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Tuesday, 17th May 2011

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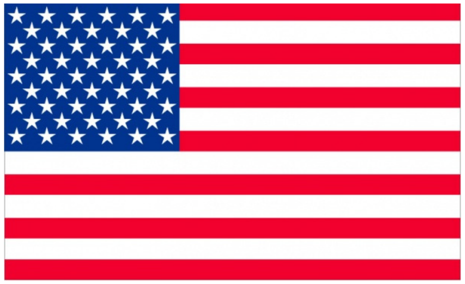
Market Roundup

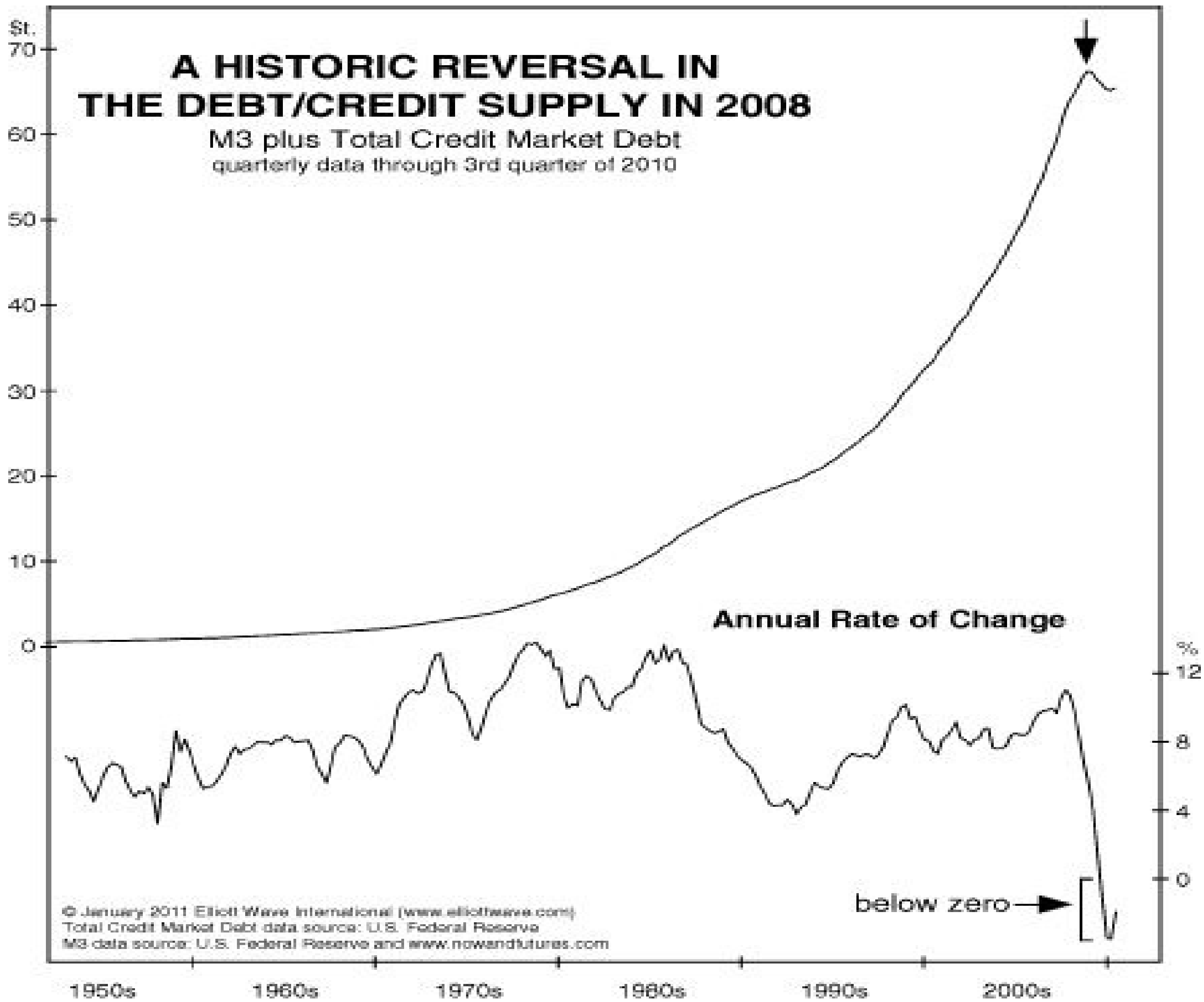


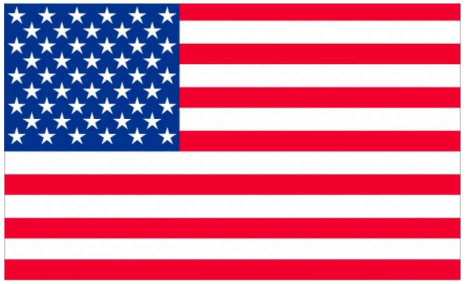
US Treasuries

10 Year Treasury Note

US Money Supply

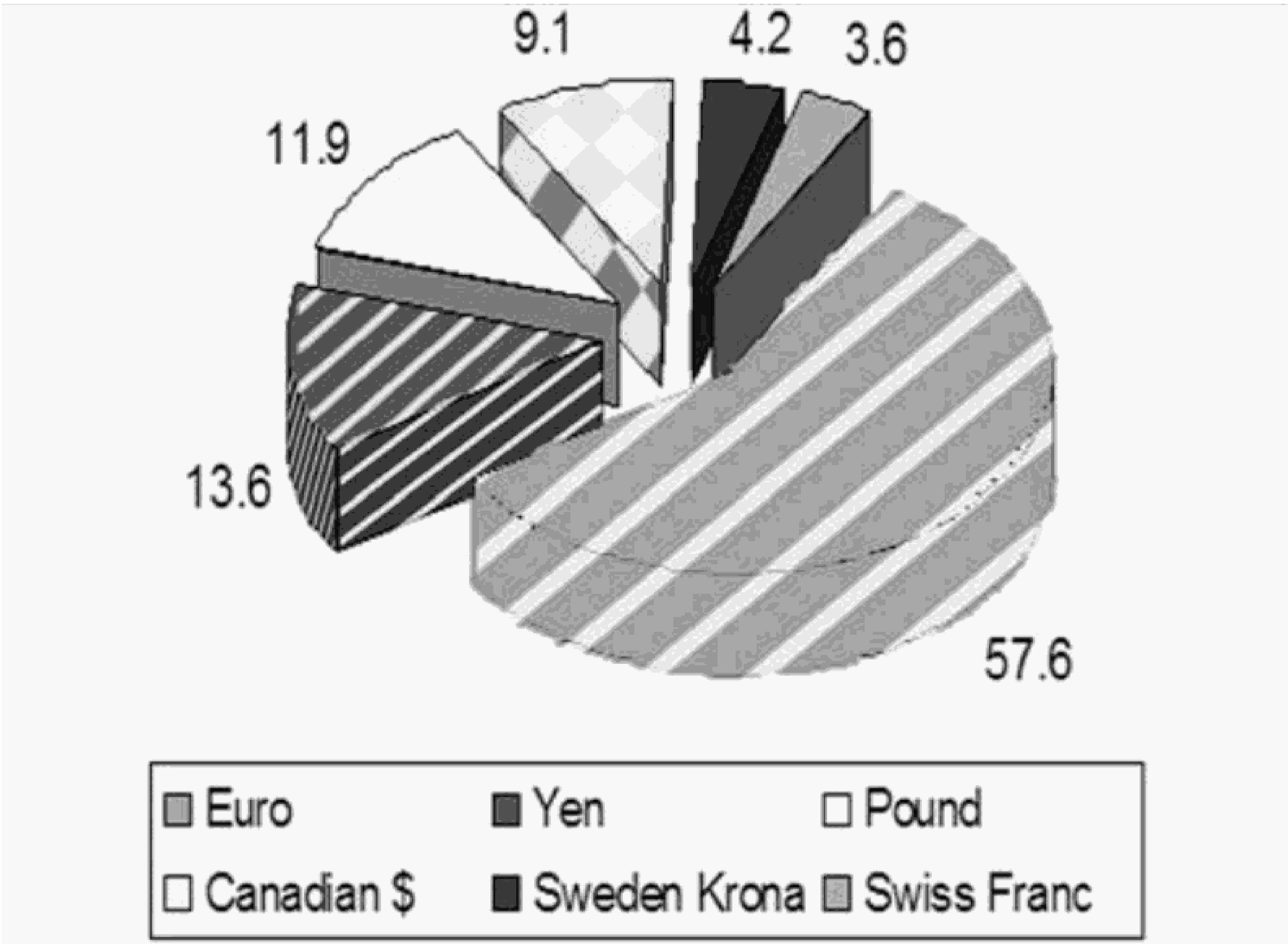
US Money Supply





US Dollar Index

US Dollar Index Constituents

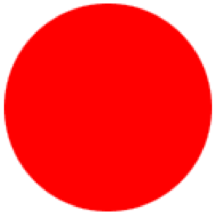


US Dollar Index

US Dollar Index

US Dollar Index

US Dollar Index



JPYUSD

US Dollar v. Yen

US Dollar v. Yen

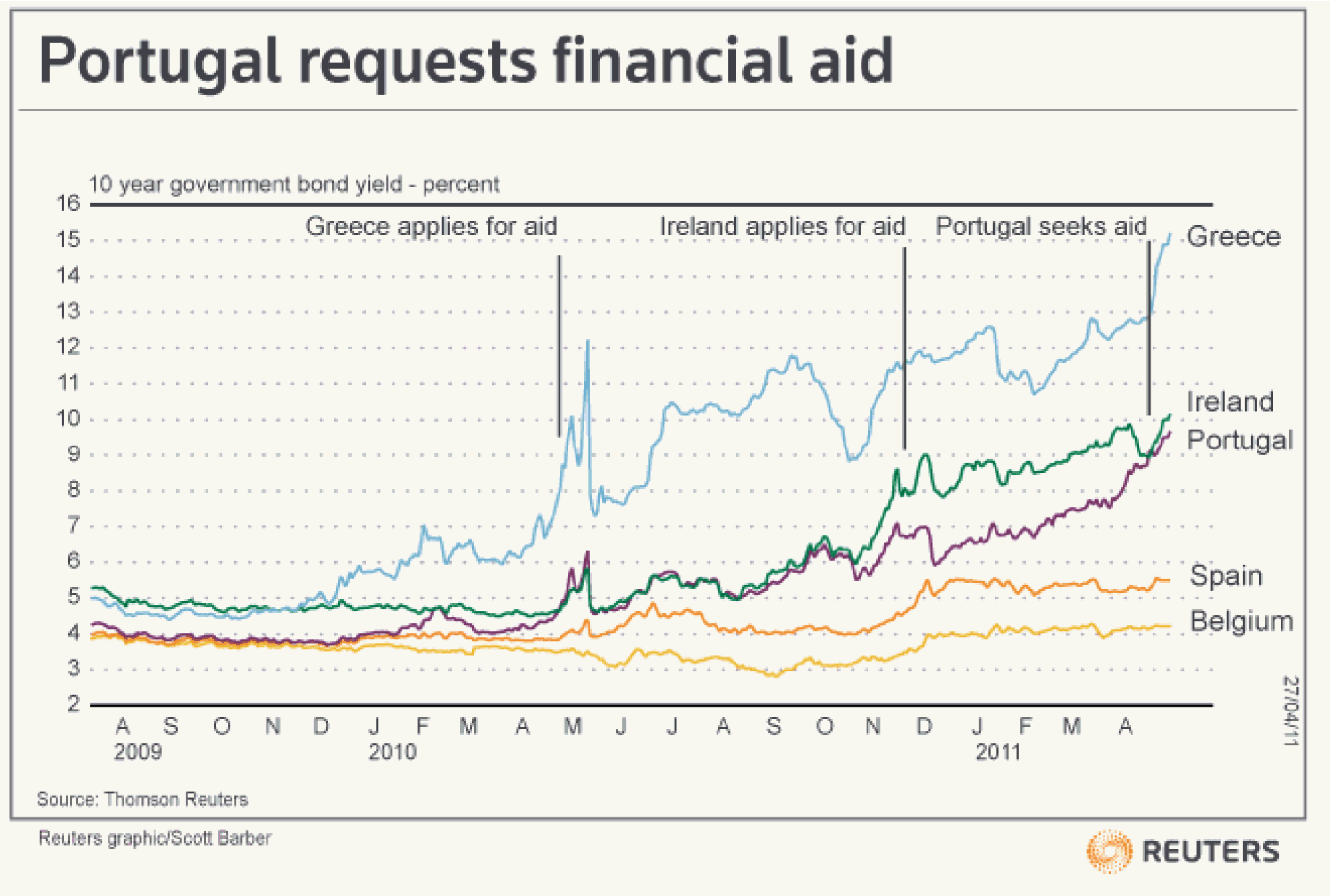
US Dollar v. Yen

US Dollar v. Yen

US Dollar v. Yen

Euro

EURUSD



Portugal requests financial aid
10 year government bond yield - percent
16
15
14
13
12
11
10
9
8
7
6
5
4
3
2
Greece applies for aid
Ireland applies for aid
Portugal seeks aid
Greece
Ireland
Portugal
Spain
Belgium
A S O N D J F M A M J J A S O N D J F M A
2009
2010
2011
27/04/11
Source: Thomson Reuters
Reuters graphic/Scott Barber
REUTERS

EURUSD

EUR A0-FX (1.43060, 1.44419, 1.40666, 1.41100, -0.02110)
