

Week Ending 2nd December, 2011

The Yanks are at it again, leaving everything until the last minute – again their infighting is going on until there is no time left for them to make an informed decision as opposed to a hasty, just in time decision and all the ramifications. One day the Democrats & Republicans may get their act together and act in the best interests of the Country rather than their own self interests.

The biggest issue is that this indecision creates volatility in the global market places as everyone else is waiting to see which way they will go and can then make an informed decision themselves

Have a great week all

Entries: Nil

Exits: Nil

There has been some questions regarding the differences between the following: Euro-Schatz, Euro-BOBL, Euro-BUND & Euro-BUXL.

They are all German Govt Bonds and represent different time frames

Euro-Schatz	1.75 – 2.25 yrs
Euro-BOBL	4.5 – 5.5 yrs
Euro-BUND	8.5 – 10.5 yrs
Euro BUXL	24 – 35 yrs

These bonds all have a nominal value of Euro 100,000 and a nominal return of 6%. I will post a full description of them on the website by Monday night, this will include the minimum price movement and the value of that movement.

All 4 of them have come up as potential entries over the next few weeks, and your willingness to enter these positions will be influenced by your opinions on the short, medium and long term values of German Debt.

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

Currency – Euro & USD\$

Open Positions

Stops:		Old	Action	New
<u>Amended</u>				
<u>Retained</u>				
Euro-BOBL	GBM	120.3	Retain	120.3
10 Yr Bond	YXB	95.32	Retain	95.32

Cancelled Orders

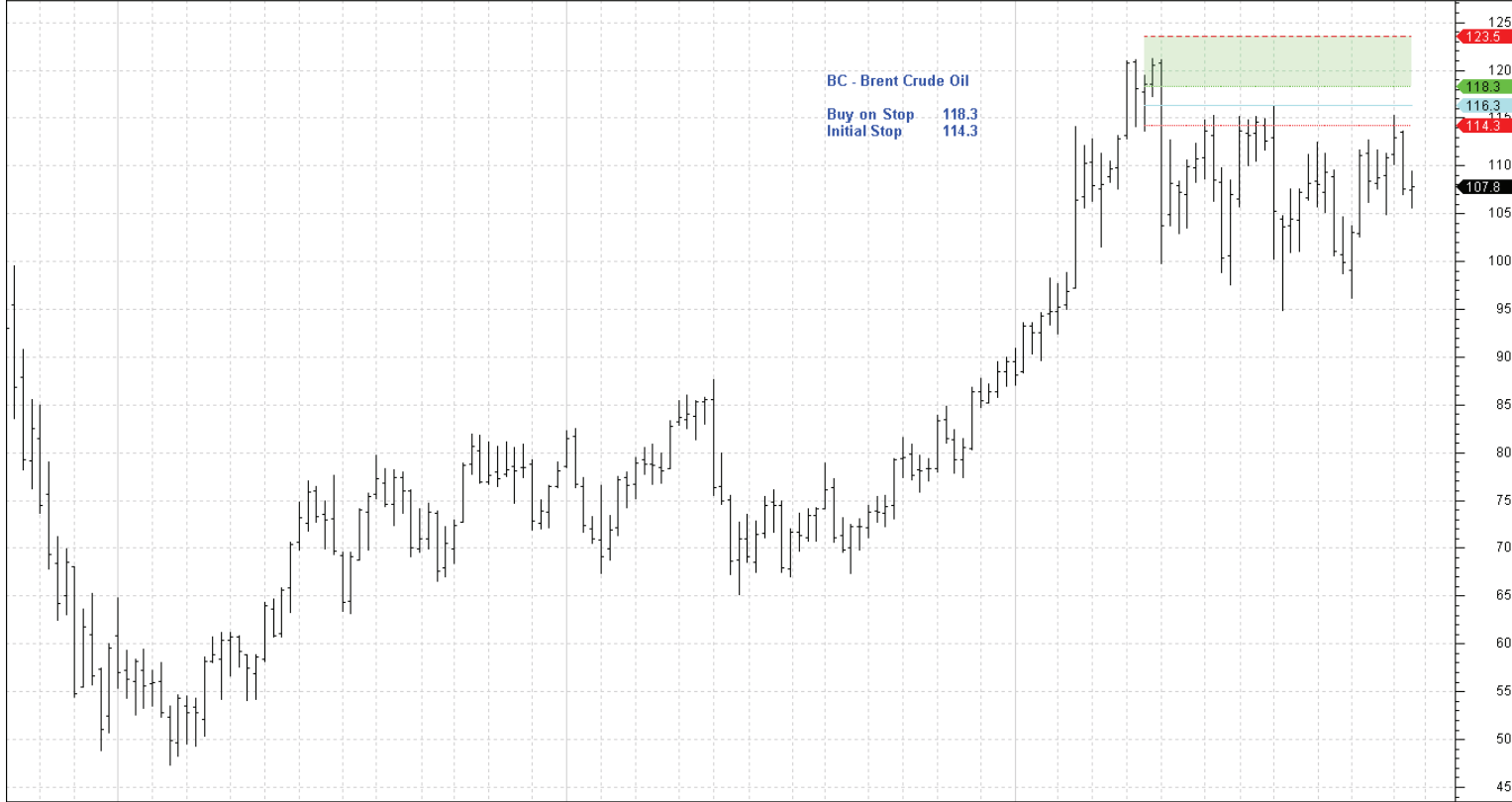
Live Cattle, NASDAQ Emini & RBOB Gasolene

