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# **The Traders & Investors Club**

**Tuesday, 14<sup>th</sup> December 2010**

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# Market Roundup



# US Treasuries

## 10 Year Treasury Note Last Month



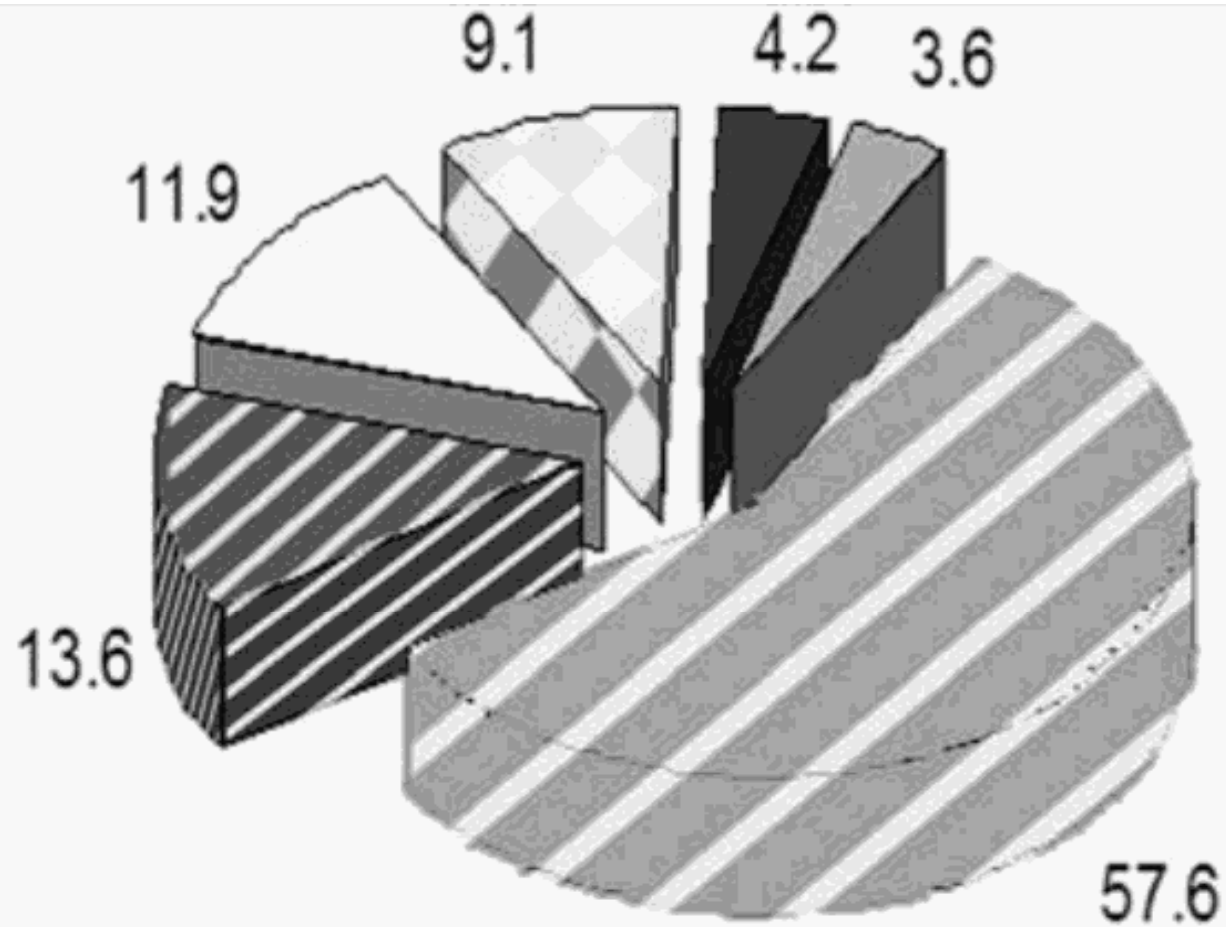
## 10 Year Treasury Note





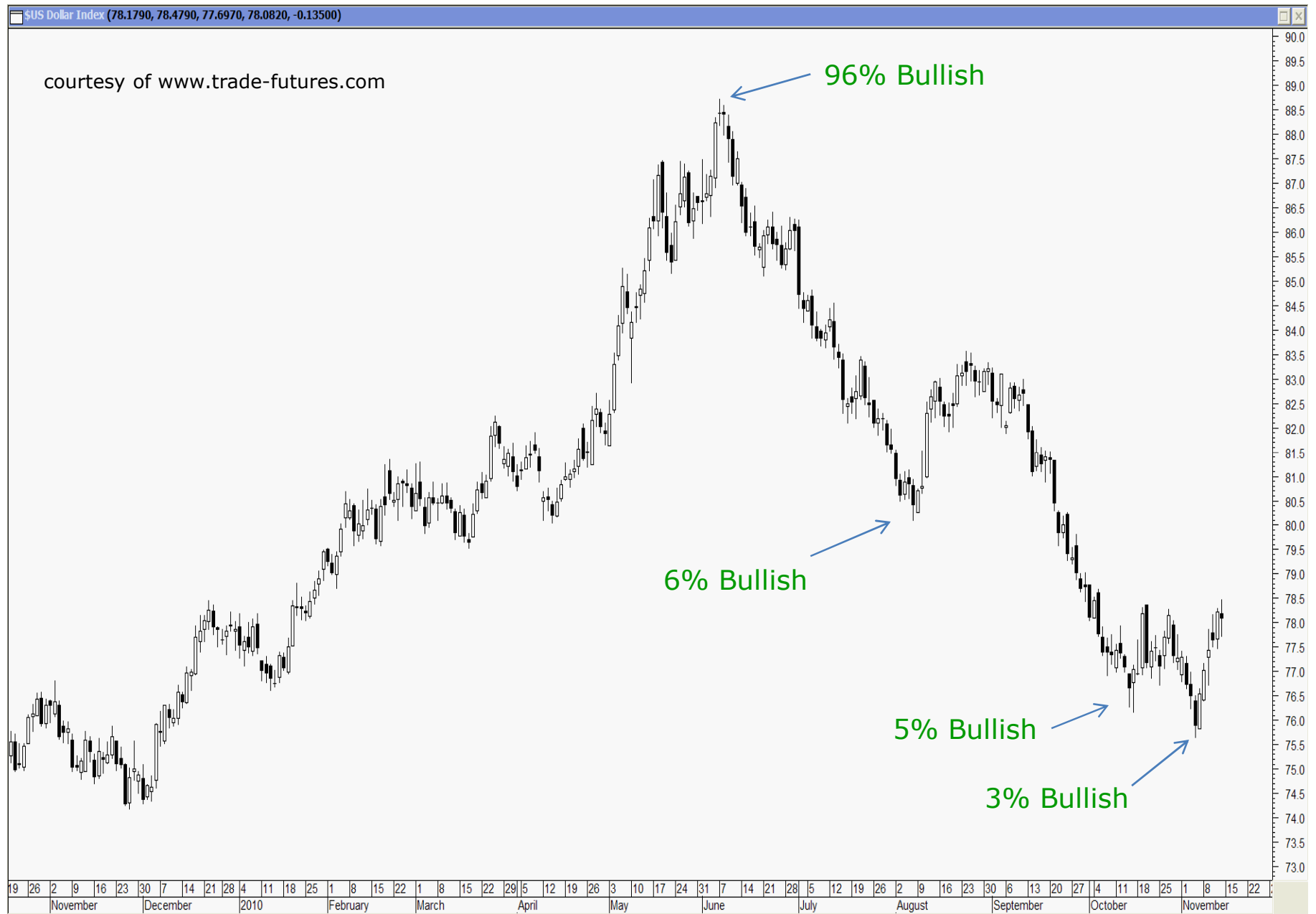
# US Dollar Index

### US Dollar Index Constituents



 Euro	 Yen	 Pound
 Canadian \$	 Sweden Krona	 Swiss Franc

## US Dollar Index – Last Month





## US Dollar Index – Last Month



## US Dollar Index



## US Dollar Index



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# Should you try to play the currency market?

Updated 11/18/2010 9:18 PM | Comments 2 | Recommend 3 | E-mail | Save | Print | Reprints & Permissions |

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**Investing**

John Waggoner

By John Waggoner, USA TODAY

Everyone hates the U.S. dollar. Hate, hate, hate. If you were to wander into the middle of an unknown tribe in the middle of the Amazon, the first thing they would say is: "Wow, the dollar's in trouble."

There are plenty of good reasons to be concerned about the value of the dollar and plenty of ways to play the currency market. But just because you can play the currency market doesn't mean that you should.

The value of a dollar isn't linked to anything more than other people's belief in its value. You can't go to the [Federal Reserve](#) and demand \$100 of gold for a \$100 bill. You can, however, go to the grocery store and get \$100 of canned goods for your money, because both you and the grocer believe your \$100 bill is worth something.

Similarly, you can wade into the currency exchanges and buy other currencies, which is one measure of the dollar's value. As of Thursday, 100 euros would cost you \$136.35, 100 British pounds would set you back \$160.44, and 100 Canadian dollars would cost \$102.14. (These are institutional rates: You'd pay more at the airport.)



Enlarge

By Amr Nabil, AP

A man walks in front of a giant poster of the U.S. dollar at an exchange office in Cairo in this February 2010 photo.

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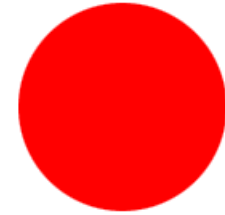
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**JPYUSD**