1.60
1.55
1.50
1.45
1.40
1.35
1.30
1.25
1.20
1.15
1.10
1.05
1.00
0.95
0.90
0.85
0.80
MACD (0.02596)
0.04
0.03
0.02
0.01
0.00
-0.01
-0.02
-0.03
-0.04
-0.05
-0.06
-0.07
1999 F M A M J J A S O D 2001 A M J A S O D 2002 A M J J A S O D 2003 A M J J A S O N 2004 A M J A S O N 2005 A M J A S O D 2006 A M J A S O D 2007 A M J A S O D 2008 A M J J A S O N 2009 A M J J A S O N 2010 A M J A S O N 2011 A M J

EURUSD

EUR A0-FX (1.42397, 1.43393, 1.40666, 1.41100, -0.01297)
261.8%
223.6%
200.0%
161.8%
100.0%
88.6%
78.6%
61.8%
50.0%
38.2%
23.6%
0.0%
MACD (-0.001739)
April May June July August September October November December 2010 February March April May June July August September October November December 2011 February March April May

EURUSD

EUR A0-FX (1.42397, 1.43393, 1.40666, 1.41100, -0.01297)
261.8%
223.6%
200.0%
161.8%
100.0%
88.6%
78.6%
61.8%
50.0%
38.2%
23.6%
0.0%
MACD (-0.001739)
April May June July August September October November December 2010 February March April May June July August September October November December 2011 February March April May