Working Orders

Commodity	Code	Contract & Month	Direction	Entry	Stop
<u>Amended</u>					
Brent Crude Oil	BC	LCOF2 – Jan '12	Buy	118.3	114.3
Euro-Bund	GBL	FGBLH2 – Mar '12	Buy	140.8	137.5
Euro-Schatz	GBS	FGBSH2 – Mar '12	Buy	110.2	110
Euro-BUXL	GBX	FGBXH2– Mar '12	Buy	131.2	125.4
5 Year Treasury Note	FV2	ZFZ1 – Dec '11	Buy	123.7	123.0
Gasoil	GO	FPZ1 - Dec '11	Buy	1023	980.1
Heating Oil	HO	HOF2 – Jan '12	Buy	329.3	313.5
Long Gilt	LLG	FLGZ1 – Dec '11	Buy	132.9	130.8
<u>Retained</u>					
Euro-BOBL	GBM	FGBNH2 – Mar '12	Buy	124.0	122.8
Commodity	Code	Contract & Month	Direction	Entry	Stop

New

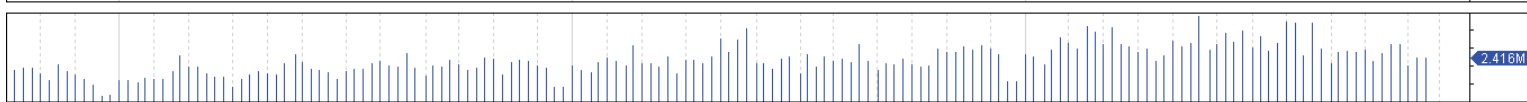
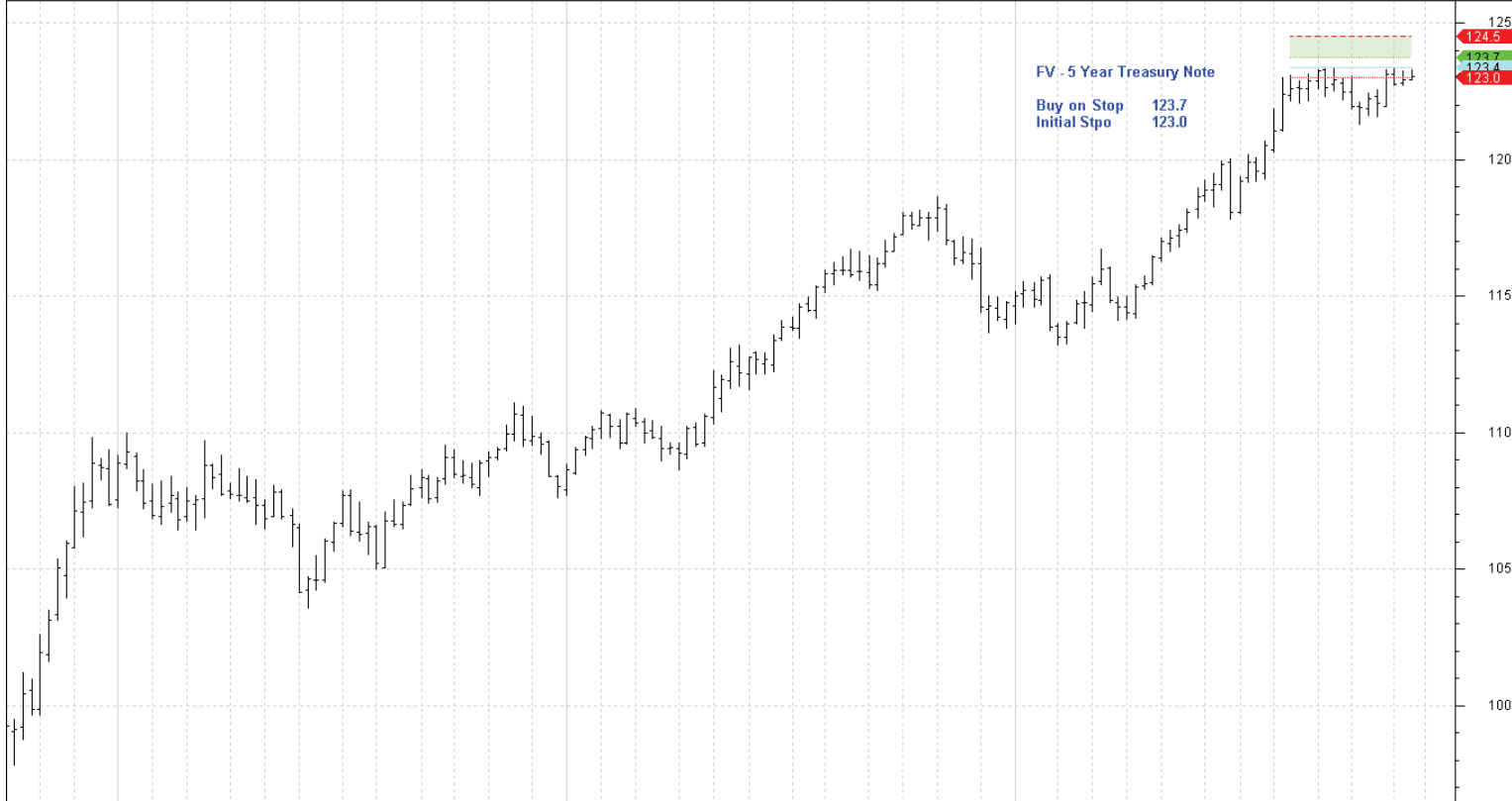
BC_CCB Weekly CI=107.78000 O=107.46000 H=109.45000 L=105.65000 +0.22000 +0.20% BC_CCB Weekly LW-MCL (11-04-2011, 116.3, 5, C, C) Ma=123.53600 Mi=118.32400 R=116.30000 I=114.27600 24-11-2011