## US Dollar v. Yen



## US Dollar v. Yen





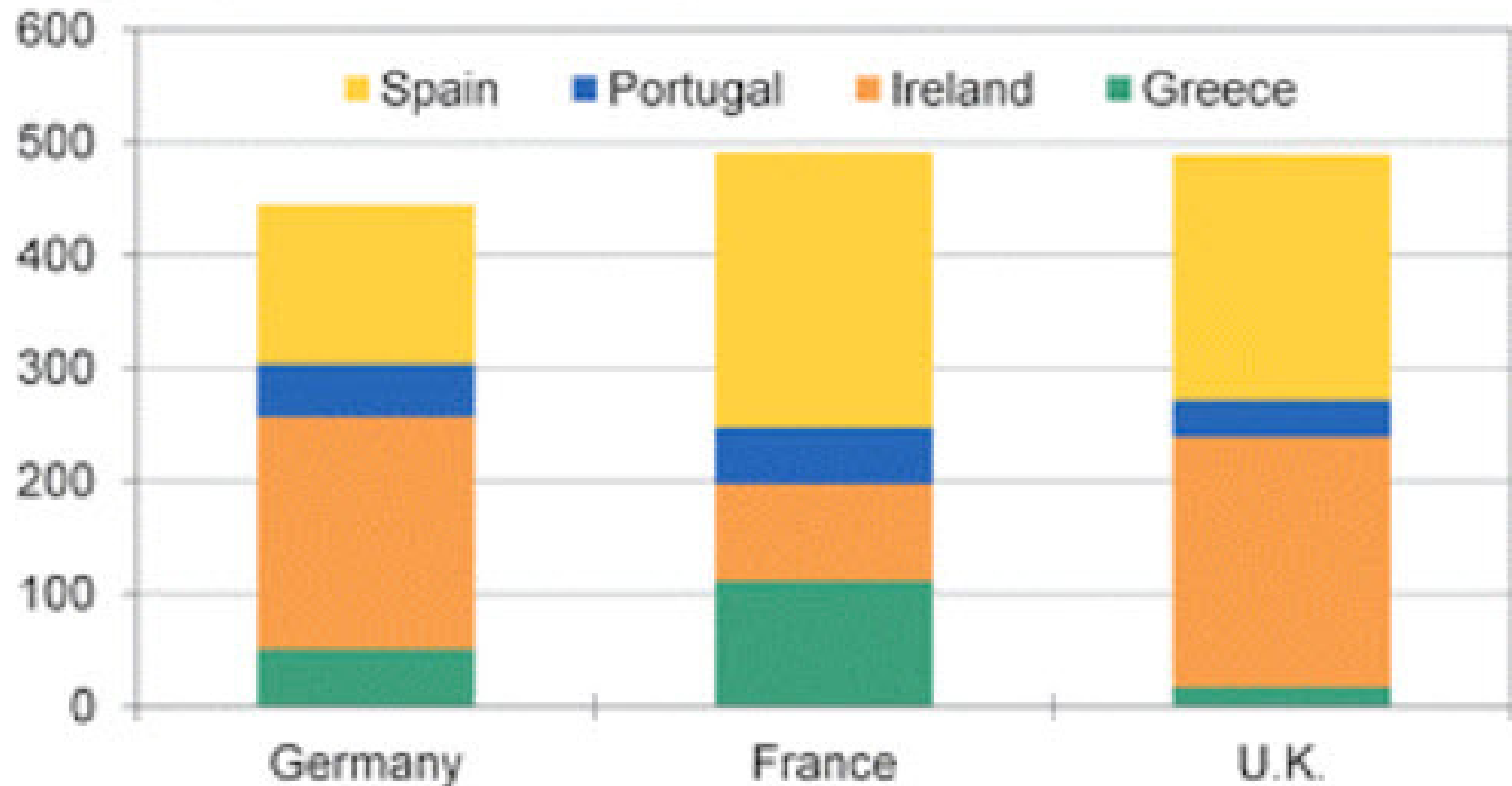
**Euro**



EURUSD

## German, French and U.K. Banks Highly Exposed

Foreign exposure, end of first qtr, \$ bil

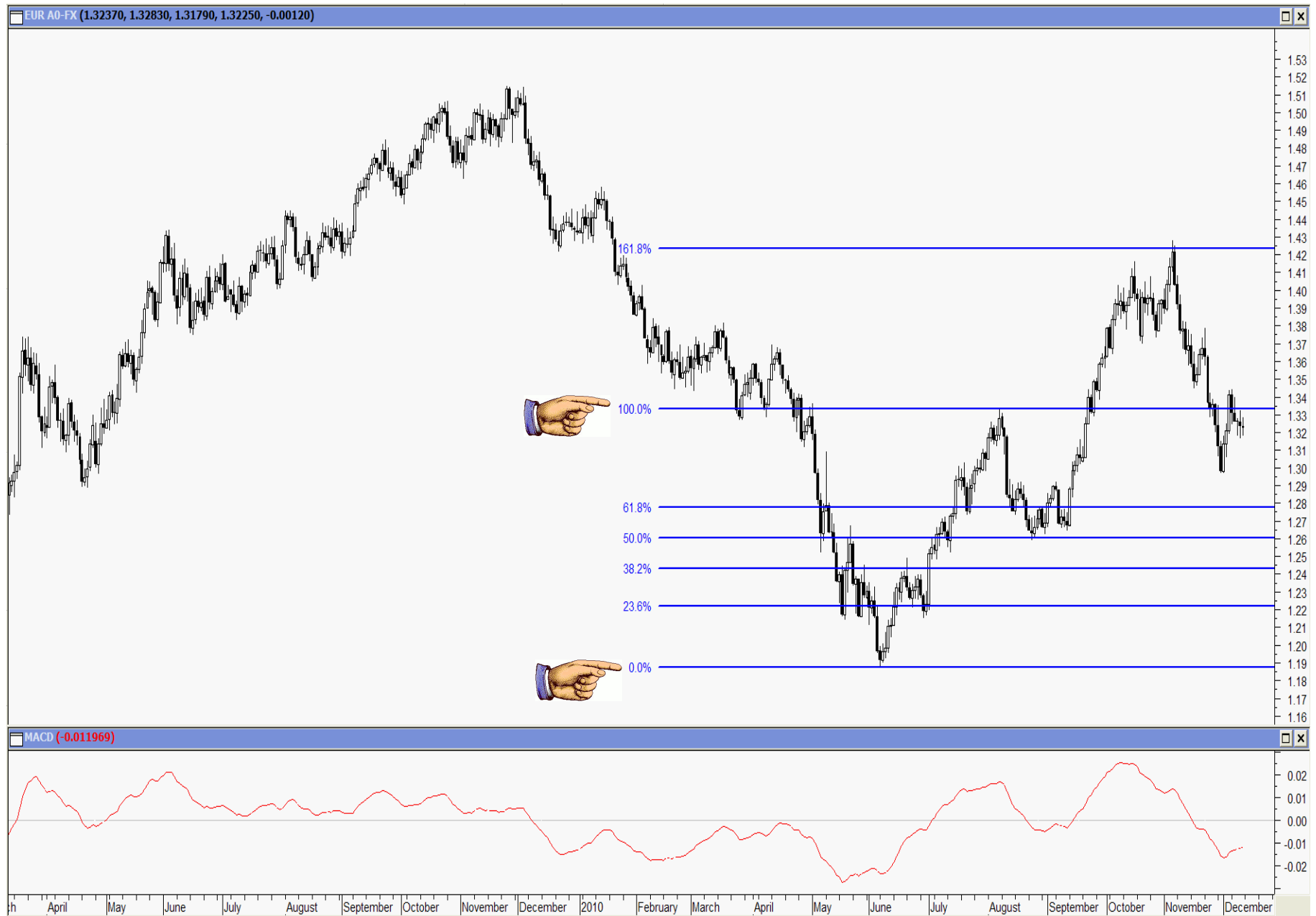


Source: Bank for International Settlements

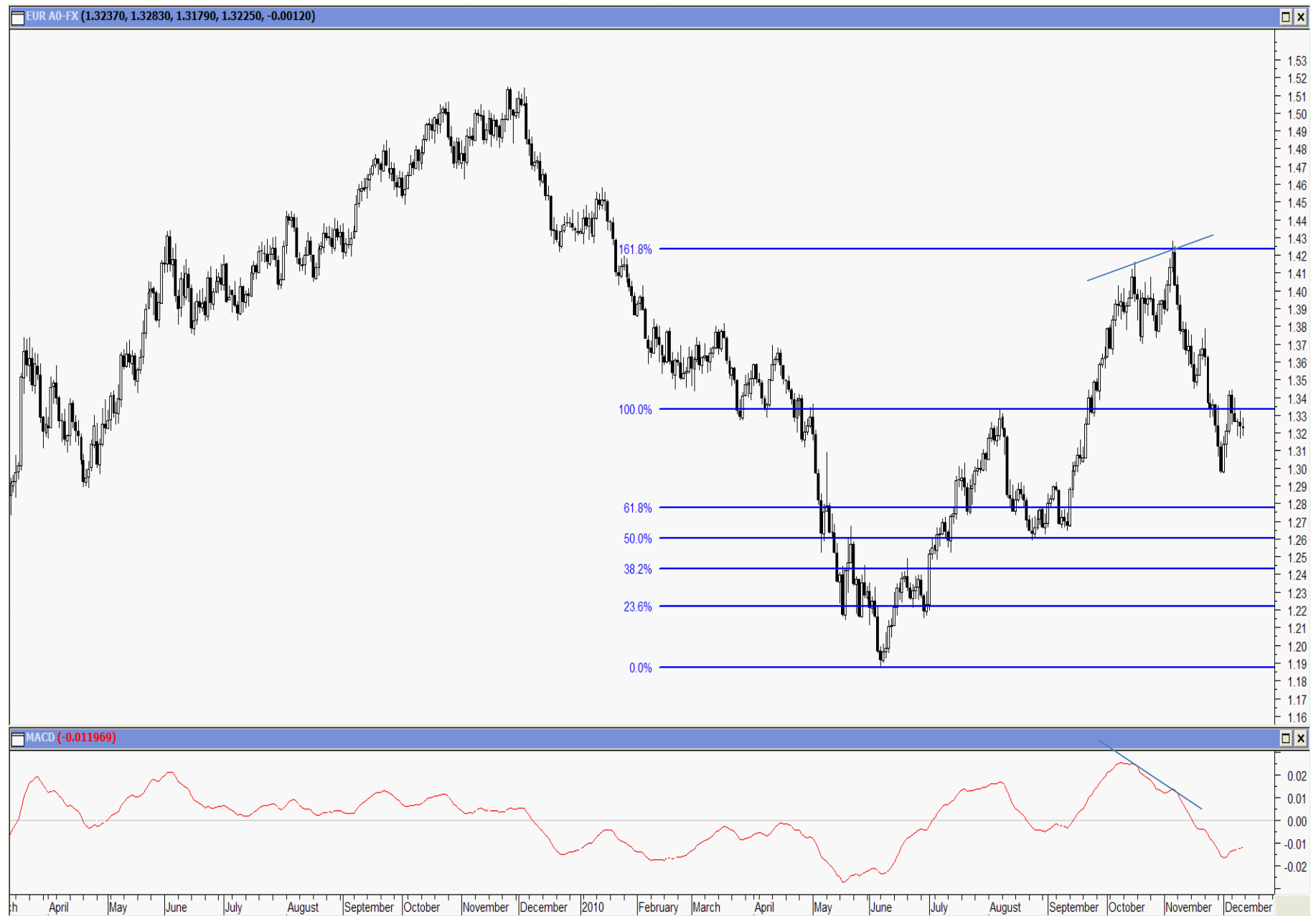
## EURUSD



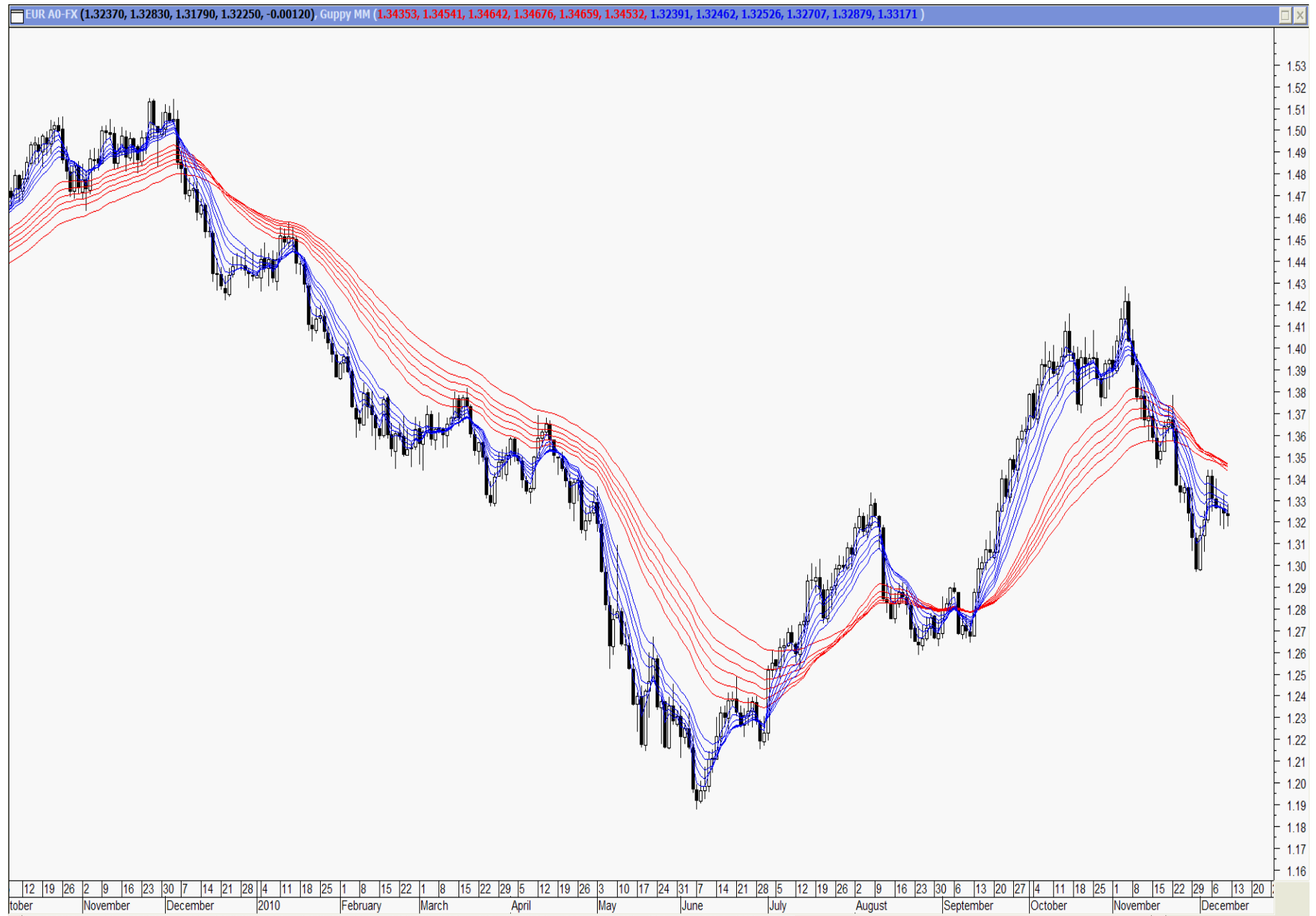
# EURUSD



## EURUSD



# EURUSD



## EURUSD



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### SEU3 ETFs FOREIGN EXCHANGE LD ETFs 3X SHORT EUR LONG USD

ETF 3X S EUR L\$ Currency USD

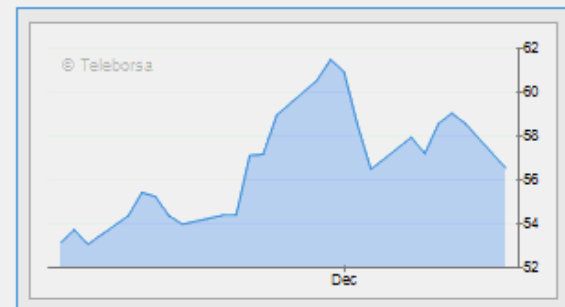
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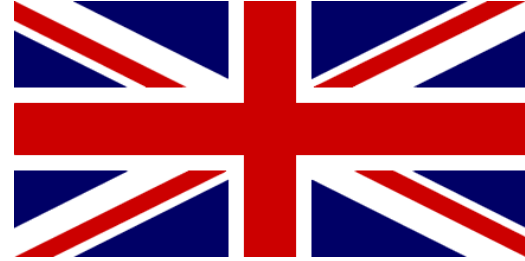
Price	+/-	Var %	Volume	Last close
56.55	▼-2.03	-3.46%	348	56.55 on 13-Dec-2010

Bid	Offer	Period name
56.23	56.86	EOA
High	Low	Special conditions
56.85	56.85	NONE

As at 13-Dec-2010 17:55:43 - All data delayed by at least 15 minutes.

[Trading Information](#)



