

Hello All,

This week was the most volatile week we have seen, prices fluctuated wildly on the commodities markets and many longstanding positions (particularly oil) were closed out this week.

Those who have been with us for some time will know that we have had oil positions since November 2010 – Brent, Gasoil, Heating Oil, Unleaded Gasoline, which all exited quite profitably. The ASX was not immune from this turmoil either, with some quite large fluctuations and wild directional changes this week.

We had 7 entries this week with 8 exits, in ASX 300 and 3 entries and 6 exits in the commodities sector.

Futures:

Entries: Dax Index, High Grade Copper & London White Sugar

Exits: Brent Crude Oil, Nymex Light Sweet Crude Oil, Gasoil, Heating Oil, Unleaded Gasolene, West Texas Intermediate Oil

ASX:

Entries: Aquarius Platinum, Australian Stock Exchange, Bluescope Steel, Harvey Norman, Kingsgate, Paladin Energy, Platinum Asset Management

Exits: Aquarius Platinum, Arditya Birla, Beach Energy, Dexus Property Group, Worley Parsons, Woodside Petroleum, Western Areas

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

Stops:	Old	Action	New
Amended			
<u>Futures:</u>			
London White Sugar    LSU	\$654.20	Amend	\$651

**ASX:**

Australian Stock Ex	ASX	\$34.25	Amend	\$34.12
Billabong	BBG	\$7.51	Amend	\$7.275
Bluescope Steel	BSL	\$1.955	Amend	\$1.892
CSR	CSR	\$3.41	Amend	\$3.086
Envestra	ENV	\$0.595	Amend	\$0.6009
Energy Resources	ERA	\$6.939	Amend	\$6.247
Horizon Oil	HZN	\$0.35	Amend	\$0.3638
Leighton Holdings	LEI	\$26.63	Amend	\$25.73
Paladin Energy	PDN	\$3.67	Amend	\$3.62
REA Group	REA	\$12.80	Amend	\$13.016
Mincor	MCR	\$1.595	Amend	\$1.364

Retained

**Futures:**

Euro Schatz	GBS	107.638	Retain	107.638
S&P500 Emini	ES	1277	Retain	\$1277
DAX Index	DAX	7178	Retain	\$7178
High Grade Copper	HG	\$433.10	Retain	\$433.10

**ASX:**

Amcor	AMC	\$6.84	Retain	\$6.84
Ansell	ANN	\$13.59	Retain	\$13.59
Connecteast	CEU	\$0.4507	Retain	\$0.4507
Goodman Group	GMG	\$0.6731	Retain	\$0.6731
Graincorp	GNC	\$7.54	Retain	\$7.54
Harvey Norman	HVN	\$2.89	Retain	\$2.89
Industrea	IDL	\$1.40	Retain	\$1.40
Kingsgate Consol	KCN	\$8.28	Retain	\$8.28
National Australia	NAB	\$26.15	Retain	\$26.15
Platinum Asset	PTM	\$4.74	Retain	\$4.74
QBE Insurance	QBE	\$17.92	Retain	\$17.92
Skilled Group	SKE	\$2.03	Retain	\$2.03
Tabcorp Holdings	TAH	\$7.315	Retain	\$7.315
Wotif	WTF	\$5.199	Retain	\$5.199

**Working Orders****Futures Market**

Commodity	Code	Contract & Month	Direction	Entry	Stop
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**Cancel Orders**

## Brent Crude, Soybean Oil, Nymex Light Sweet Crude, West Texas Intermediate, Share Price Index

### Amended

FTSE 100 Index	LFT	FFIM1 – June 2001	Buy	6083	5790
Nasdaq 100 Index	ND	NQM1 – June 2011	Buy	2430	2280
Natural Gas	NG	NGN1 – July 2011	Buy	\$5.191	\$4.428
Platinum	PL	PLN1 – July 2011	Buy	\$1905	\$1774

### Retained

### New Orders

EuroSTOXX 50 Index	ESX	FESXU1 – Sept	Buy	3045	2280
CAC-40 Index	FCE	FCEM1 – June	Buy	4174	3922
Palladium	PA	PAM1 – June	Sell	702.1	768

### ASX 300 – Equities & CFD's

Company	Code	Direction	Entry	Stop
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### Cancel Orders

Australian Agricultural Company, Alumina, Boart Longyear, Commonwealth Bank,

### Amended

Australand	ALZ	Buy	\$3.25	\$2.96
Commonwealth Property Trust	CPA	Buy	\$0.92	\$0.83
GPT Group	GPT	Buy	\$3.24	\$2.97
Hastings Diversified	HDF	Buy	\$1.77	\$1.60
Resmed	RMD	Sell	\$2.79	\$3.09
Toll Holdings	TOL	Sell	\$5.22	\$5.73
Transfield Services	TSE	Buy	\$3.74	\$3.38
Westfield Group	WDC	Sell	\$8.82	\$9.39

### Retained

Challenger Div/Pro	CDI	Buy	\$0.575	\$0.52
Goodman Group	GMG	Buy	\$0.78	\$0.665
Qantas	QAN	Sell	\$2.01	\$2.19
Specialty Fashion	SFH	Sell	\$0.99	\$1.09

### New

APN News & Media	APN	Sell	Market	\$1.605
ASG Group	ASZ	Sell	\$0.955	\$1.075
AWE Limited	AWE	Sell	\$1.415	\$1.60

Bank of Queensland	BOQ	Sell	\$9.21	\$10.04
Coca Cola Amatil	CCL	Buy	\$12.64	\$11.96
Connecteast Group	CEU	Buy	\$0.485	\$0.45
CFS Retail Property Trust	CFX	Buy	\$1.705	\$1.825
Fairfax Media	FXJ	Sell	\$1.095	\$1.335
Graincorp	GNC	Buy	\$8.88	\$7.75
Industrea	IDL	Buy	\$1.575	\$1.415
James Hardie Industries	JHX	Sell	\$5.04	\$5.76
Macarthur Coal	MCC	Sell	\$9.53	\$11.04
Oceanagold	OGC	Sell	\$2.30	\$2.77
Oakton	OKN	Sell	\$2.02	\$2.33