Oct Nov Dec 2008 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2009 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2010 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2011

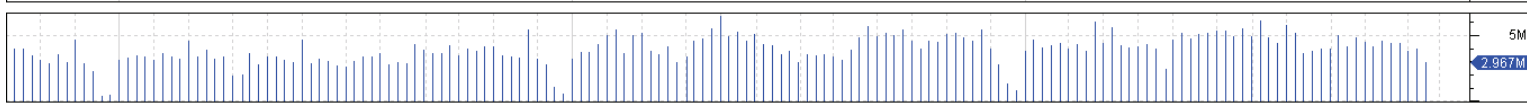
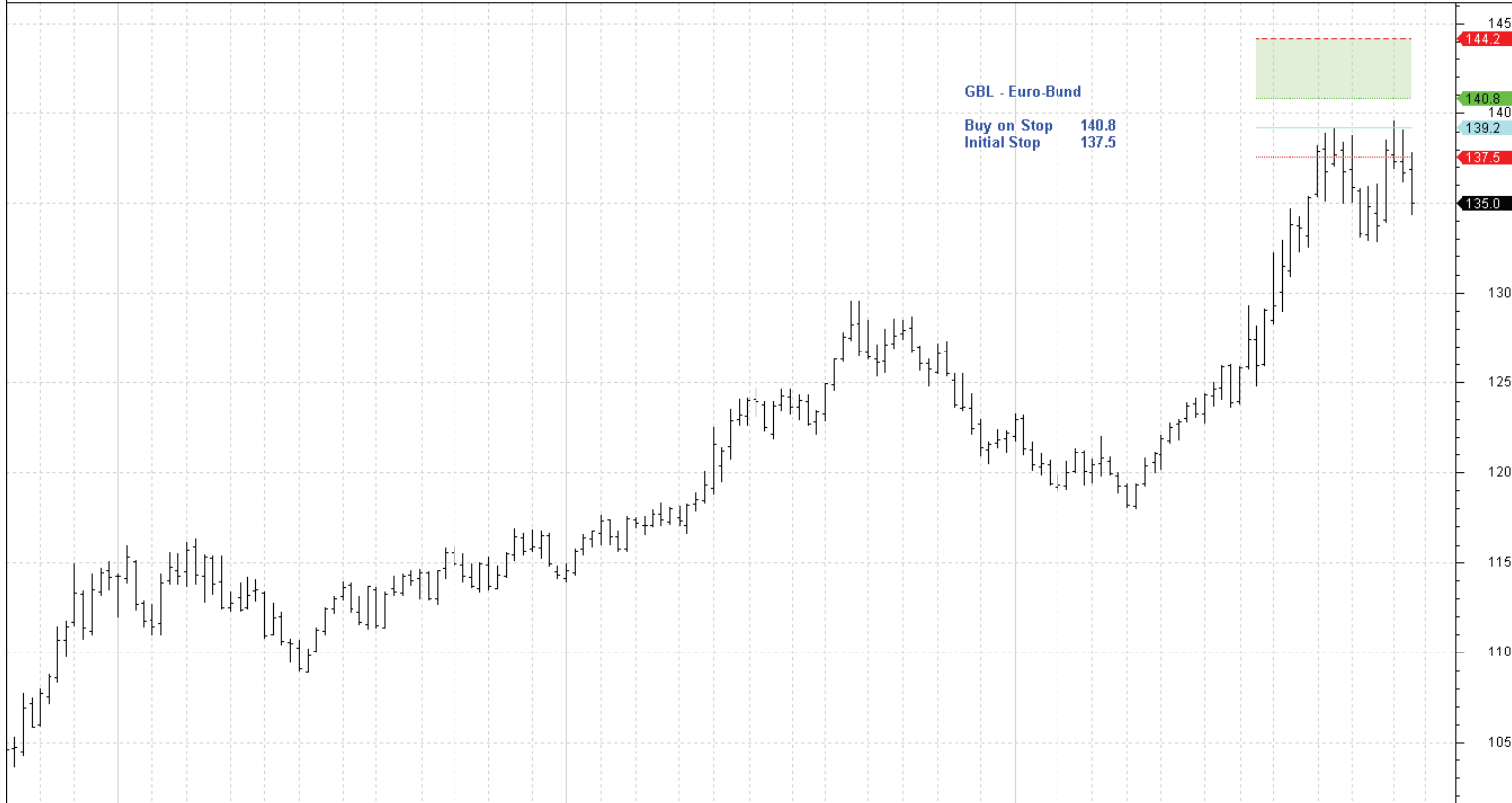
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FV2_CCB Weekly CI=123.06200 O=122.95300 H=123.31200 L=122.93800 +0.12400 +0.10% FV2_CCB Weekly LW-MCL (08-08-2011, 123.375, 5, C, C) Ma=124.51880 Mi=123.74560 R=123.37500 I=123.00440 25-11-2011

