

Week Ending 28th October, 2011

There are no new orders available for this week across either the European or US Commodities markets, having said that =, there are a number of commodities building towards possible entry points which we will highlight over the coming weeks

Have a great week all

Entries: Nil

Exits: Nil

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

Working Orders

Commodity	Code	Contract & Month	Direction	Entry	Stop
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Amended

Nil

Retained

Nil

Commodity

Code

Contract & Month

Direction

Entry

Stop

New

Nil