EURUSD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SEU3 ETFS FOREIGN EXCHANGE LIMITED ETFS 3X SHORT
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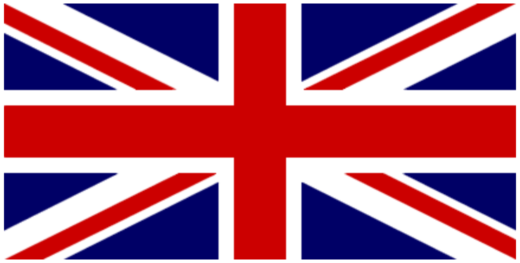
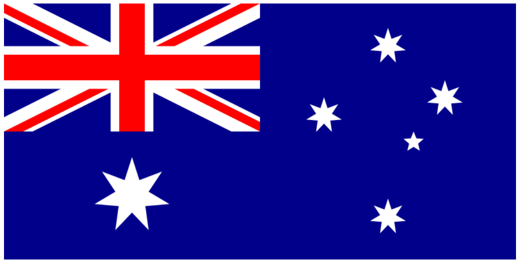
61.84
50.64
39.44
Nov-2010
Dec-2010
Feb-2011
Mar-2011
May-2011



GBPUSD

Sterling v. US Dollar

Sterling v. US Dollar



AUSUSD

AUSUSD

Australian Dollar (1.06950, 1.08886, 1.05213, 1.05740, -0.01370)
100.0%
88.6%
78.6%
61.8%
50.0%
38.2%
23.6%
0.0%
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011

AUSUSD


Australian Dollar (1.06653, 1.07160, 1.05213, 1.05740, -0.00913)
261.8%
223.6%
161.8%
127.2%
100.0%
61.8%
50.0%
38.2%
23.6%
0.0%
1.12
1.11
1.10
1.09
1.08
1.07
1.06
1.05
1.04
1.03
1.02
1.01
1.00
0.99
0.98
0.97
0.96
0.95
0.94
0.93
0.92
0.91
0.90
0.89
0.88
0.87
0.86
0.85
0.84
0.83
0.82
0.81
0.80
0.79
MACD (0.006017)
0.015
0.010
0.005
0.000
-0.005
-0.010
-0.015
-0.020
-0.025
February
March
April
May
June
July
August
September
October
November
December
2011
February
March
April
May
June

AUSUSD

Australian Dollar (1.06653, 1.07160, 1.05213, 1.05740, -0.00913)
261.8%
223.6%
161.8%
127.2%
100.0%
61.8%
50.0%
38.2%
23.6%
0.0%
1.12
1.11
1.10
1.09
1.08
1.07
1.06
1.05
1.04
1.03
1.02
1.01
1.00
0.99
0.98
0.97
0.96
0.95
0.94
0.93
0.92
0.91
0.90
0.89
0.88
0.87
0.86
0.85
0.84
0.83
0.82
0.81
0.80
0.79
MACD (0.006017)
0.015
0.010
0.005
0.000
-0.005
-0.010
-0.015
-0.020
-0.025
February
March
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June
July
August
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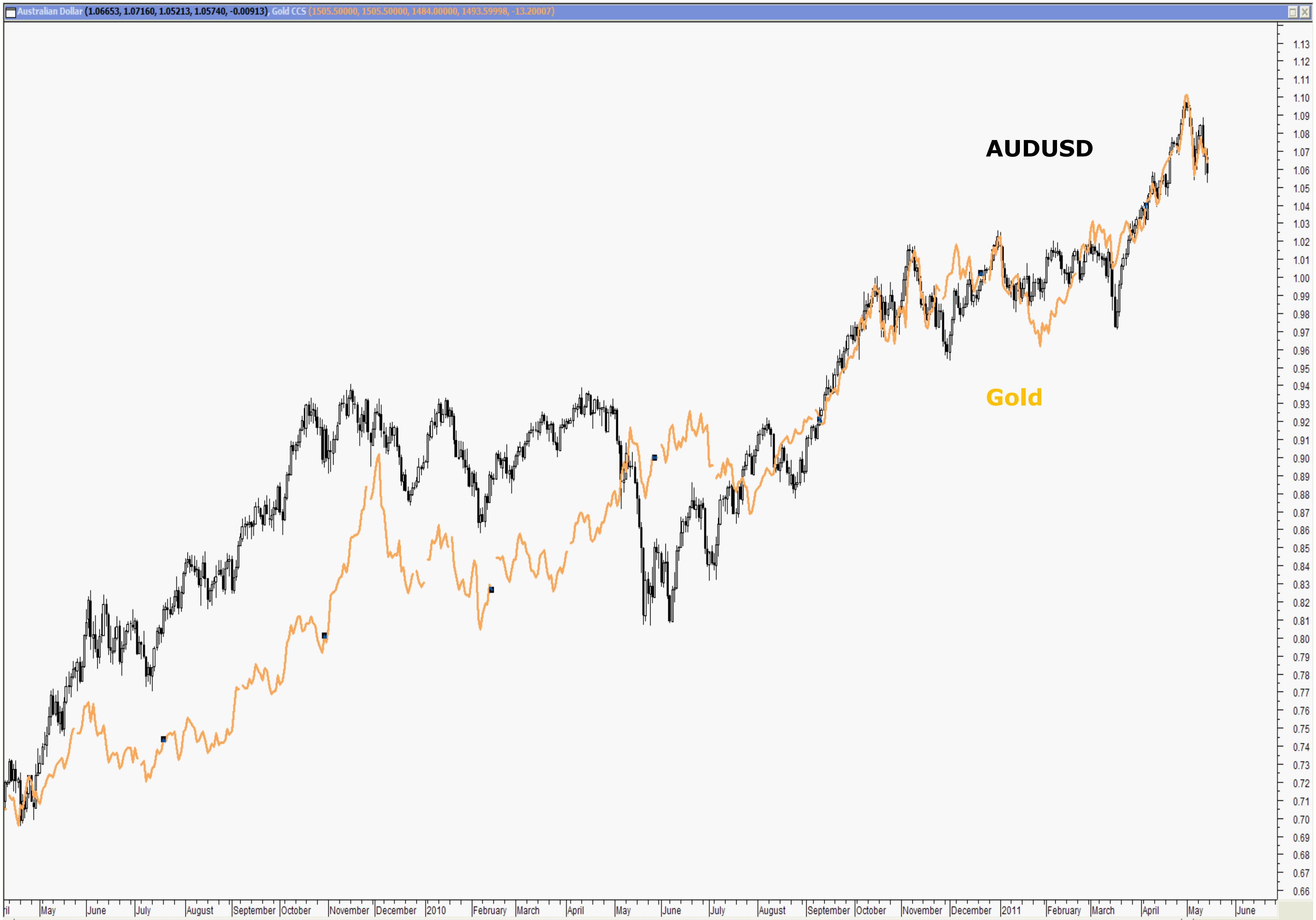
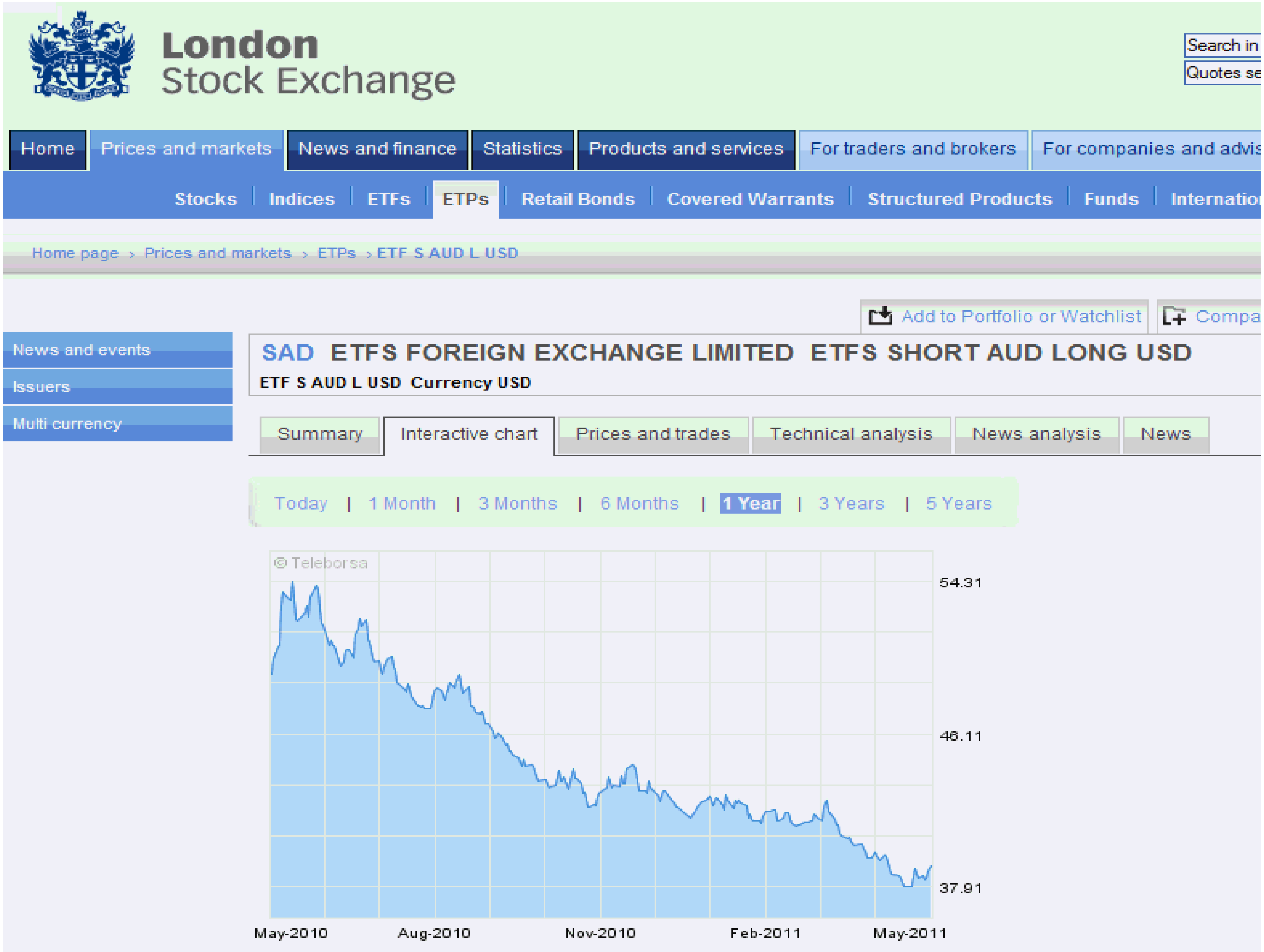
October
November
December
2011
February
March
April
May
June