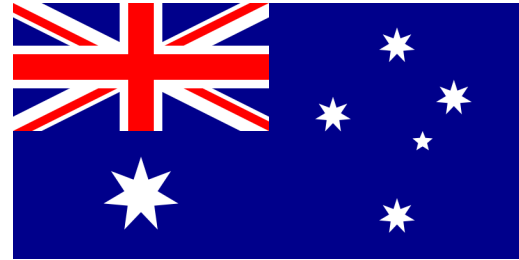


**GBPUSD**

Sterling v. US Dollar







**AUSUSD**

# AUSUSD



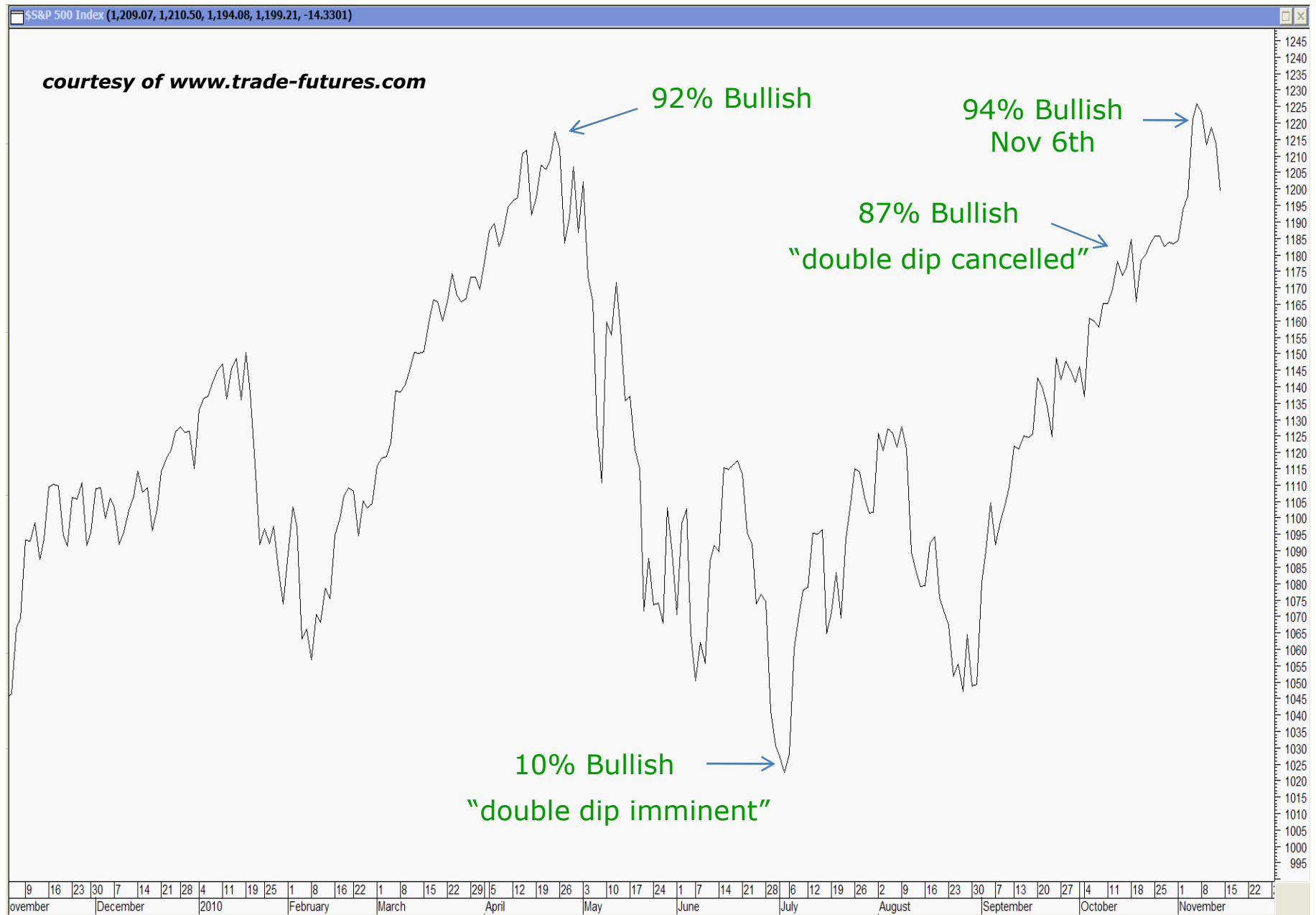
## AUSUSD v Gold





**S&P500**

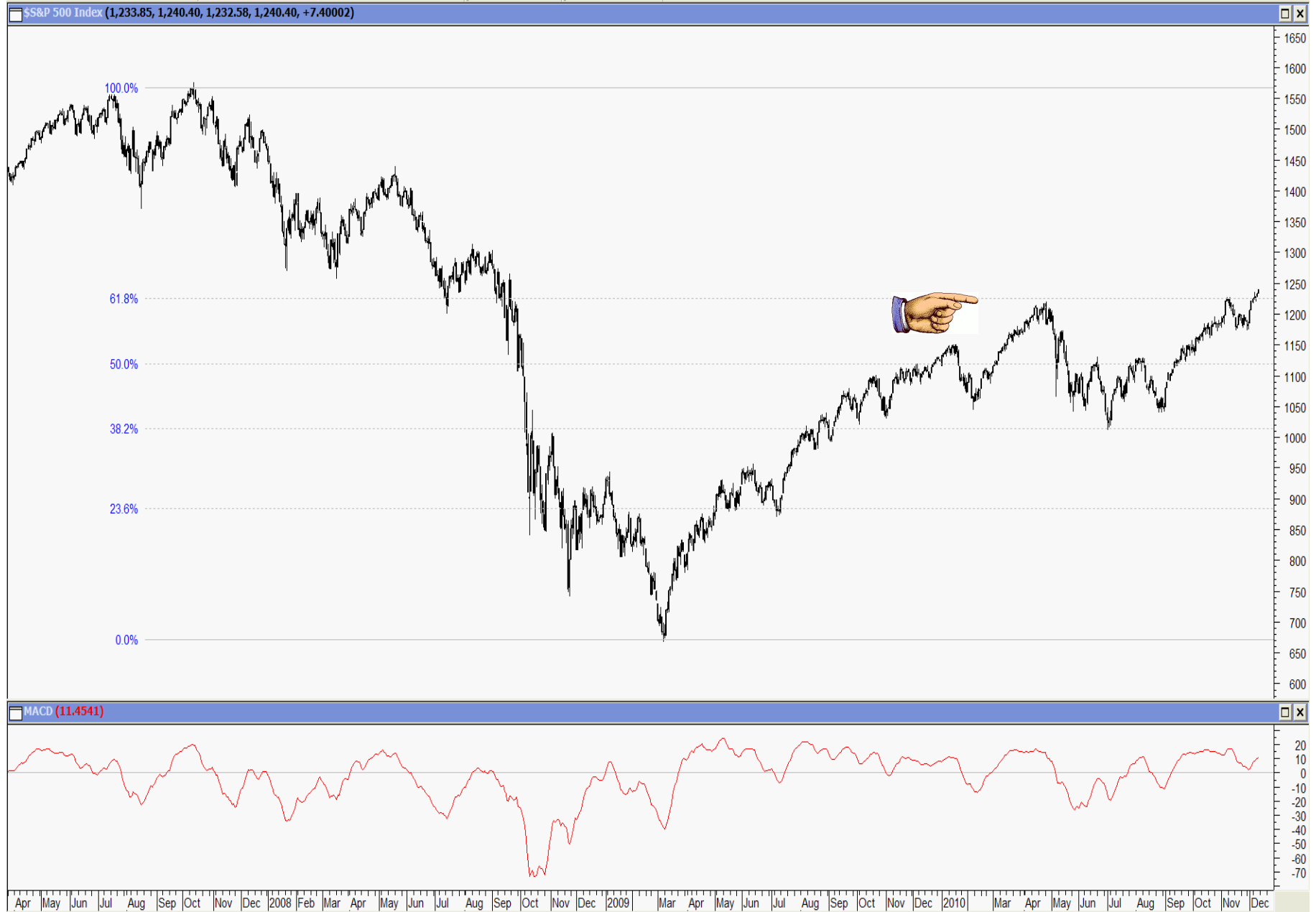
## S&P 500 Sentiment



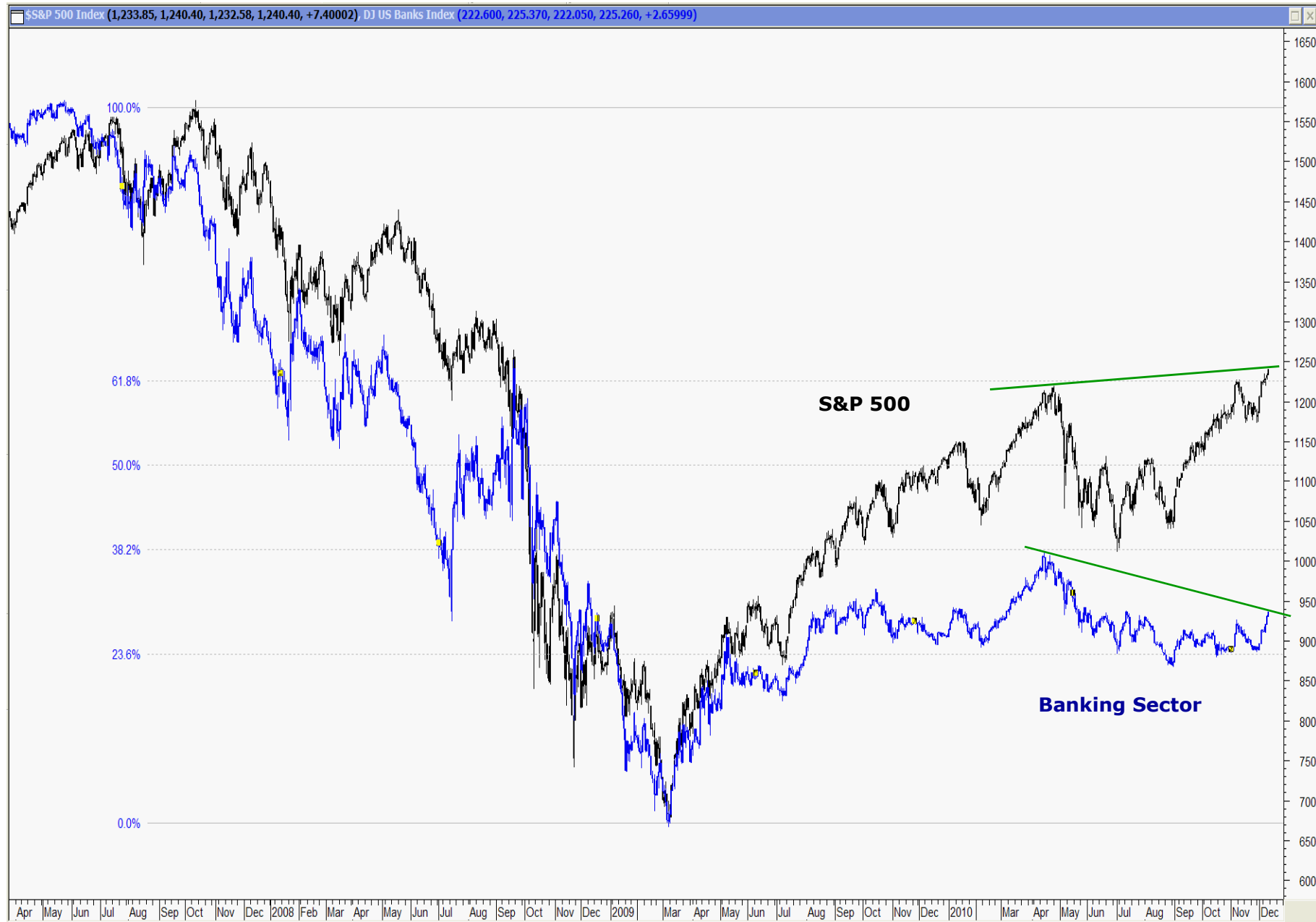