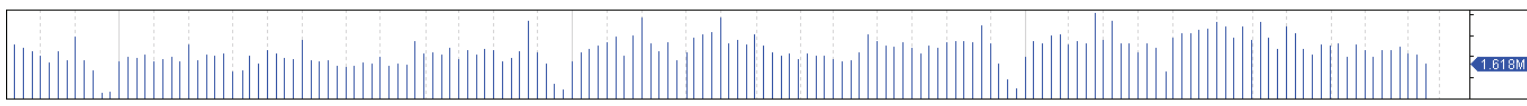
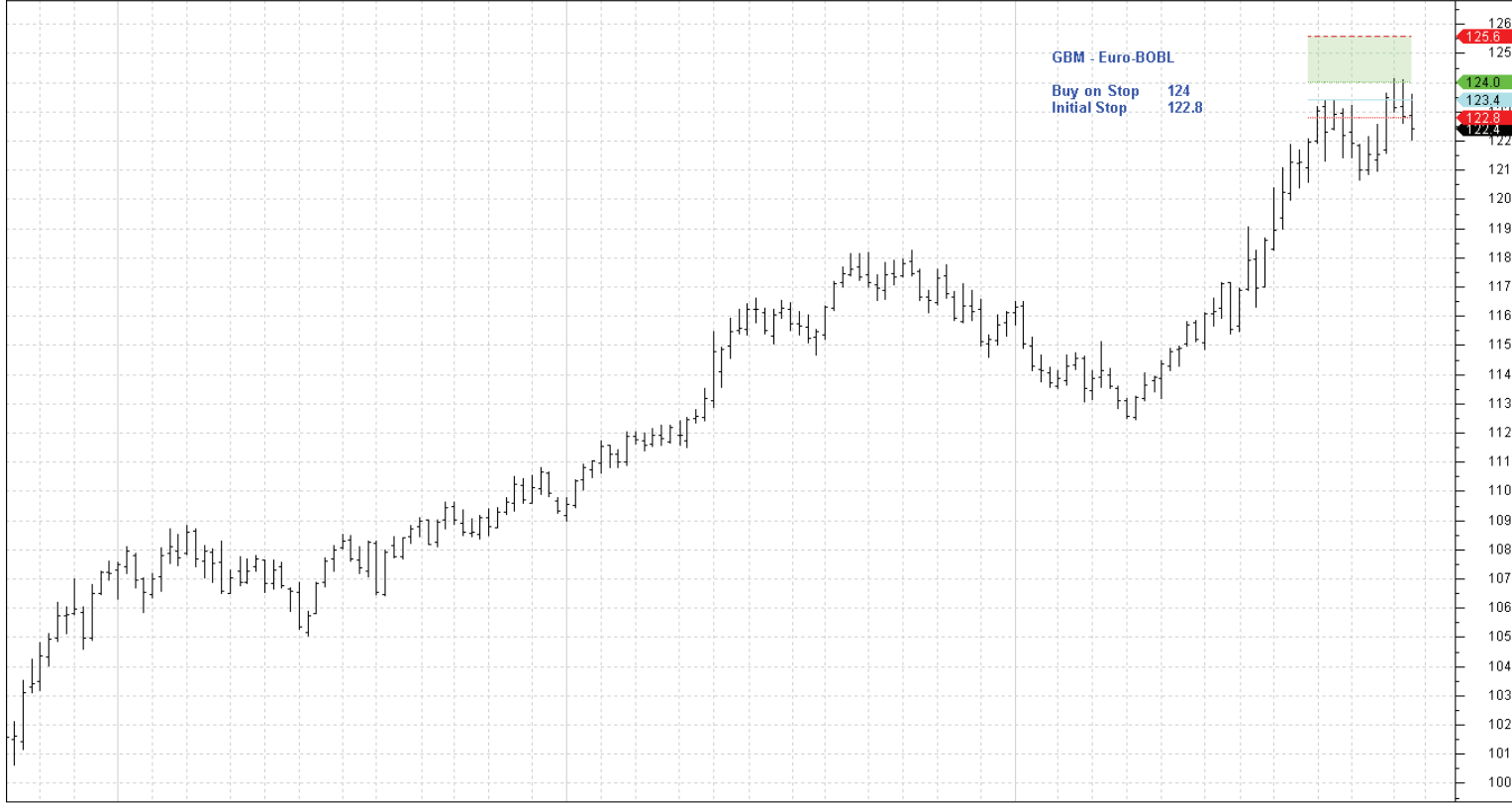