Gold v AUDUSD



AUSUSD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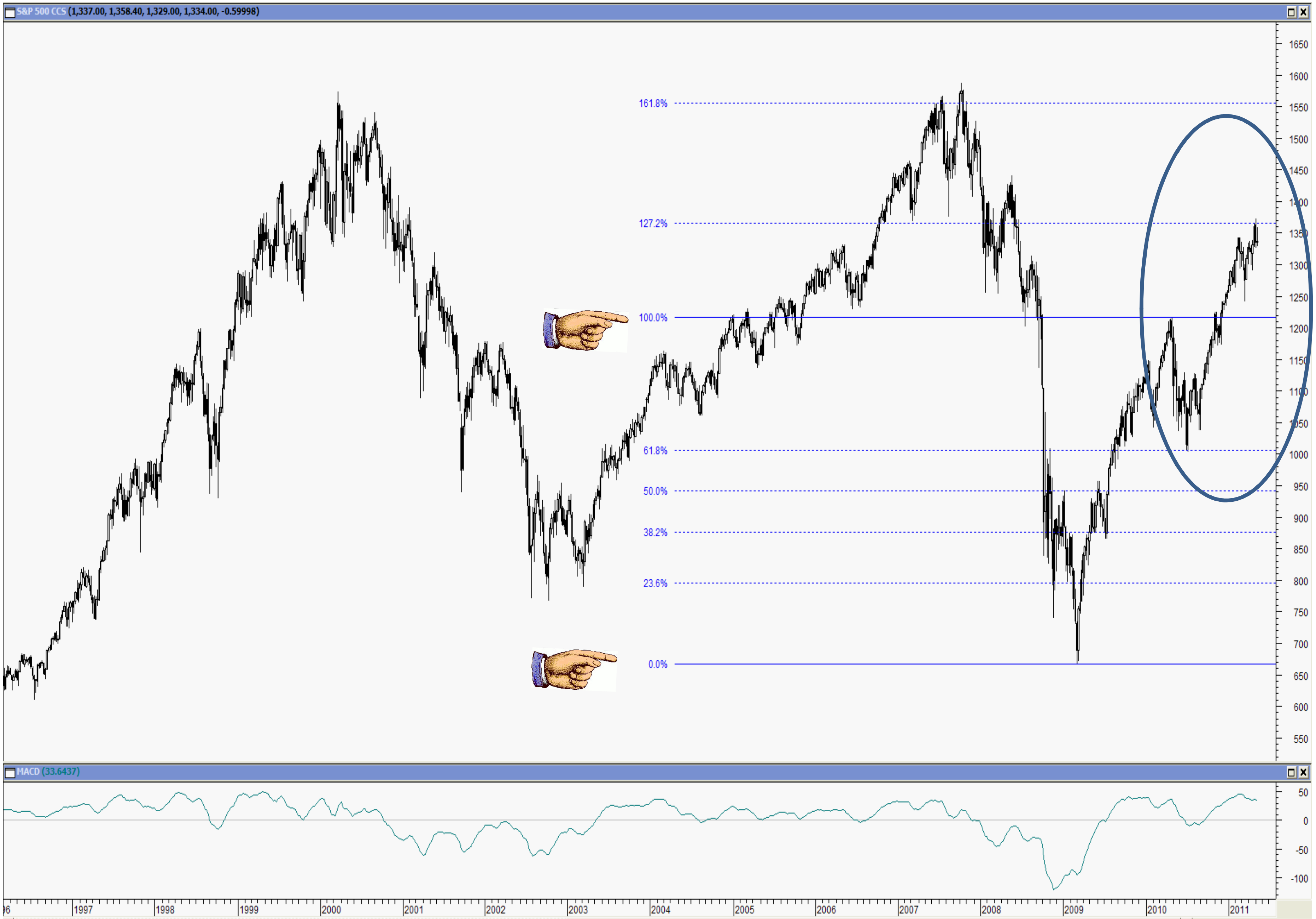
54.31
46.11
37.91
May-2010
Aug-2010
Nov-2010
Feb-2011
May-2011

S&P500

S&P 500


S&P 500 CCS (1,337.00, 1,358.40, 1,329.00, 1,334.00, -0.59998)
161.8%
127.2%
100.0%
61.8%
50.0%
38.2%
23.6%
0.0%
MACD (33.6437)
1997
1998
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011

