64	\$28.58
Skilled Group		SKE	Buy	\$2.07	\$1.885
Tap Oil		TAP	Buy	\$1.25	\$1.135
UGL Limited	Aggressive	UGL	Buy	Market	\$15.19
Western Areas		WSA	Buy	\$6.97	\$6.23

Retained

Australian Agricultural Company	AAC	Buy	\$1.742	\$1.66
Ausenco Limited	AAX	Buy	\$3.74	\$3.50
Abacus Property Group	ABP	Buy	\$2.46	\$2.34
Connecteast	CEU	Buy	\$0.485	\$0.43
GPT Group	GPT	Buy	\$3.23	\$3.11
Henderson Group	HGG	Buy	\$2.76	\$2.58
Iress Market Tech	IRE	Buy	\$9.46	\$9.14
Nexus Energy	NXS	Buy	\$0.56	\$0.53
Specialty Fashion	SFH	Sell	\$1.01	\$1.10
UGL Limited	UGL	Buy	\$16.25	\$15.55

New

Asciano	AIO	Buy	\$3.12	\$2.98
Asciano	Aggressive AIO	Buy	\$1.84	\$1.72

AMP	AMP	Buy	\$5.79	\$5.61
Ansell	ANN	Buy	\$13.96	\$13.50
Alumina	AWC	Buy	\$2.79	\$2.55
Billabong	BBG	Sell	\$7.11	\$7.51
ING Office Fund	IOF	Buy	\$0.69	\$0.65
ING Office Fund - Aggressive	IOF	Buy	\$0.696	\$0.545
Lend Lease	LLC	Buy	\$9.38	\$8.84
Linc Energy	LNC	Buy	\$3.15	\$2.85
McPhersons	MCP	Buy	\$3.48	\$3.30
Mincor	MCR	Sell	\$1.265	\$1.425
National Australia Bank	NAB	Buy	\$26.98	\$25.78
Orica	ORI	Buy	\$27.38	\$26.50