## US Dollar Index v. S&P500



## S&P 500



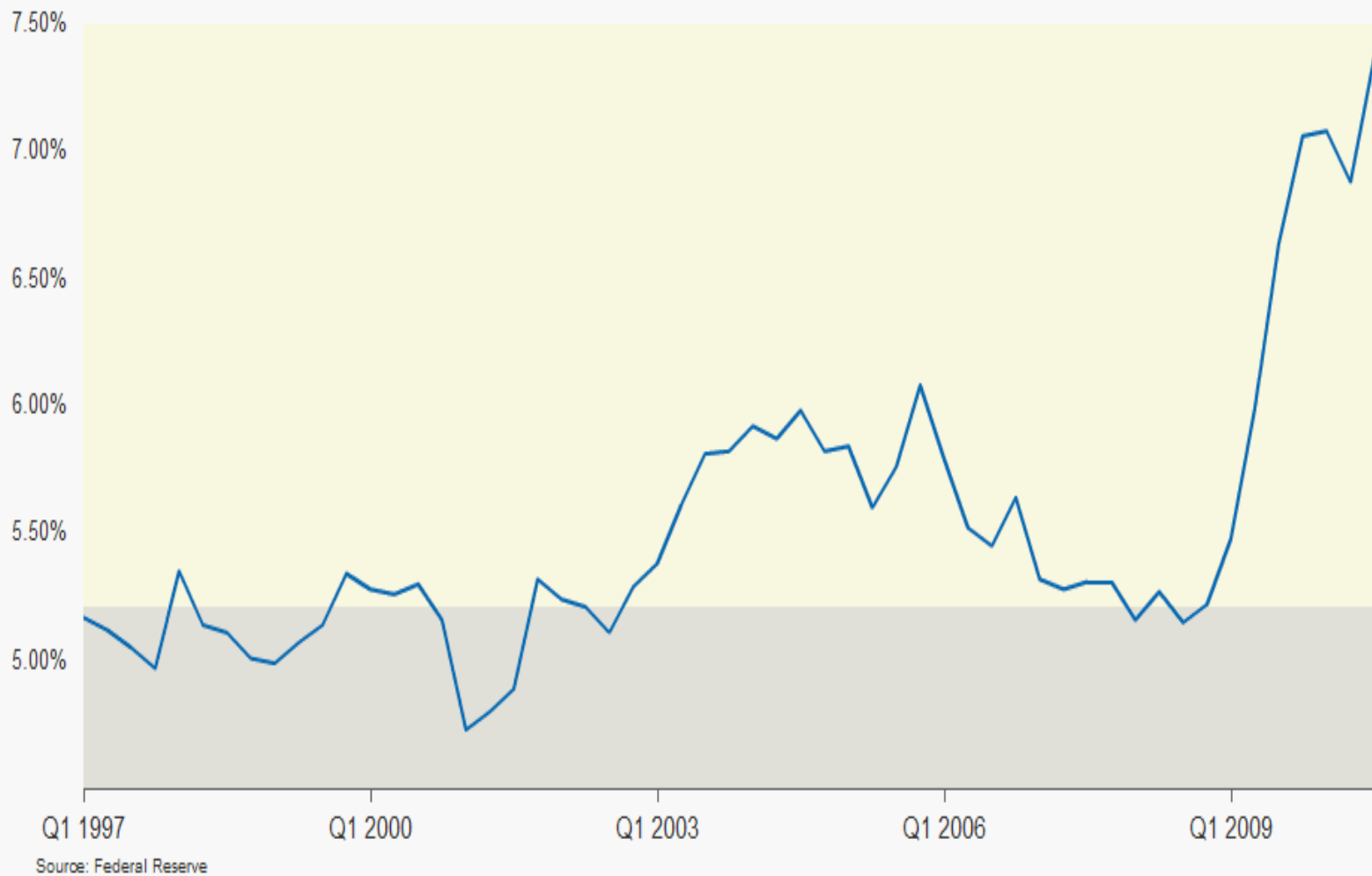
## S&P 500 v. Banking Sector





## S&P 500

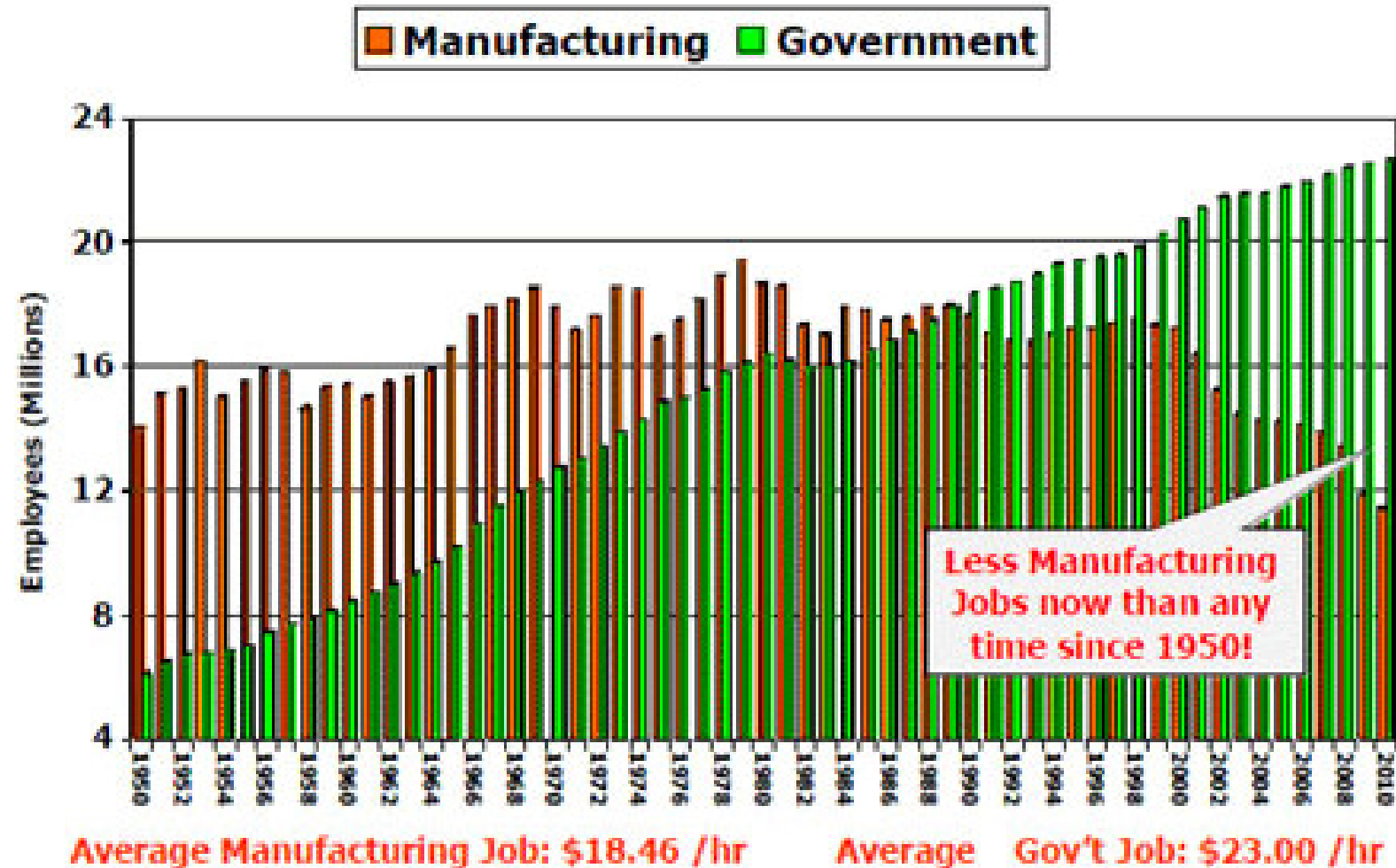
Cash as a percentage of assets at US non-financial corporations