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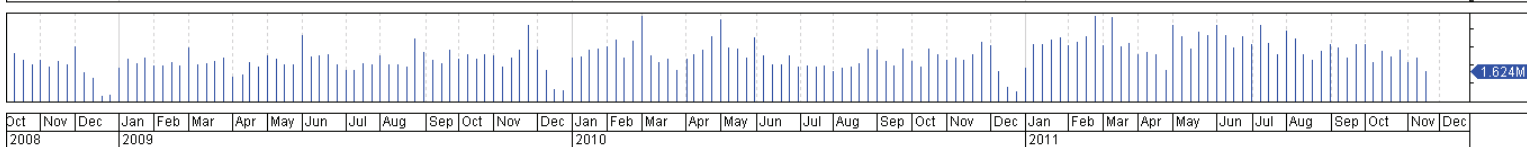
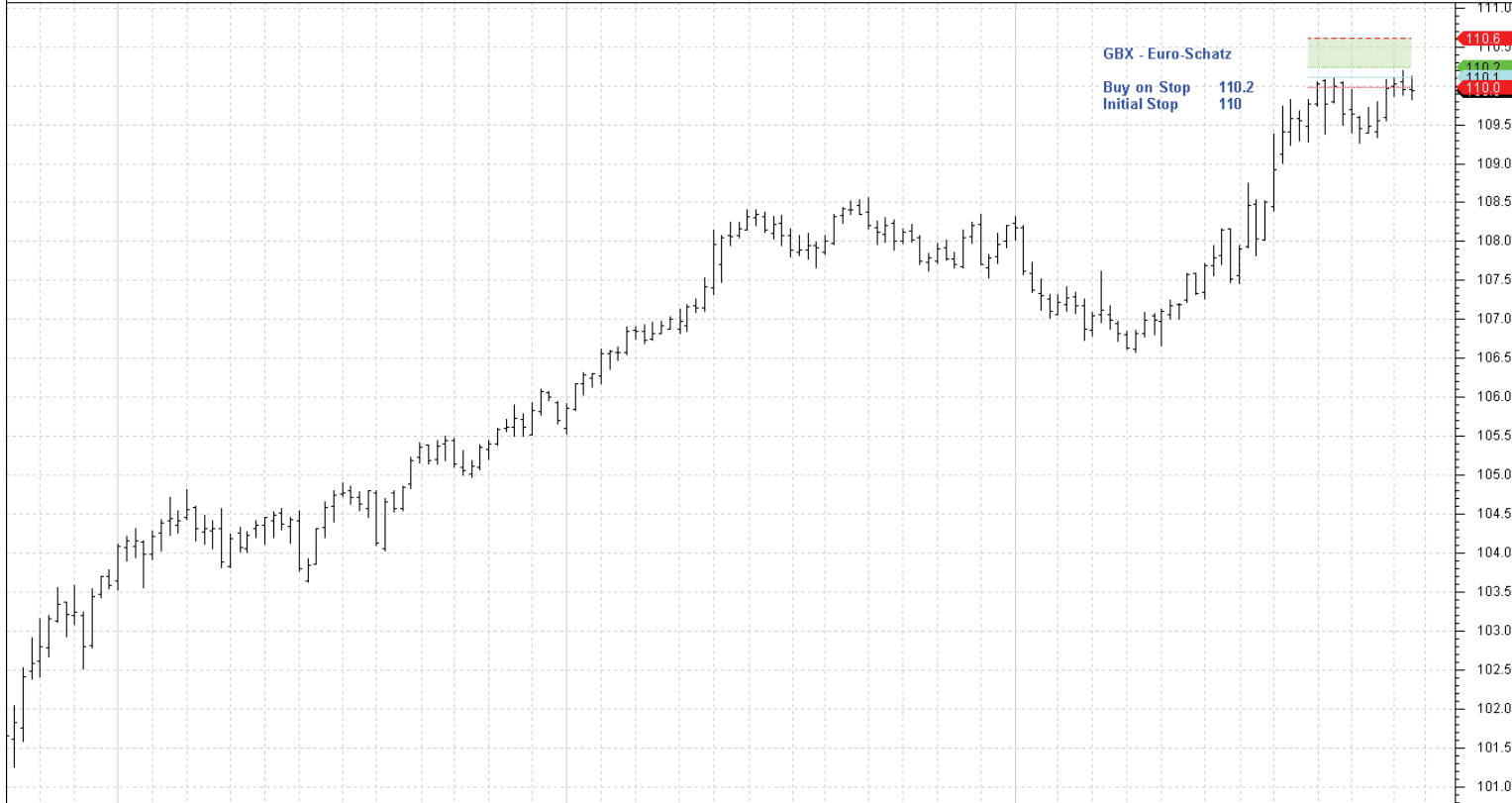
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