S&P 500


S&P 500 CCS (1,347.50, 1,352.50, 1,330.80, 1,334.00, -13.5000)
127.2%
100.0%
78.6%
61.8%
50.0%
38.2%
23.6%
0.0%
1400
1350
1300
1250
1200
1150
1100
1050
1000
950
900
850
800
750
700
650
MACD (6.20588)
0
-50
tember
November
2009
February
April
May
June
July
August
September
November
2010
February
April
May
June
July
August
September
November
2011
February
April
May
June

S&P 500

S&P 500 CCS (1,347.50, 1,352.50, 1,330.80, 1,334.00, -13.5000)
5?
MACD (6.20588)
May
June
July
August
September
October
November
December
2011
February
March
April
May
June

S&P 500

S&P 500 CCS (1,347.50, 1,352.50, 1,330.80, 1,334.00, -13.5000)
MACD (6.20588)
May
June
July
August
September
October
November
December
2011
February
March
April
May
June

S&P 500

$SS&P 500 Index (1,348.69, 1,350.47, 1,333.36, 1,337.77, -10.8800)
5?
MACD (5.85469)
November
December
2011
February
March
April
May

S&P 500

$S&P 500 Index (1,348.69, 1,350.47, 1,333.36, 1,337.77, -10.8800)
MACD (5.85469)
1337.770
November
December
2011
February
March
April
May

S&P 500


$S&P 500 Index (1,348.69, 1,350.47, 1,333.36, 1,337.77, -10.8800)
MACD (5.85469)
November
December
2011
February
March
April
May

S&P 500 v. Banking Sector

S&P 500 v. $VIX


S&P 500 CCS (1,347.50, 1,352.50, 1,330.80, 1,334.00, -13.5000), Market Volatility (16.0200, 17.5600, 15.9800, 17.0700, +1.04000)
1600
1550
1500
1450
1400
1350
1300
1250
1200
1150
1100
1050
1000
950
900
850
800
750
700
650
600
Dec 2008 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2009 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2010 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2011 Feb Mar Apr May Jun
$VIX
The "Fear Index"

S&P 500 v. $VIX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Prices and trades
Technical analysis
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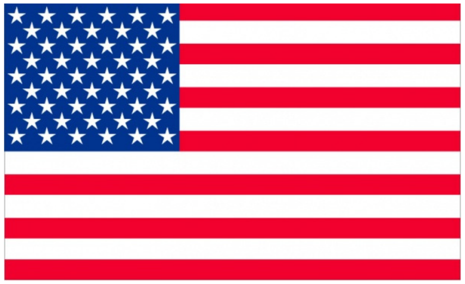
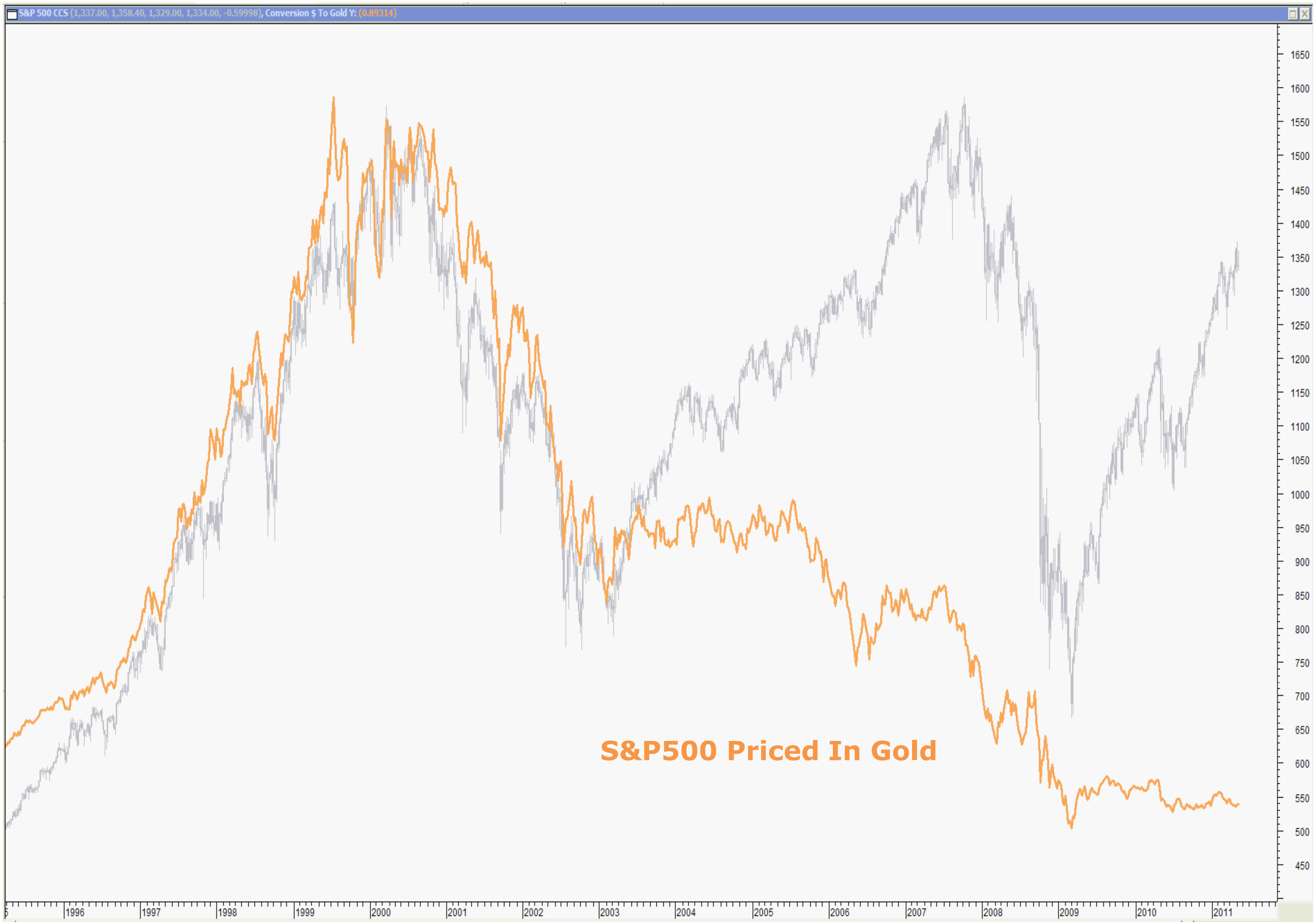
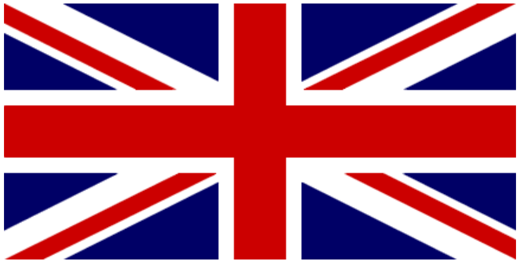
522.88
308.53
94.18
Jun-2010
Sep-2010
Dec-2010
Feb-2011
May-2011



The “Real” S&P500

The 'Real' S&P 500





FTSE100

FTSE100

$FTSE 100 Index (5,944.96, 6,001.33, 5,919.91, 5,925.87, -19.0898)
261.8%
223.6%
161.8%
127.2%
100.0%
61.8%
50.0%
38.2%
23.6%
0.0%
6600
6500
6400
6300
6200
6100
6000
5900
5800
5700
5600
5500
5400
5300
5200
5100
5000
4900
4800
4700
4600
4500
4400
4300
4200
4100
4000
3900
3800
3700
3600
3500
3400
3300
MACD (1.48015)
100
50
0
-50
-100
-150
ovember
2009
February
March
April
May
June
July
August
September
November
2010
February
March
April
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June
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November
December
2011
February
March
April
May