S&P 500

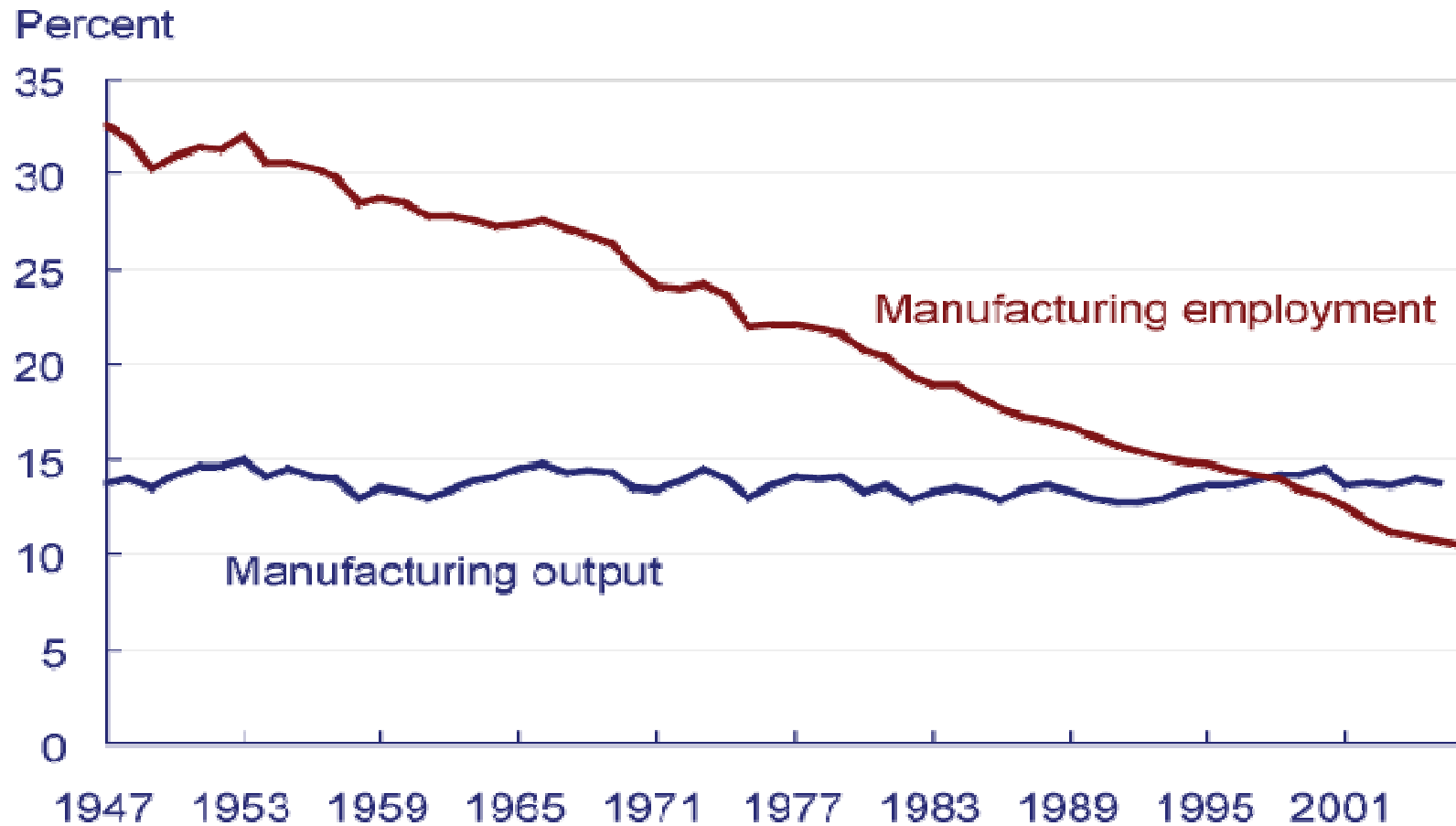
# Red Taping of America

Employment in Manufacturing vs. Government Sectors



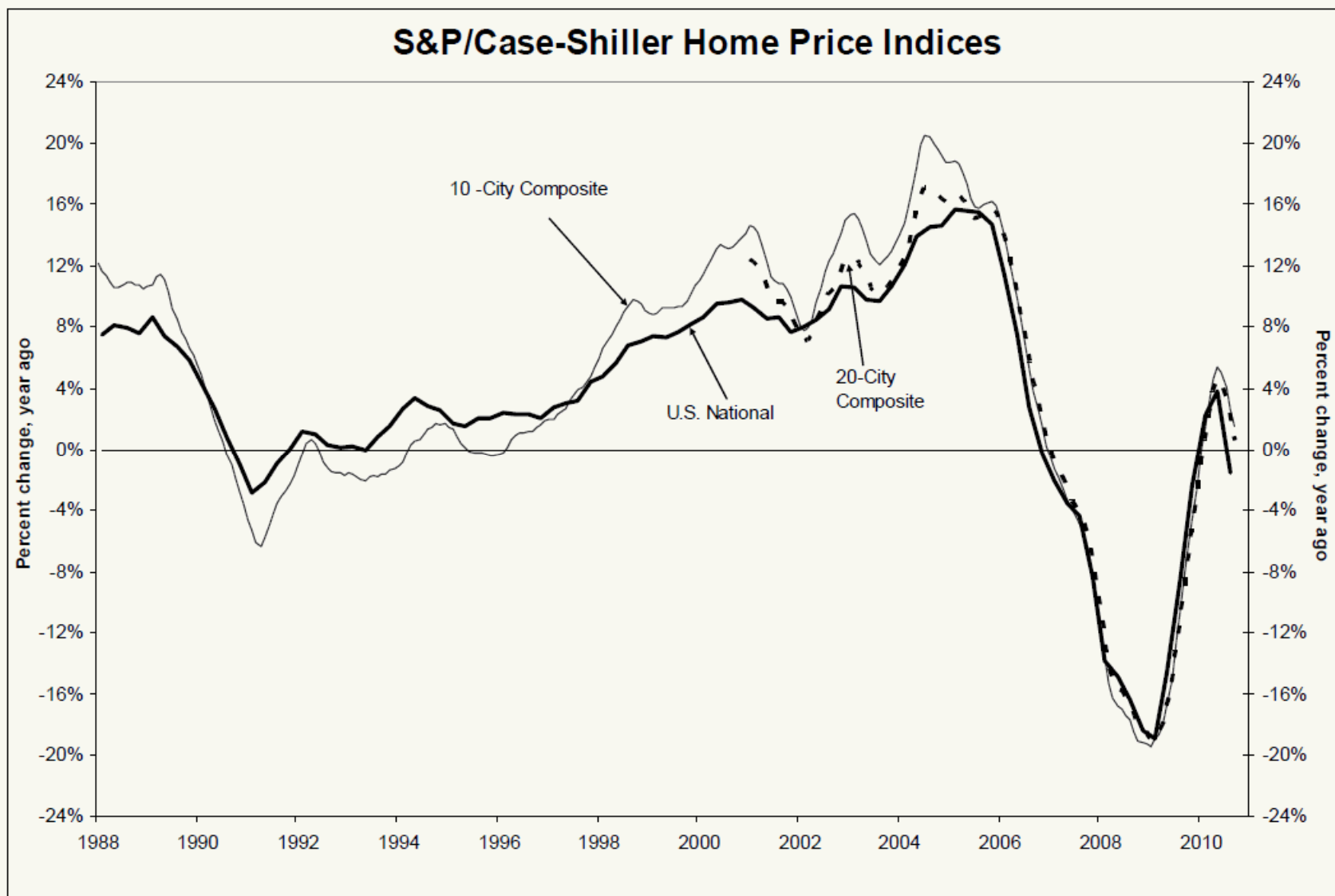
S&P 500

# Real Manufacturing Output and Employment

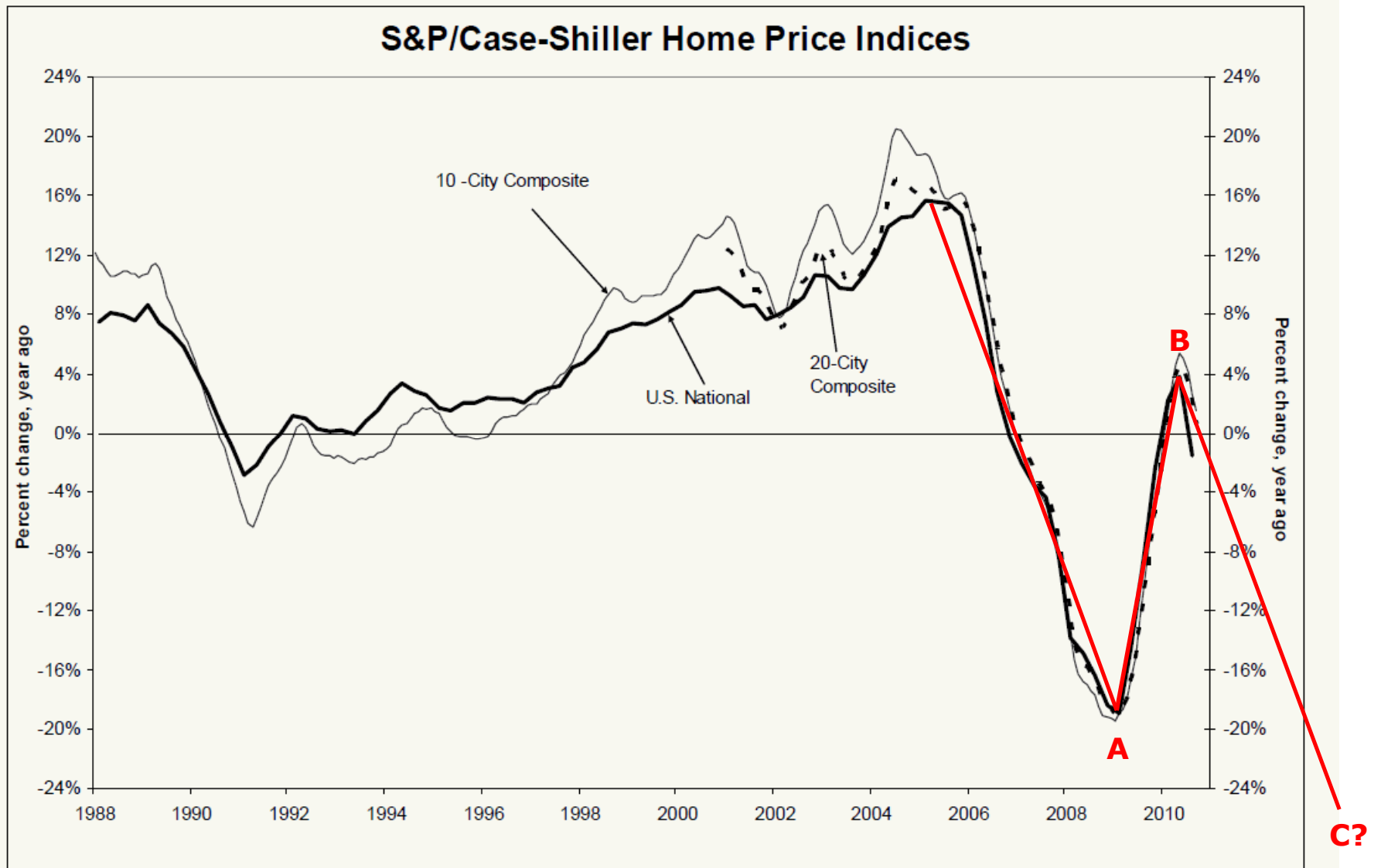


Source: Bureau of Economic Analysis; Bureau of Labor Statistics.