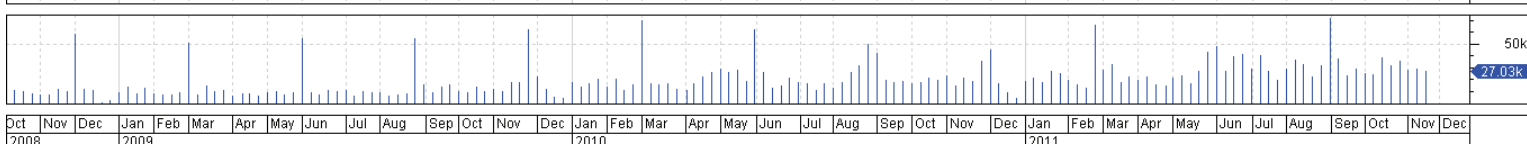
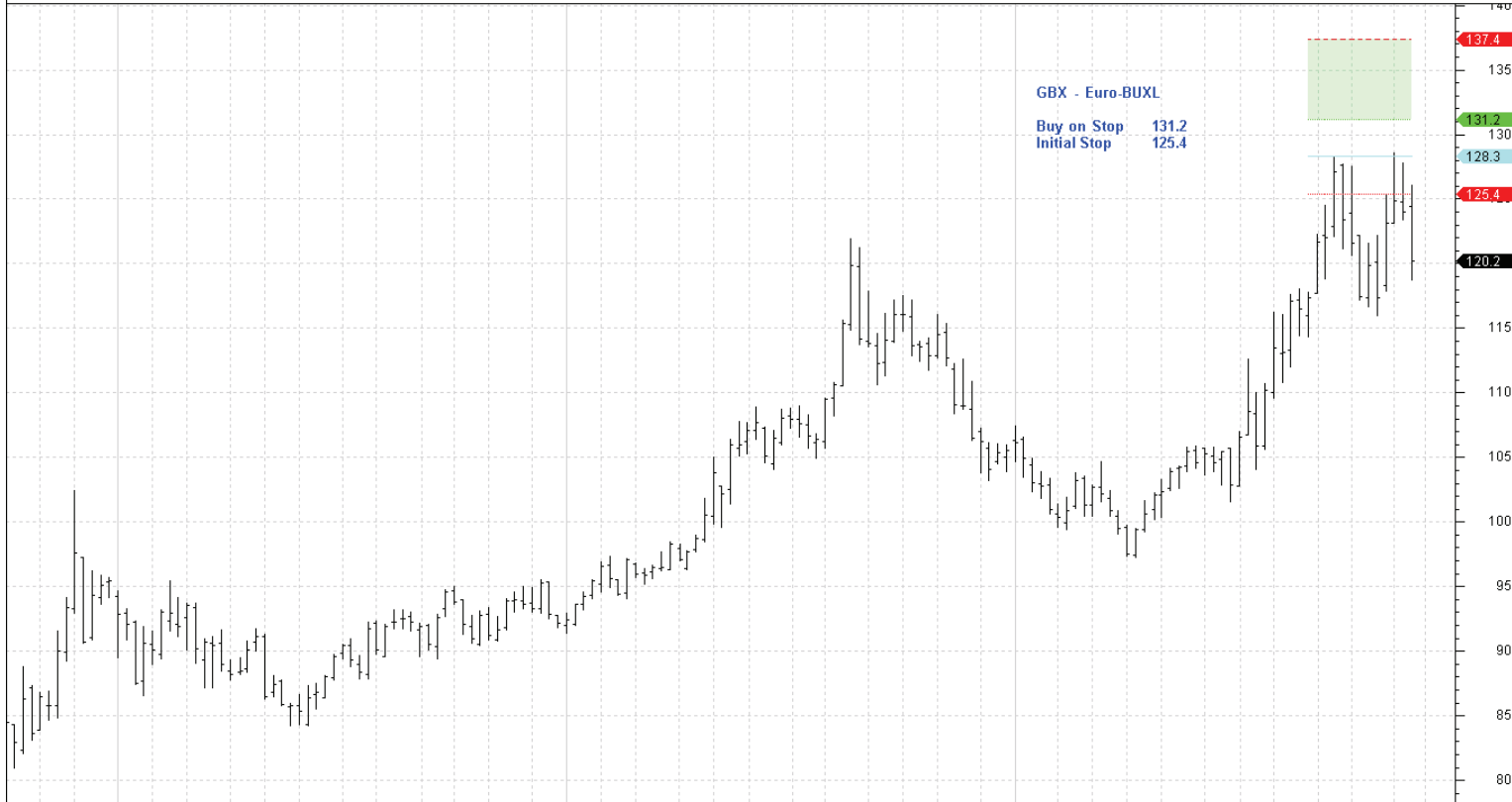
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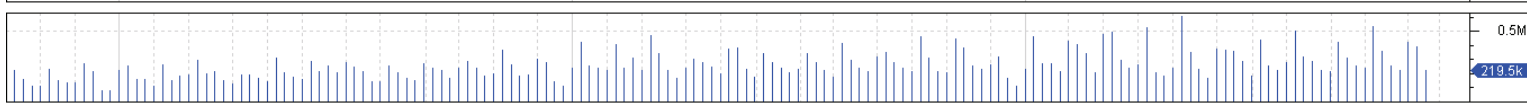