FTSE100

$FTSE 100 Index (5,944.96, 6,001.33, 5,919.91, 5,925.87, -19.0898)
261.8%
223.6%
161.8%
127.2%
100.0%
61.8%
50.0%
38.2%
23.6%
0.0%
5?
MACD (1.48015)
vember
2009
February
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November
2010
February
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May
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December
2011
February
March
April
May

FTSE100

$FTSE 100 Index (5,944.96, 6,001.33, 5,919.91, 5,925.87, -19.0898)
261.8%
223.6%
161.8%
127.2%
100.0%
61.8%
50.0%
38.2%
23.6%
0.0%
6600
6500
6400
6300
6200
6100
6000
5900
5800
5700
5600
5500
5400
5300
5200
5100
5000
4900
4800
4700
4600
4500
4400
4300
4200
4100
4000
3900
3800
3700
3600
3500
3400
3300
MACD (1.48015)
100
50
0
-50
-100
-150
ovember
2009
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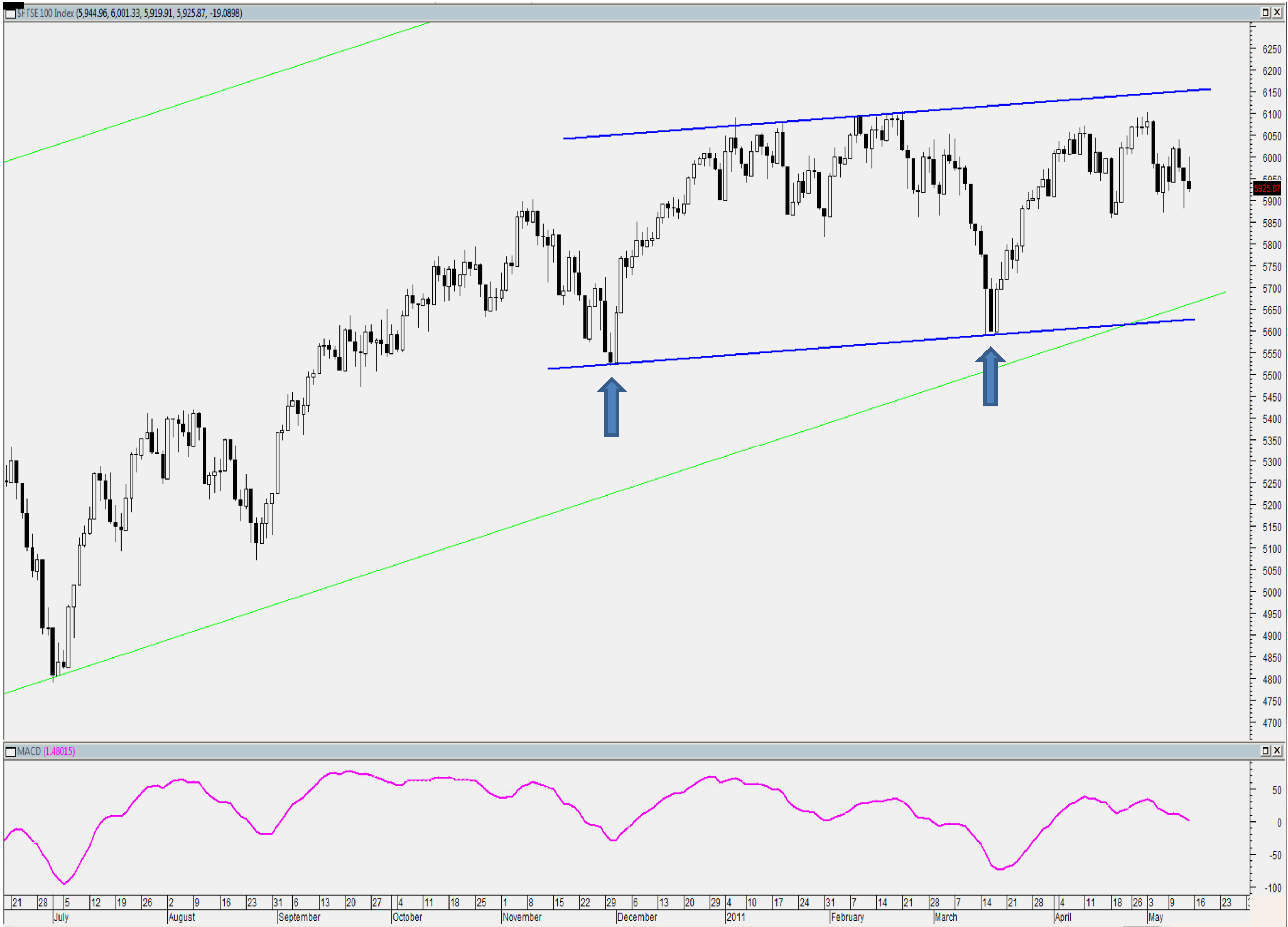
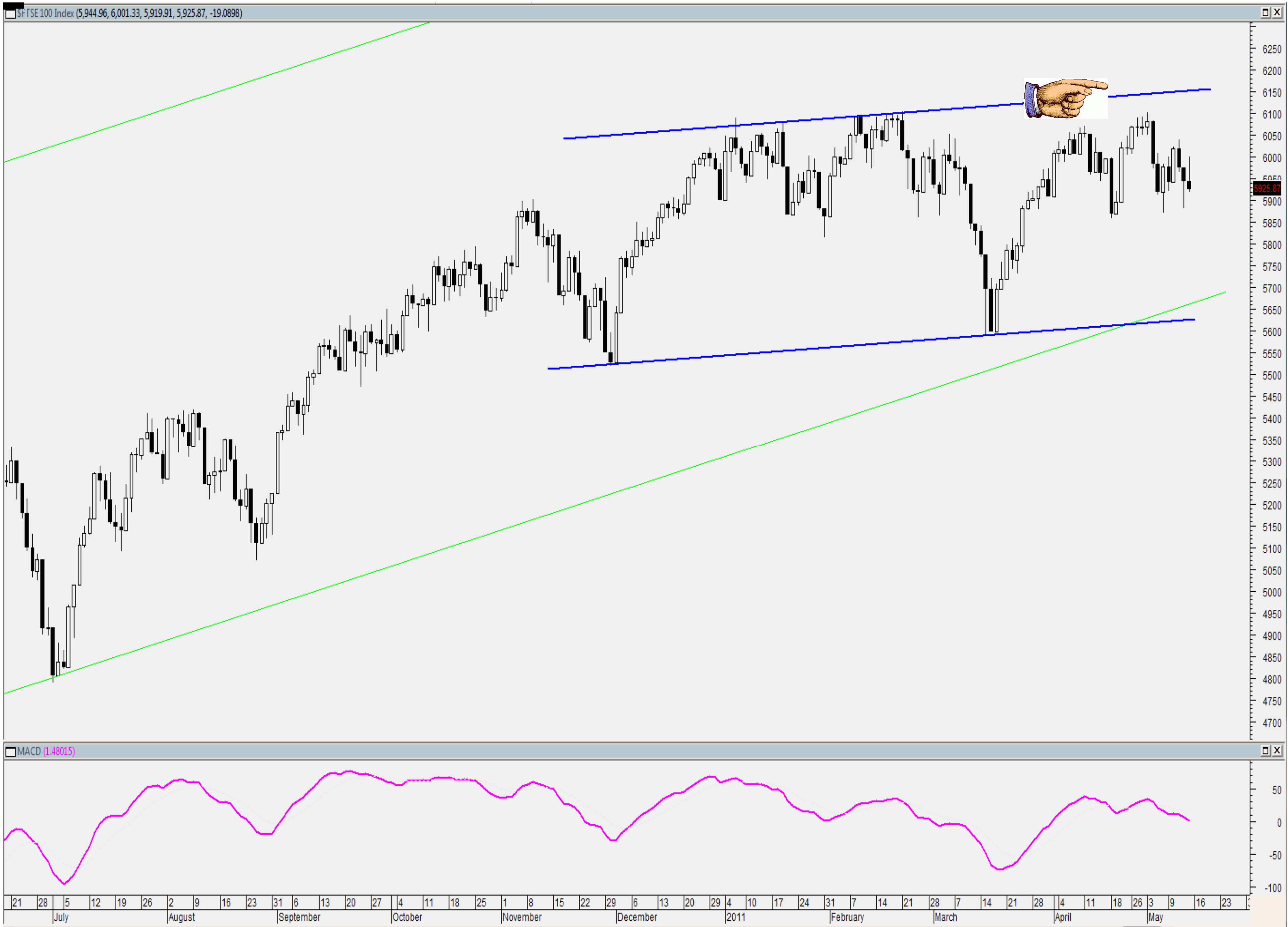
FTSE100