## S&P 500



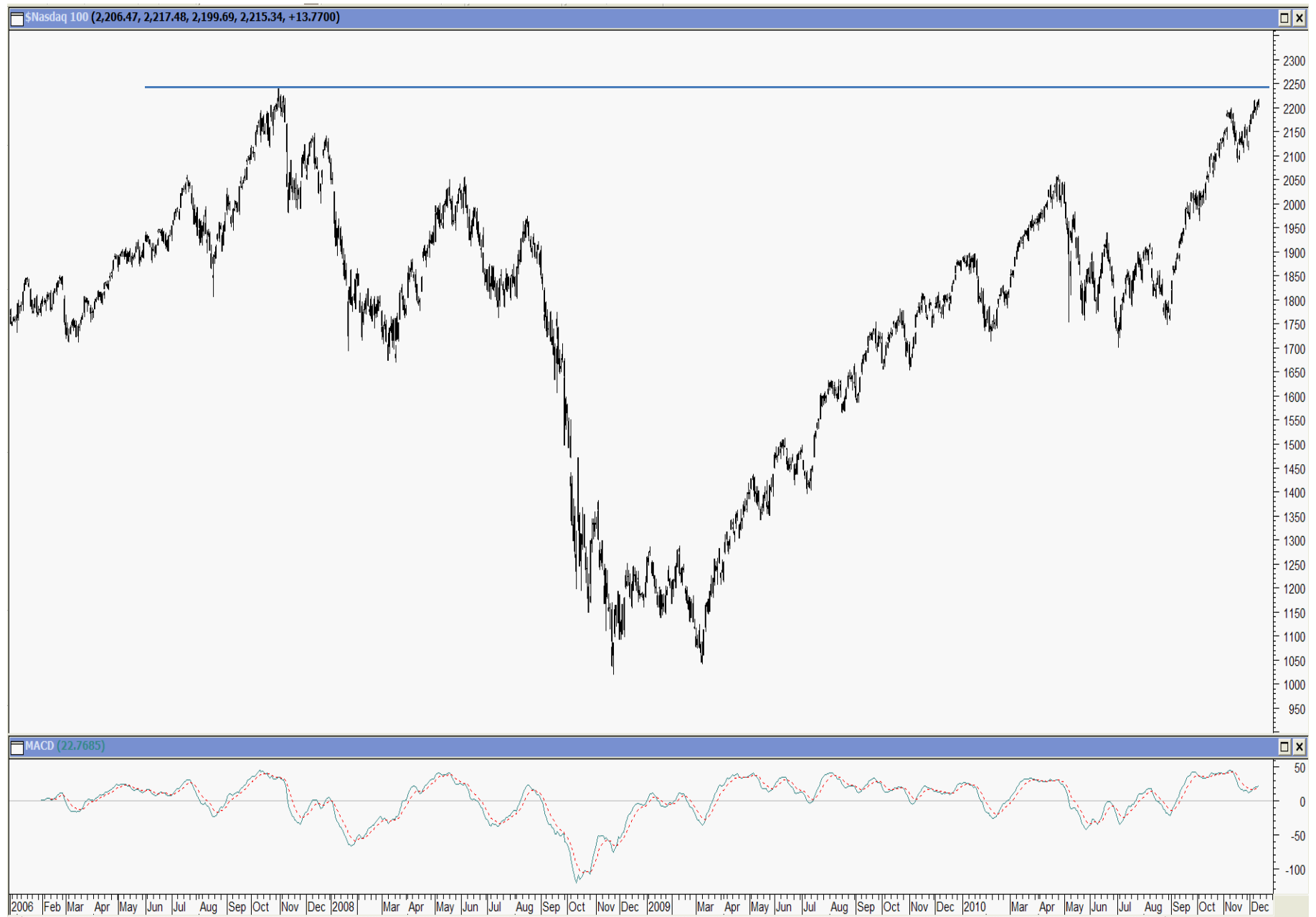
## S&P 500





**NASDAQ**

## NASDAQ 100



## Amazon AMZN

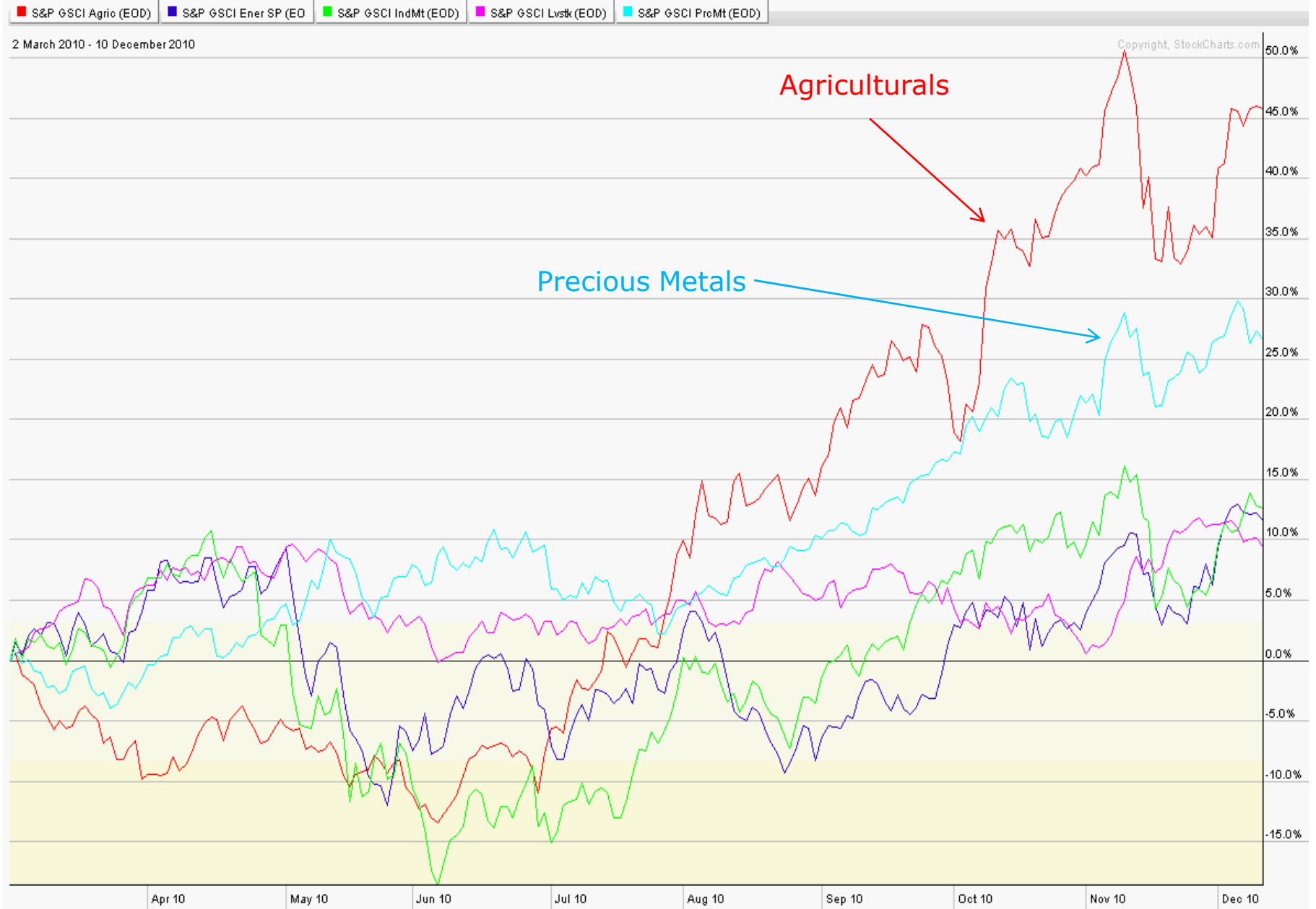






# Commodities

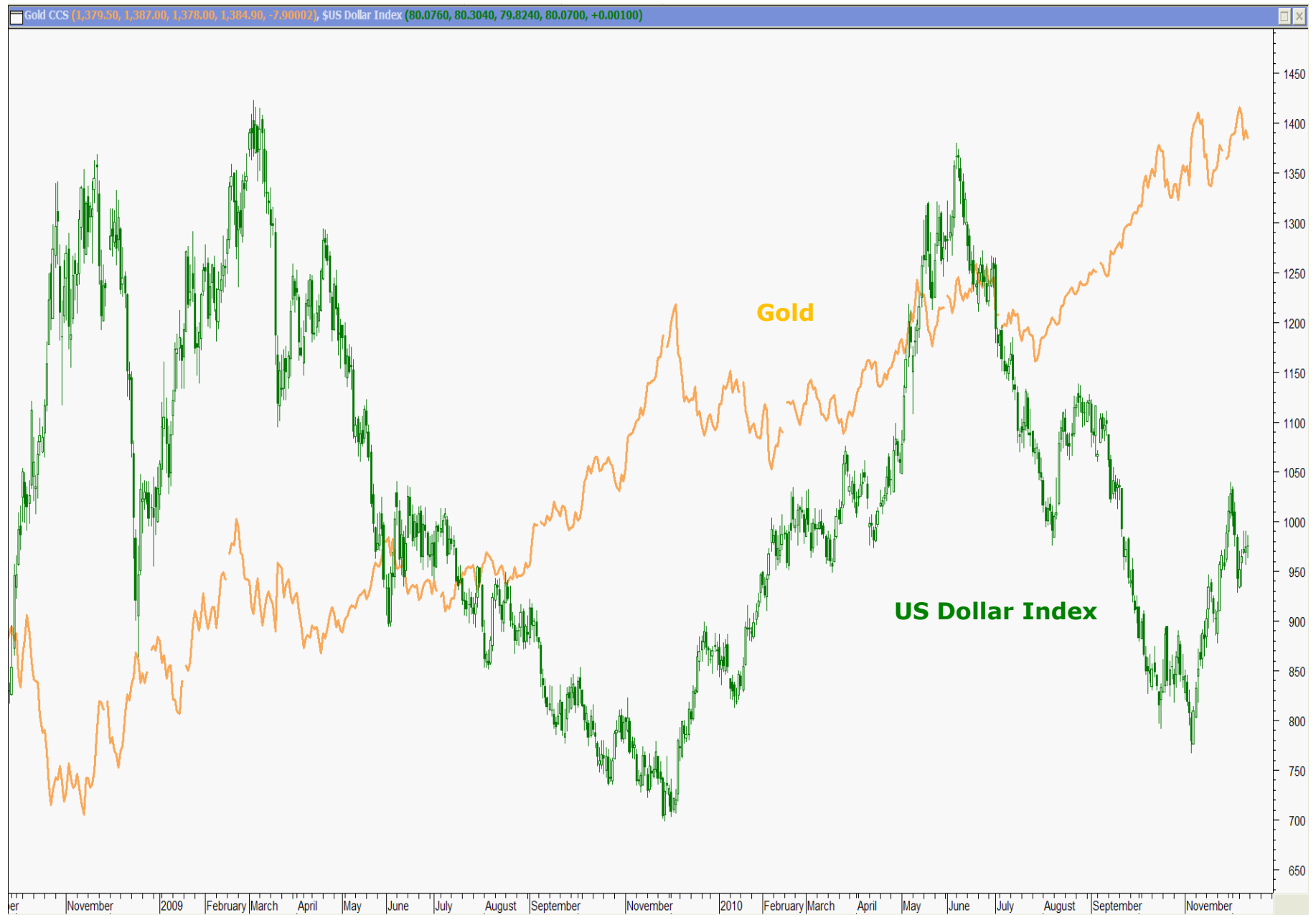
## Commodity Relative Strength



## Gold



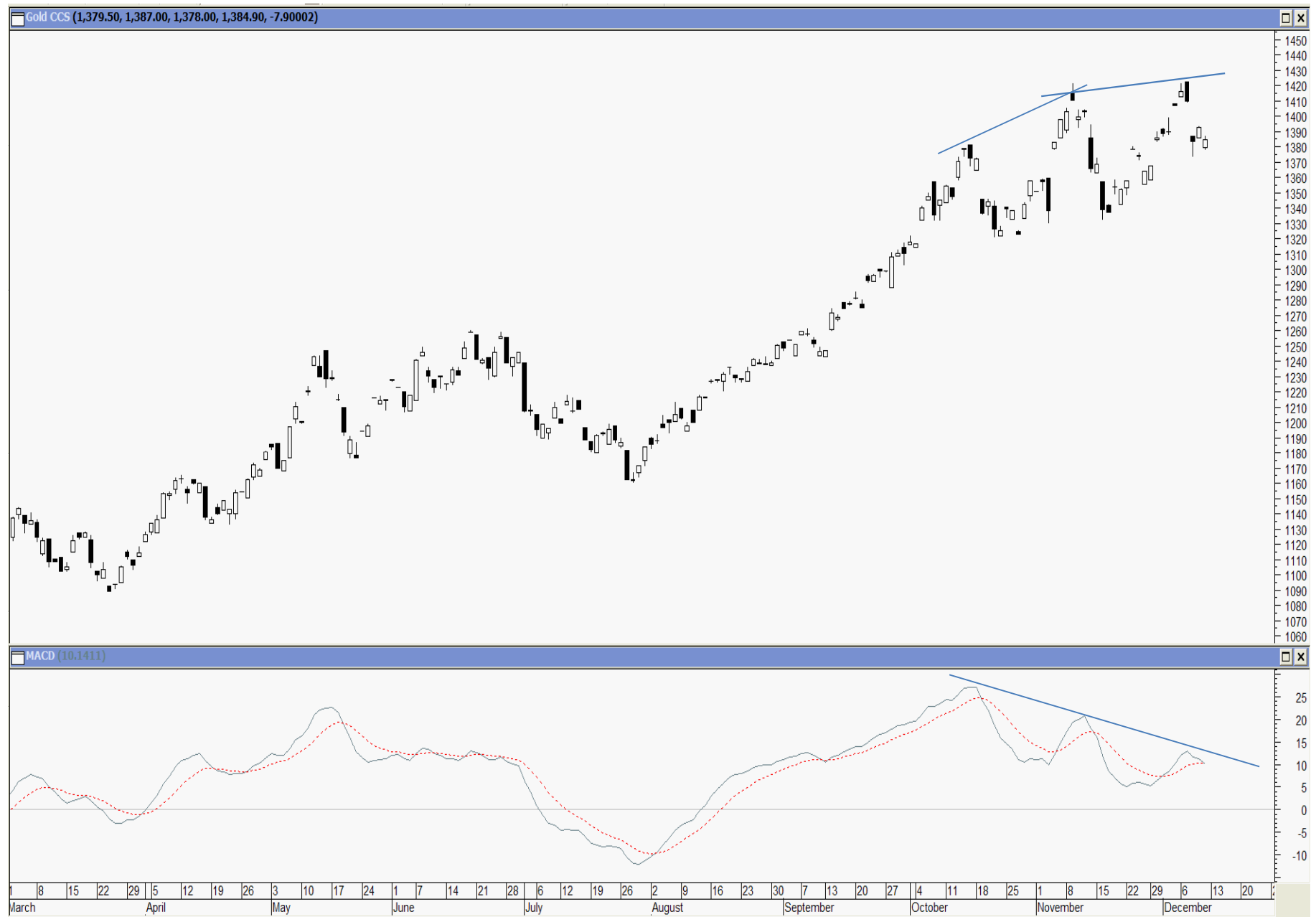
## Gold



## Gold



## Gold



## Gold



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### SBUL ETFS COMMODITY SECURITIES LD ETFS SHORT GOLD

ETFS SHORT GOLD Currency USD

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Price	+/-	Var %	Volume	Last close