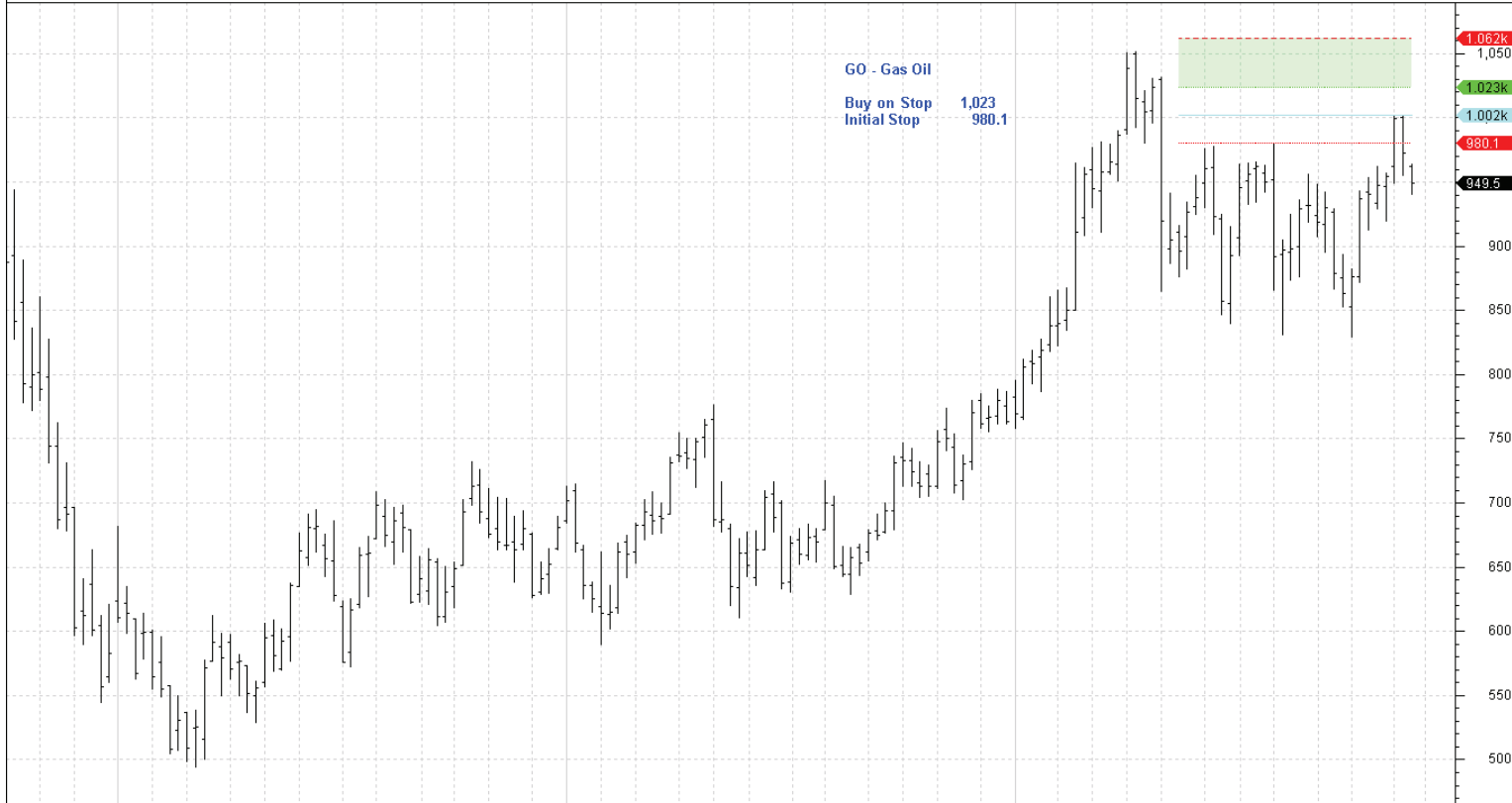
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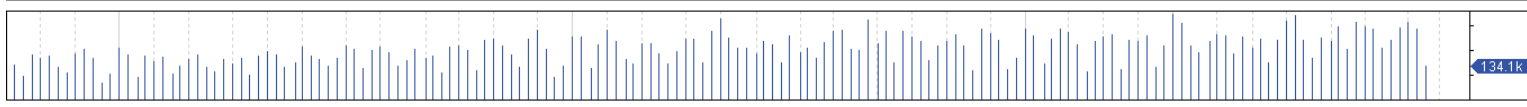
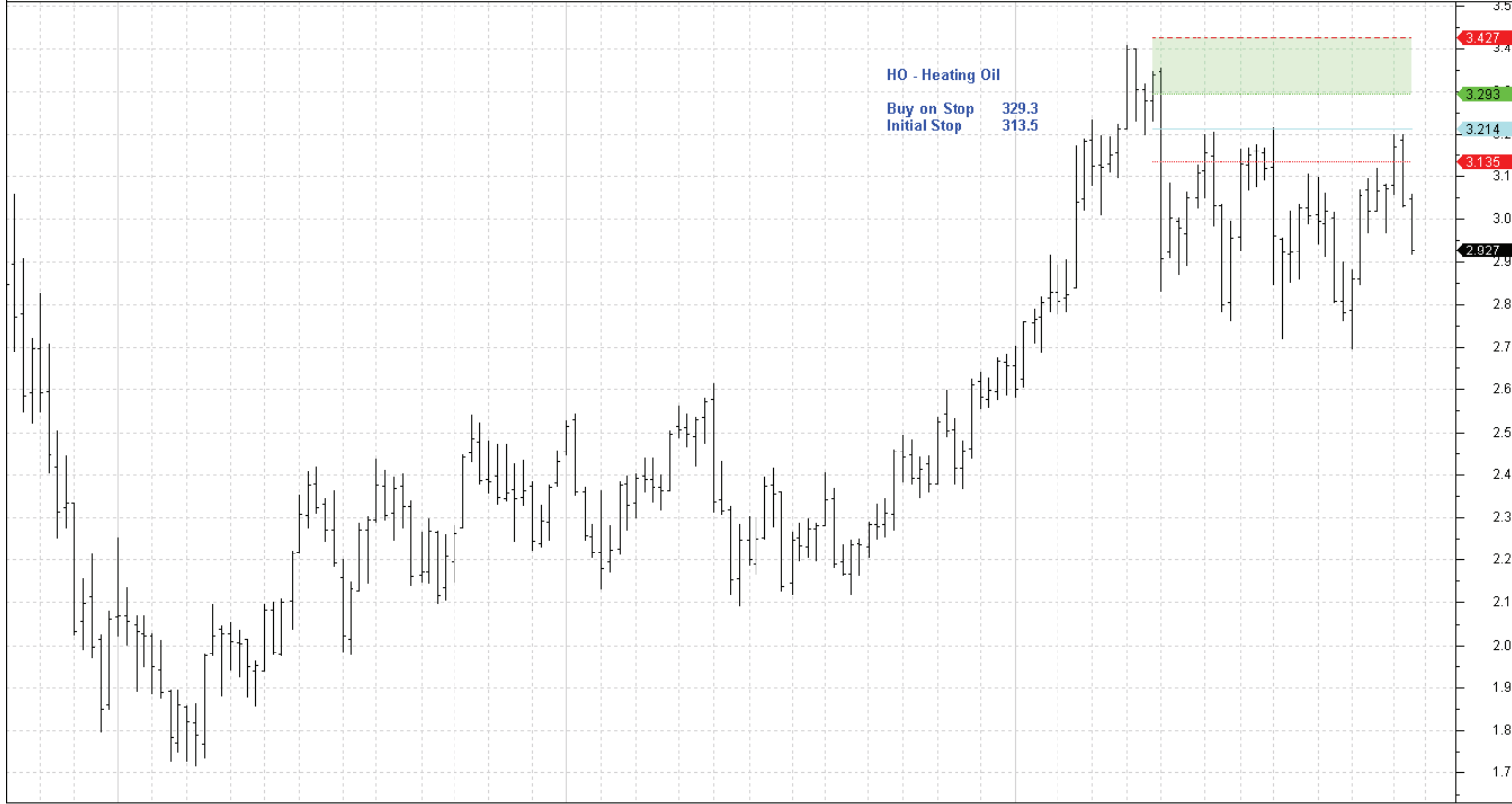