$FTSE 100 Index (5,944.96, 6,001.33, 5,919.91, 5,925.87, -19.0898)
6250
6200
6150
6100
6050
6000
5900
5850
5800
5750
5700
5650
5600
5550
5500
5450
5400
5350
5300
5250
5200
5150
5100
5050
5000
4950
4900
4850
4800
4750
4700
5925.87
MACD (1.48015)
50
0
-50
-100
21 28 5 12 19 26 2 9 16 23 31 6 13 20 27 4 11 18 25 1 8 15 22 29 6 13 20 29 4 10 17 24 31 7 14 21 28 7 14 21 28 4 11 18 26 3 9 16 23
July
August
September
October
November
December
2011
February
March
April
May

FTSE100


$-FTSE 100 Index (5,944.96, 6,001.33, 5,919.91, 5,925.87, -19.0898)
MACD (1.48015)
July
August
September
October
November
December
2011
February
March
April
May

Commodities

CRB Index

$CRB Index (340.550, 341.450, 335.830, 338.530, -0.03000)
100.0%
61.8%
50.0%
38.2%
23.6%
0.0%
490
480
470
460
450
440
430
420
410
400
390
380
370
360
350
340
330
320
310
300
290
280
270
260
250
240
230
220
210
200
190
180
MACD (-5.08197)
10
5
0
-5
-10
-15
-20
-25
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2009
Feb
Mar
Apr
May
Jun
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Aug
Sep
Oct
Nov
Dec
2010
Feb
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Oct
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Dec
2011
Feb
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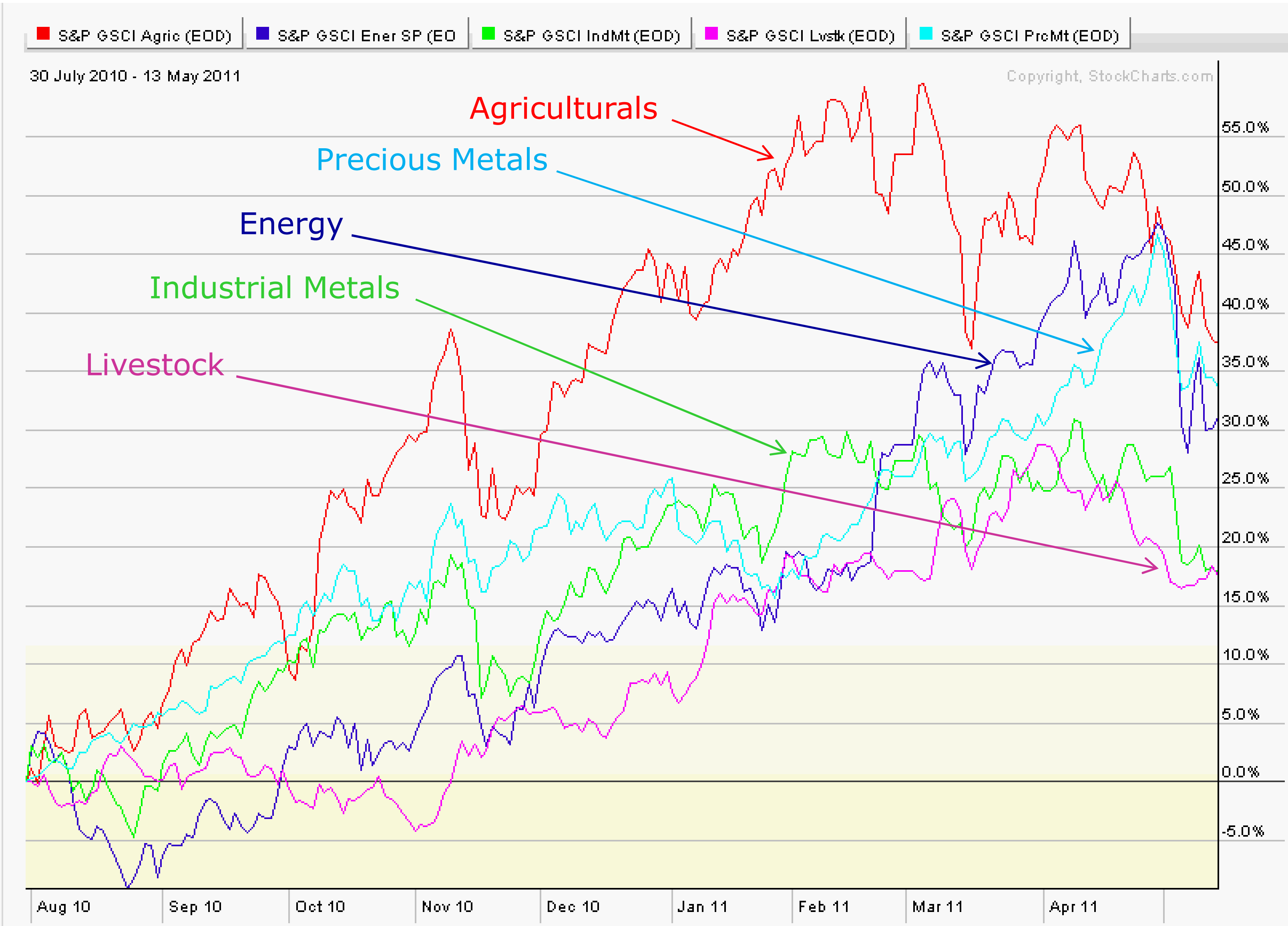
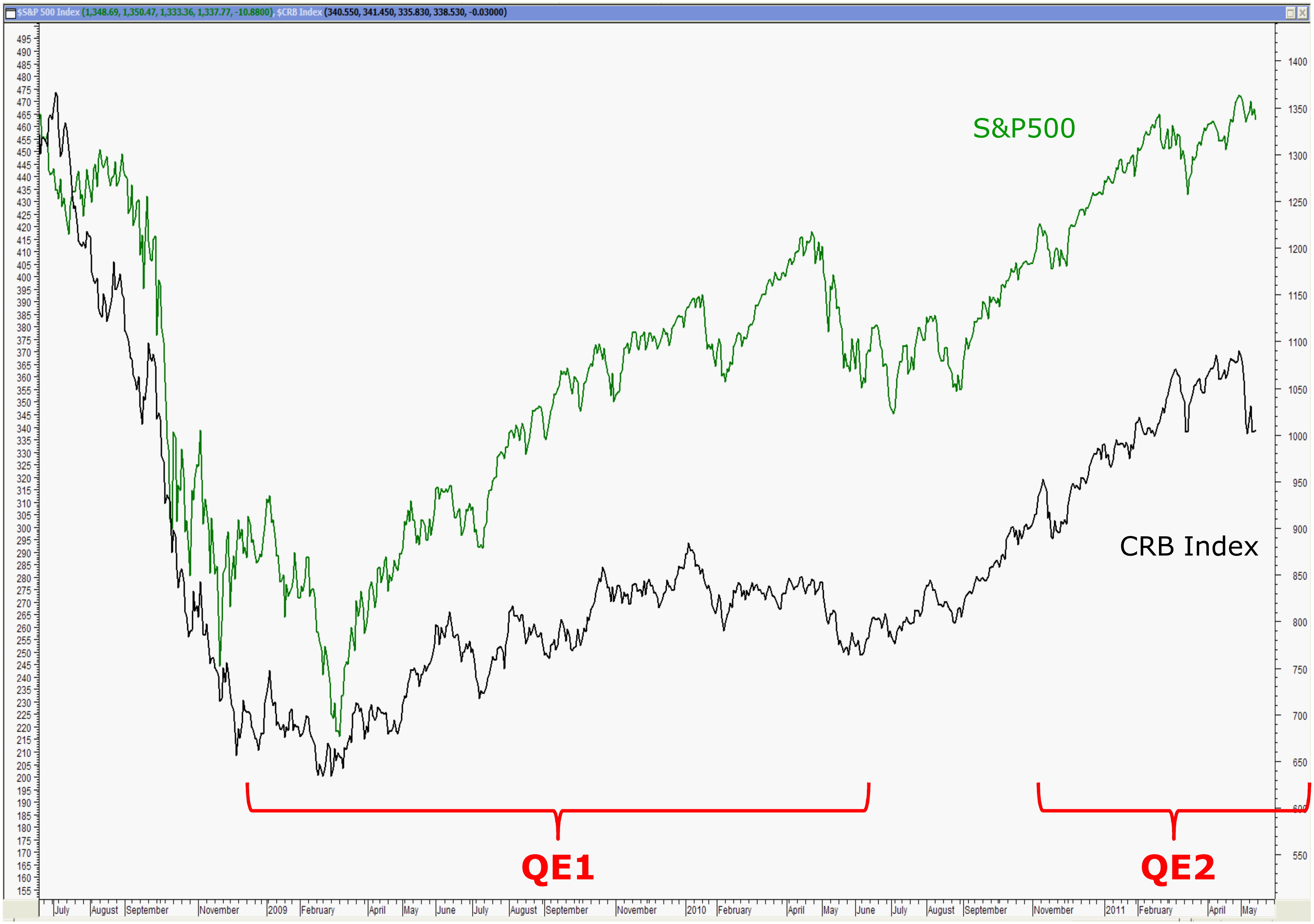
May