28.67	▼-0.32	-1.10%	82,018	28.67 on 13-Dec-2010

Bid	Offer	Period name
28.65	28.69	EOA
High	Low	Special conditions
28.80	28.60	NONE

As at 13-Dec-2010 19:43:00 - All data delayed by at least 15 minutes.

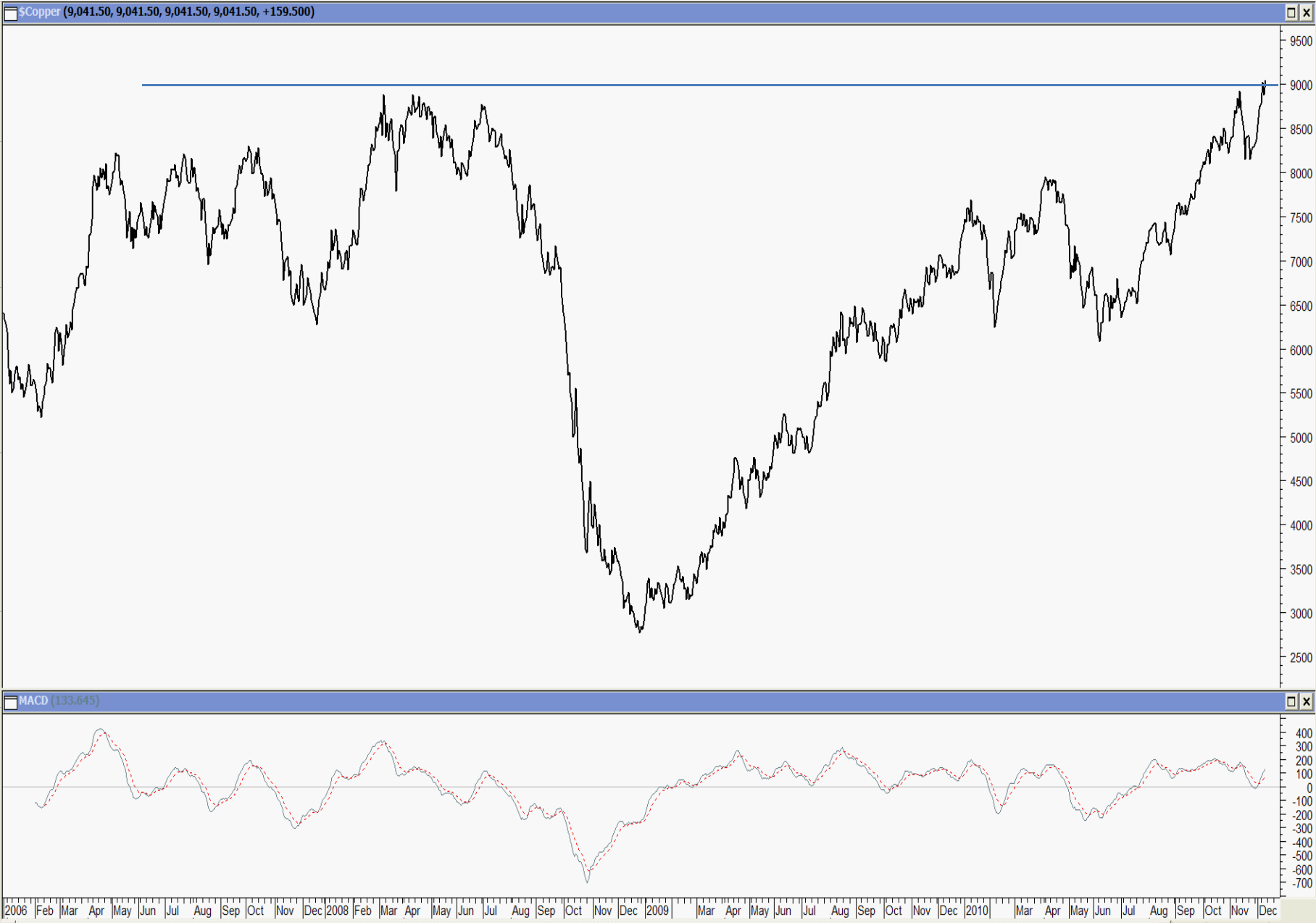
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## Copper

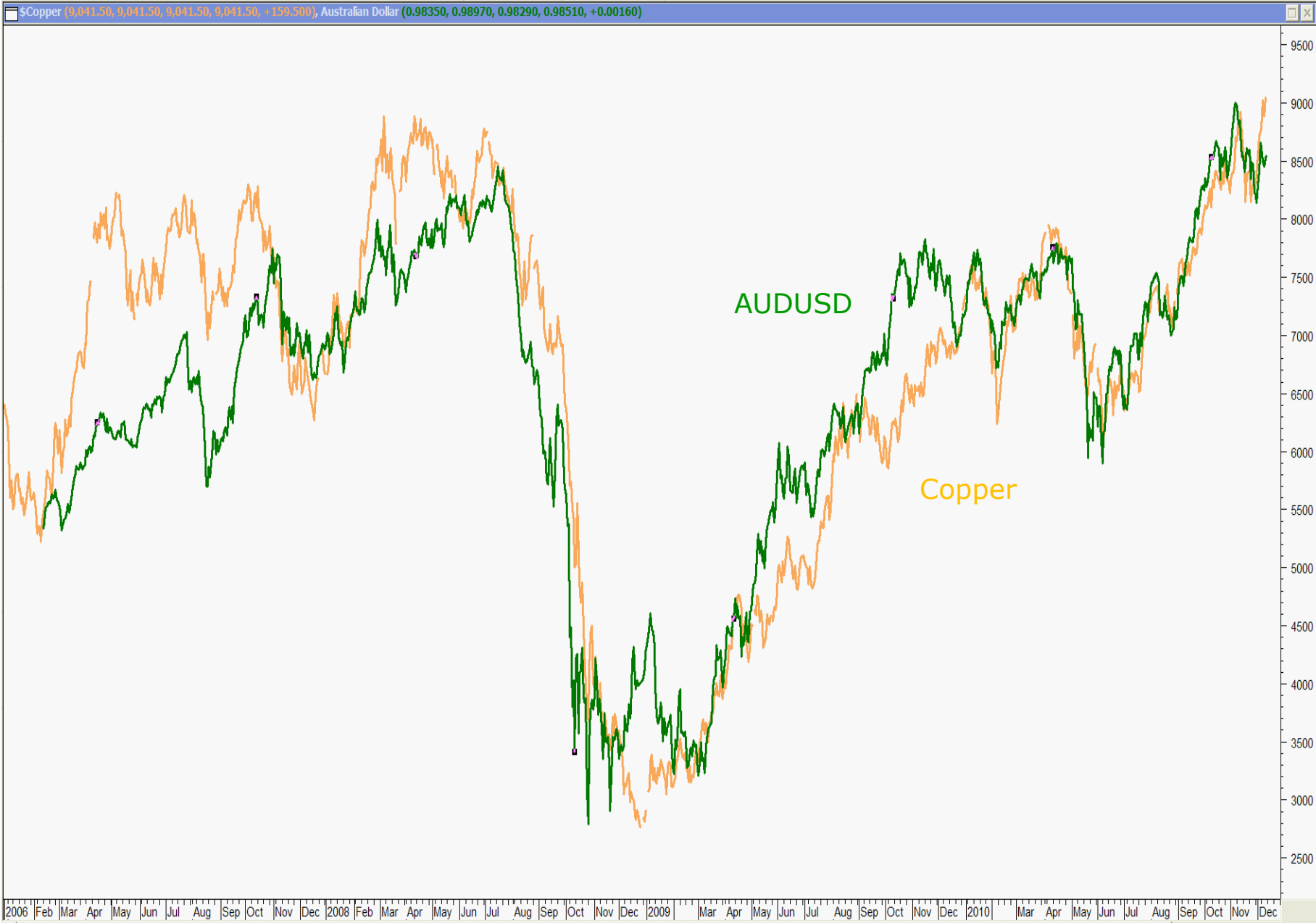




Copper



Copper v AUSUSD



## Copper

Tuesday, December 7, 2010

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# Big Bank Sitting On A Big Pile Of Copper

