

Hello All,

This week settled down a lot from the previous 2 weeks in both Commodities & ASX markets and many longstanding positions (particularly oil) were closed out this week.

We had 8 entries this week with 5 exits, in ASX 300 and 1 entries and 0 exits in the commodities sector.

Futures:

Entries: Palladium

Exits: Nil

ASX:

Entries: Alumina, APN Media, Bank of Queensland, Commonwealth Property Trust, Fairfax Media, Industrea, Oceanagold, Transfield Services

Exits: Amcor, Industrea, Kingsgate, QBE Insurance, REA Group

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				
Futures:				
S&P500 Emini	ES	1277	Retain	1312
London White Sugar	LSU	\$651	Amend	\$644.10

ASX:

APN News & Media	APN	\$1.605	Amend	\$1.532
Australian Stock Ex	ASX	\$34.12	Amend	\$32.55
AWE Limited	AWE	\$1.60	Amend	\$1.584

Billabong	BBG	\$7.275	Amend	\$7.222
Bank of Queensland	BOQ	\$10.04	Amend	\$9.985
Commonwealth Prop	CPA	\$0.83	Amend	\$0.8488
Energy Resources	ERA	\$6.247	Amend	\$5.808
Fairfax Media	FXJ	\$1.335	Amend	\$1.218
Graincorp	GNC	\$7.54	Amend	\$7.564
Harvey Norman	HVN	\$2.89	Amend	\$2.869
Leighton Holdings	LEI	\$25.73	Amend	\$25.22
Mincor	MCR	\$1.364	Amend	\$1.287
Oceanagold	OGC	\$2.77	Amend	\$2.756
Platinum Asset	PTM	\$4.74	Amend	\$4.717
Skilled Group	SKE	\$2.03	Amend	\$2.168
Tabcorp Holdings	TAH	\$7.315	Amend	\$7.519
Transfield Services	TSE	\$3.38	Amend	\$3.436

Retained

Futures:

Euro Schatz	GBS	107.638	Retain	107.638
DAX Index	DAX	7178	Retain	\$7178
High Grade Copper	HG	\$433.10	Retain	\$433.10
Palladium	PA	\$768	Retain	\$768

ASX:

Ansell	ANN	\$13.59	Retain	\$13.59
Bluescope Steel	BSL	\$1.892	Retain	\$1.892
Connecteast	CEU	\$0.4507	Retain	\$0.4507
CSR	CSR	\$3.086	Retain	\$3.086
Envestra	ENV	\$0.6009	Retain	\$0.6009
Goodman Group	GMG	\$0.6731	Retain	\$0.6731
Horizon Oil	HZN	\$0.3638	Retain	\$0.3638
National Australia	NAB	\$26.15	Retain	\$26.15
Paladin Energy	PDN	\$3.62	Retain	\$3.62
Wotif	WTF	\$5.199	Retain	\$5.199

Working Orders

Futures Market

Commodity	Code	Contract & Month	Direction	Entry	Stop
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Cancel

Amended

EuroSTOXX 50 Index	ESX	FESXU1 – Sept	Buy	3051	2835
CAC-40 Index	FCE	FCEM1 – June	Buy	4180	3921
FTSE 100 Index	LFT	FFIU1 – Sept 2001	Buy	6087	5810
Nasdaq 100 Index	ND	NQU1 – Sept 2011	Buy	2428	2282
Natural Gas	NG	NGN1 – July 2011	Buy	\$5.130	\$4.472
Platinum	PL	PLN1 – July 2011	Buy	\$1902	\$1769

Retained

New Orders

Euro-BUND	GBL	FGBLU1 – Sept 2011	Buy	126	123.7
Euro-BOBL	GBM	FGBMU1 – Sept 2011	Buy	116.9	115.4
Euro-BUXL	GBX	FGBXU1 – Sept 2011	Buy	107.5	103.4
London Cocoa	LCC	CU1 – Sept 2011	Sell	\$1751	\$1905
Soybeans	S2	ZSU1 – Sept 2011	Sell	\$1240	\$1348
Soybean Meal	SM	ZMU1 – Sept 2011	Sell	\$330.90	\$356.5
10 Yr Bond	YXB	XTU1 – Sept 2011	Buy	\$94.71	\$94.51

ASX 300 – Equities & CFD's

Company	Code	Direction	Entry	Stop
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Cancel

Oakton & Westfield – no Shorting available on these stocks
CFS Retail Property Trust, Hastings Diversified, MacArthur Coal

Amended

Australand	ALZ	Buy	\$3.25	\$2.94
Coca Cola Amatil	CCL	Buy	\$12.71	\$11.96
Goodman Group	GMG	Buy	\$0.787	\$0.675
GPT Group	GPT	Buy	\$3.245	\$3.00
Graincorp	GNC	Buy	\$8.39	\$7.72
James Hardie Industries	JHX	Sell	\$5.02	\$5.71
Qantas	QAN	Sell	\$2.00	\$2.19
Resmed	RMD	Sell	\$2.80	\$3.07

Retained

ASG Group	ASZ	Sell	\$0.955	\$1.075
Challenger Div/Pro	CDI	Buy	\$0.575	\$0.52
Connecteast Group	CEU	Buy	\$0.485	\$0.45
Specialty Fashion	SFH	Sell	\$0.99	\$1.09
Toll Holdings	TOL	Sell	\$5.22	\$5.73

New

Charter Hall Office Trust	CQO	Buy	\$3.64	\$3.36
David Jones	DJS	Sell	\$4.15	\$4.51
IOOF Holdings	IFL	Sell	Market	\$7.37
Incitec Pivot	IPL	Sell	\$3.58	\$4.12
JB Hi-Fi	JBH	Sell	\$16.85	\$18.43
Linc Energy	LNC	Buy	\$3.09	\$2.62
Perseus Mining	PRU	Sell	\$2.50	\$2.93
Southern Cross Media	SXL	Sell	\$1.42	\$1.61
Transurban Group	TCL	Buy	\$5.69	\$5.40