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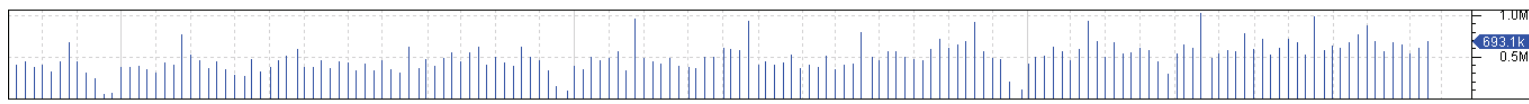
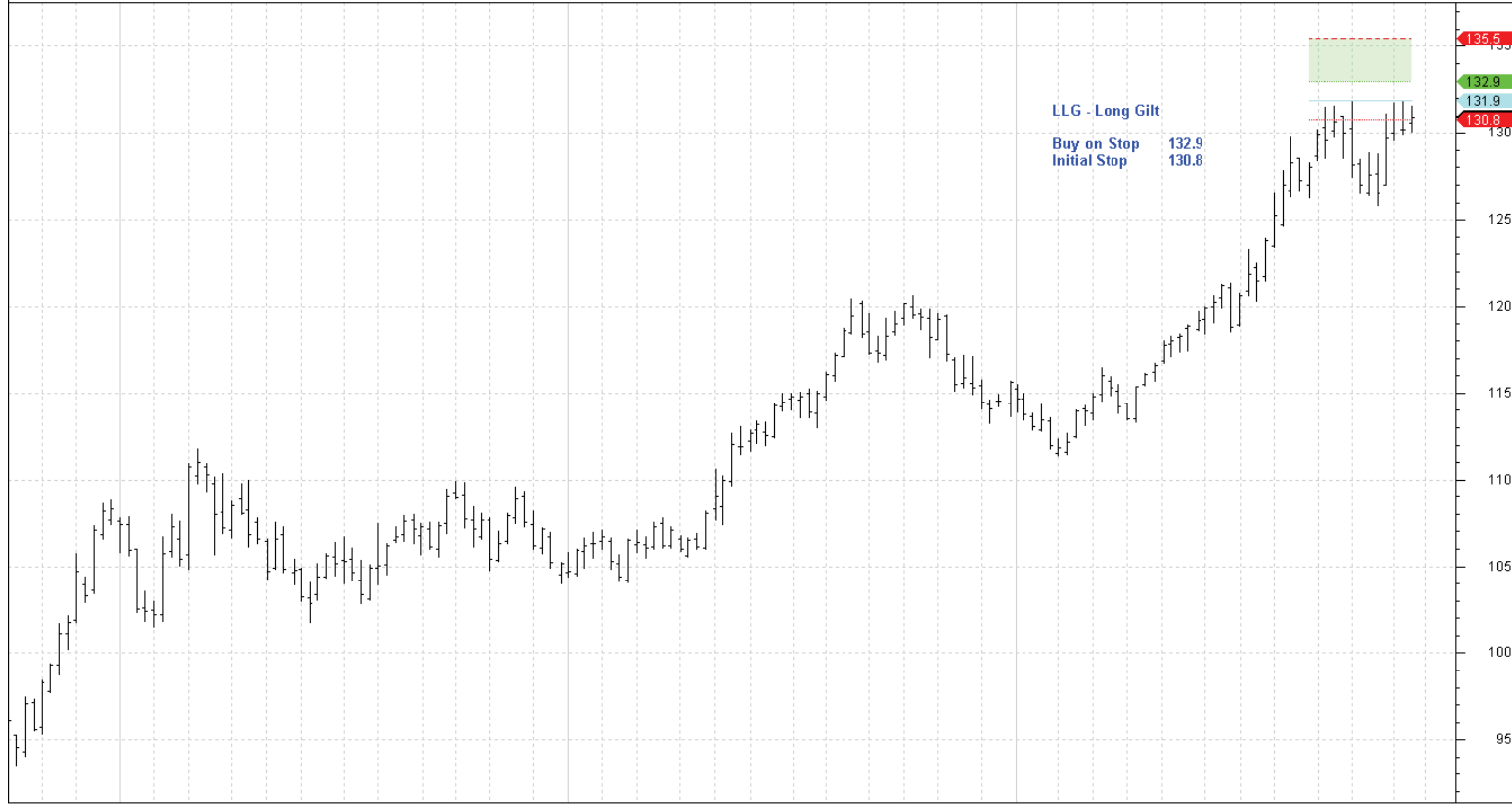
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