Article Stock Quotes Comments (14)

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BY CAROLYN CUI AND DAN FITZPATRICK

J.P. Morgan Chase & Co. has emerged as the mystery buyer of more than \$1 billion of copper, accounting for more than 50% of all the metal stored in official London warehouses and stoking worries about an impending supply shortage.

The New York bank's purchases have caused a stir in commodities circles in recent weeks. The London Metal Exchange late last month revealed a buyer had snapped up a large chunk of the exchange's copper stockpiles, leaving some to question whether a trader was trying to corner the market for the metal.

**Wheat**



## Wheat



# Wheat

Wheat(KCBT) 27 Year Seasonal(1976-2002)





## Wheat



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### SWEA ETFS COMMODITY SECURITIES LD ETFS SHORT WHEAT

ETFS SHORT WHT Currency USD

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Price	+/-	Var %	Volume	Last close
67.31	▲+1.06	+1.60%	391	67.31 on 15-Nov-2010

Bid	Offer	Period name
67.20	67.42	EOA
High	Low	Special conditions
68.06	67.15	NONE

As at 15-Nov-2010 17:59:37 - All data delayed by at least 15 minutes.

#### Trading Information

15-Nov-2010

FTSE index

-



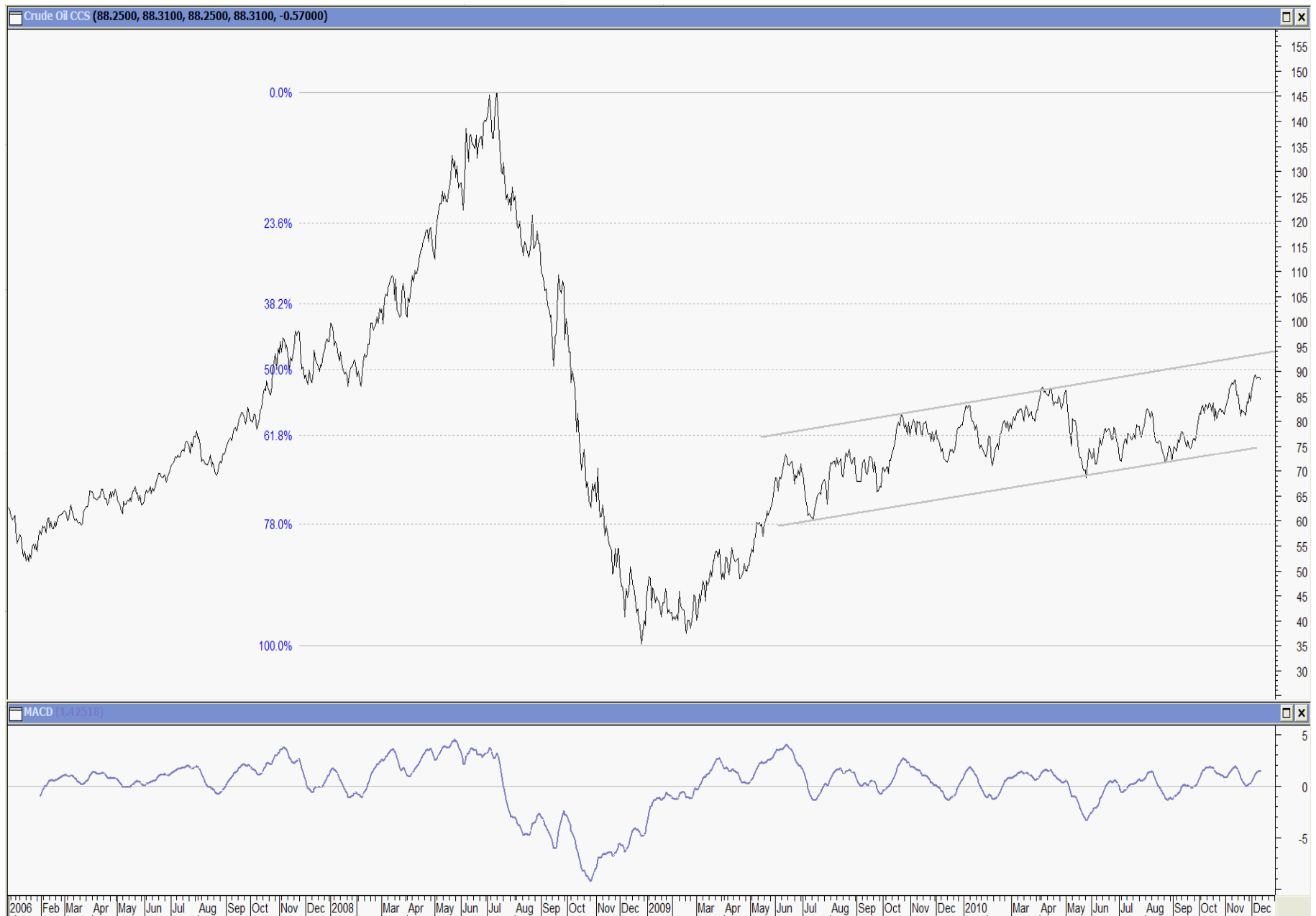
SAXO  
BANK

## Crude Oil

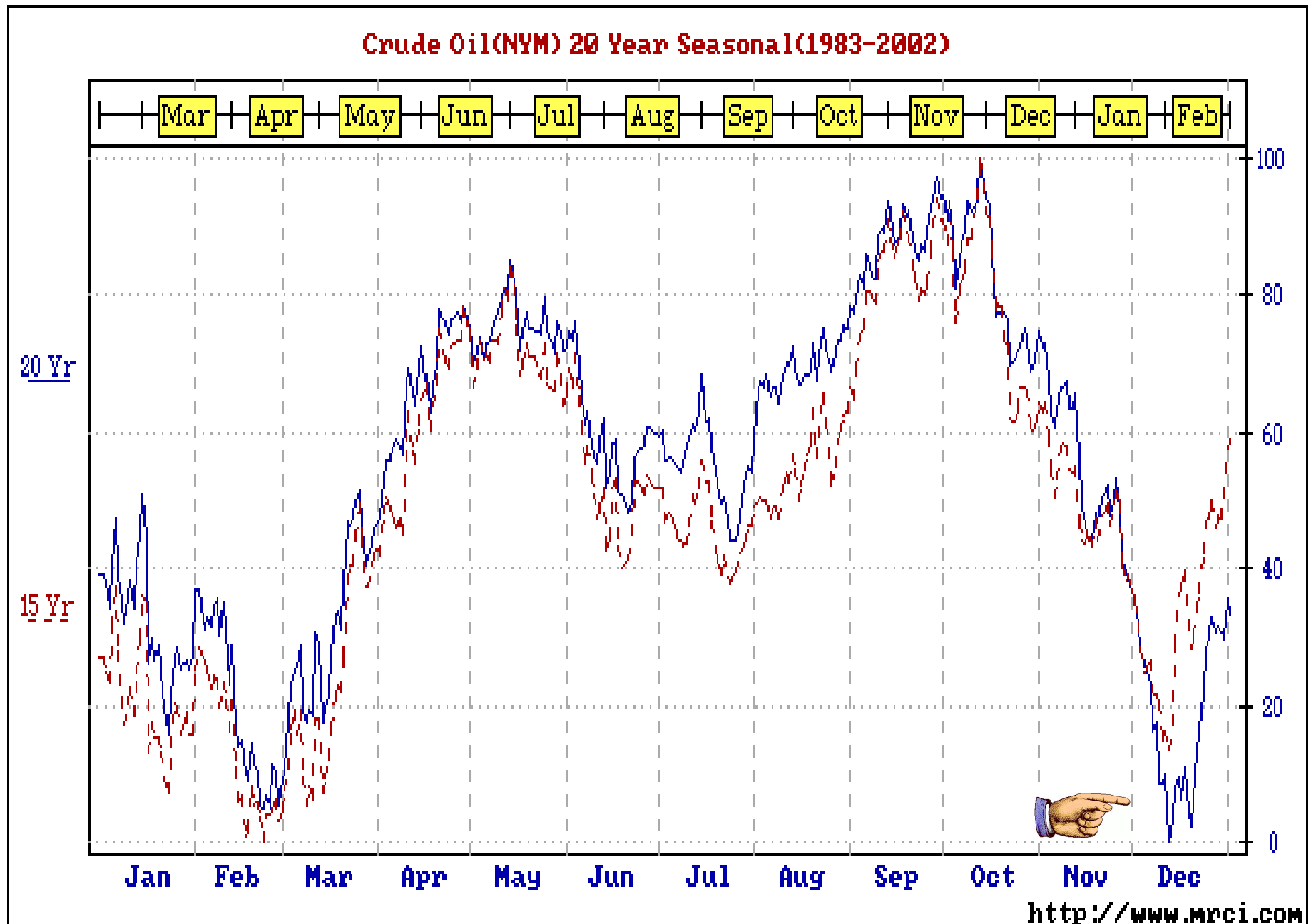




## Crude Oil



## Crude Oil





## **Summary Of Positions November 2010**

**Long US Dollar**

**Short Gold below 1420**

**Neutral Copper – Short on retest of \$9000**

**Short Euro below 1.42**

**Short Japanese Yen**

**Short Wheat below 20-day MA**

**Neutral Sterling**

**Short Stocks**

**Short Amazon below 170**



## **Summary Of Positions December 2010**

**Long US Dollar**

**Short Gold below 1425**

**Neutral Copper – Looking for Short below \$9000**

**Short Euro below 1.37**

**Short Japanese Yen above 80**

**Neutral Wheat**

**Short Sterling below 1.60**

**Neutral Stocks – Short below S&P500 1220**

*"The more the government intervenes to delay the market's adjustment, the longer and more grueling the depression will be, and the more difficult will be the road to complete recovery."*

Murray Rothbard



*That's all Folks!*

*Next Meeting will be on Tuesday, 25<sup>th</sup> January*