Hello everyone,

What a turbulent end to the week, Massive sell offs at the end of the week, Gold lost \$100 per ounce for the week and the equity markets didn't fare much better.

The Aussie dollar got back under parity, a really turbulent time for all markets. We will give the markets a settling period, and watch with interest over the next few weeks.

Have a great week all

Futures:

Entries: Nikkei 225 Yen

Exits:

ASX:

Entries: GNS

Exits:

NYSE

Entries: EOG Resources, Ford Motor Company, Regions Financial Group & US Steel

Exits:

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:

Euro-BOBL	GBM	118.4	Amend	120.3
Euro-BUXL	GBX	114.3	Amend	119.8

ASX:

Billabong	BBG	\$4.642	Amend	\$4.13
Paladin Energy	PDN	\$2.790	Amend	\$2.533
Specialty Fashion	SFH	\$0.8789	Amend	\$0.70

Retained

Futures:

Euro-BUND	GBL	130.1	Retain	133.4
10 Yr Bond	YXB	95.32	Retain	95.32
Nikkei 225 Yen	NY	8769	Retain	8769

ASX:

APN News & Media	APN	\$1.00	Retain	\$1.00
Fairfax Media	FXJ	\$0.955	Retain	\$0.955
Gunns Limited	GNS	\$0.281	Retain	\$0.281
GWA Group	GWA	\$2.488	Retain	\$2.488
Harvey Norman	HVN	\$2.209	Retain	\$2.209
JB Hi-Fi	JBH	\$15.76	Retain	\$15.76
Mincor	MCR	\$1.03	Retain	\$1.03
Qantas	QAN	\$1.785	Retain	\$1.785
Sunland Group	SDG	\$0.685	Retain	\$0.685

NYSE

Fidelity National	FIS	\$27.15	Retain	\$27.15
EOG Resources	EOG	\$89.23	Retain	\$27.15
Ford Motor Company	F	\$10.30	Retain	\$27.15
Regions Fing	RF	\$4.02	Retain	\$27.15
US Steel Corp	X	\$26.77	Retain	\$27.15

Cancelled Orders

<u>ASX</u>

Aquarius Platinum – no shorting available

NYSE

Spark Infrastructure, Medtronic

Working Orders

Commodity	Code	Contract & Month	Direction	Entry	Stop
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Amended

Futures

Natural Gas NG NGX1 - NOV 2011 Sell 3.705 3.80	Natural Gas	NG	NGX1 – Nov 2011	Sell	3.705	3.805
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<u>ASX</u>

Extract Resources	EXT	Buy	\$8.469	\$7.966
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NYSE

NYSE Group	NYX	Sell	\$22.93	\$26.31
PP & L Inc	PPL	Buy	\$29.66	\$28.46
State Street	STT	Sell	\$29.35	\$33.35

Retained

<u>Futures</u>

Nil

<u>ASX</u>

Nil

Commodity (lode	Contract & Month	Direction	Entrv	Stop
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New

Futures

Nil

<u>ASX</u>

Nil

NYSE

Nil