Commodity Relative Strength



Quantitative Easing



Soft Commodities

Wheat

Wheat C CCS (737, 749 4/8, 723, 727 6/8, -7 6/8)
930
920
910
900
890
880
870
860
850
840
830
820
810
800
790
780
770
760
750
740
730
720
710
700
690
680
670
660
650
640
630
620
610
600
590
580
570
560
550
540
530
520
510
500
490
480
470
460
450
440
430
420
410
400
390
MACD (-5.71017)
50
40
30
20
10
0
-10
-20
-30
uary
March
April
May
June
July
August
September
October
November
December
2010
February
March
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August
September
October
November
December
2011
February
March
April
May

Soft Commodities

Soft Commodities

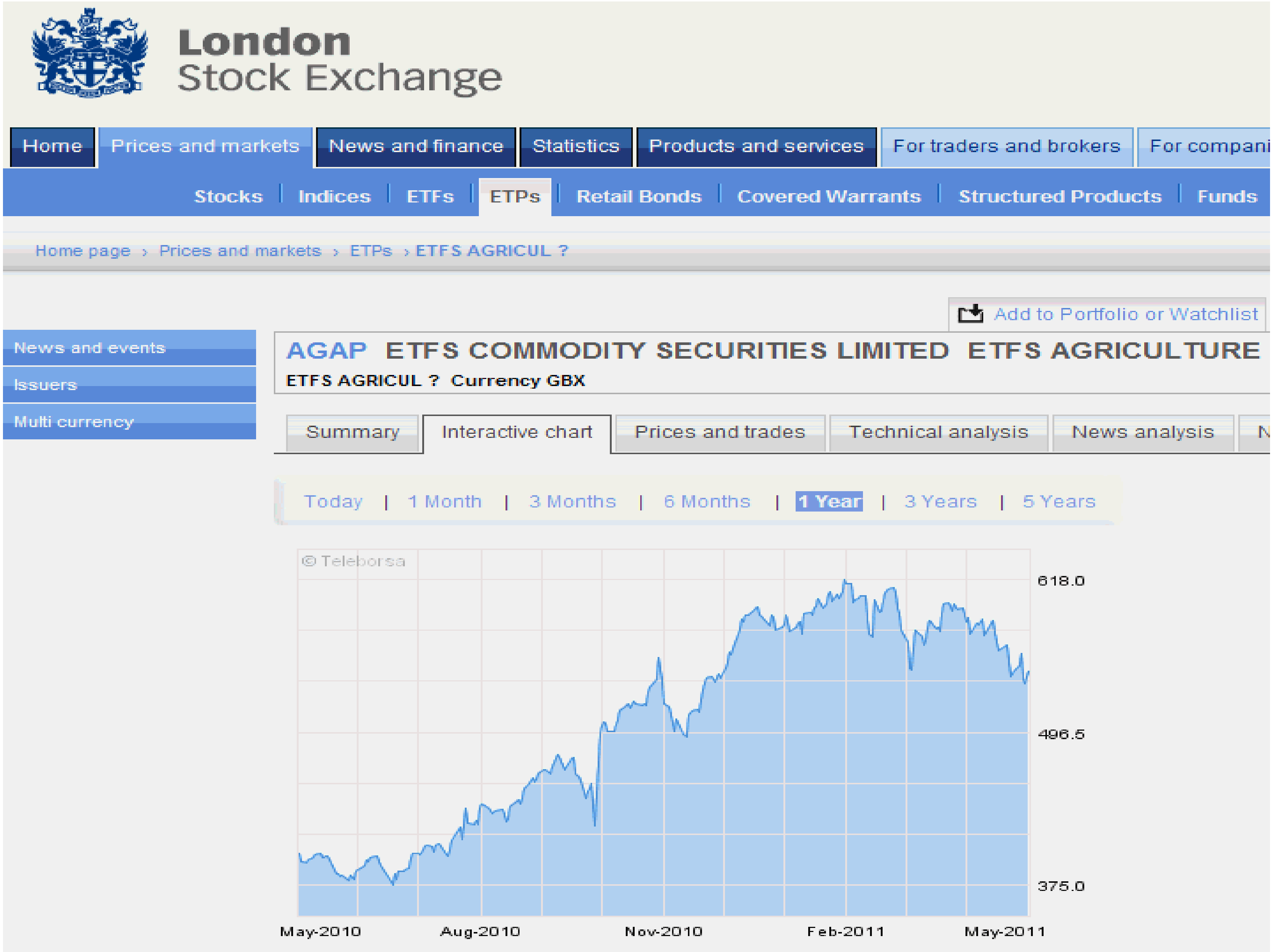
ETFS AGAP

Allocation

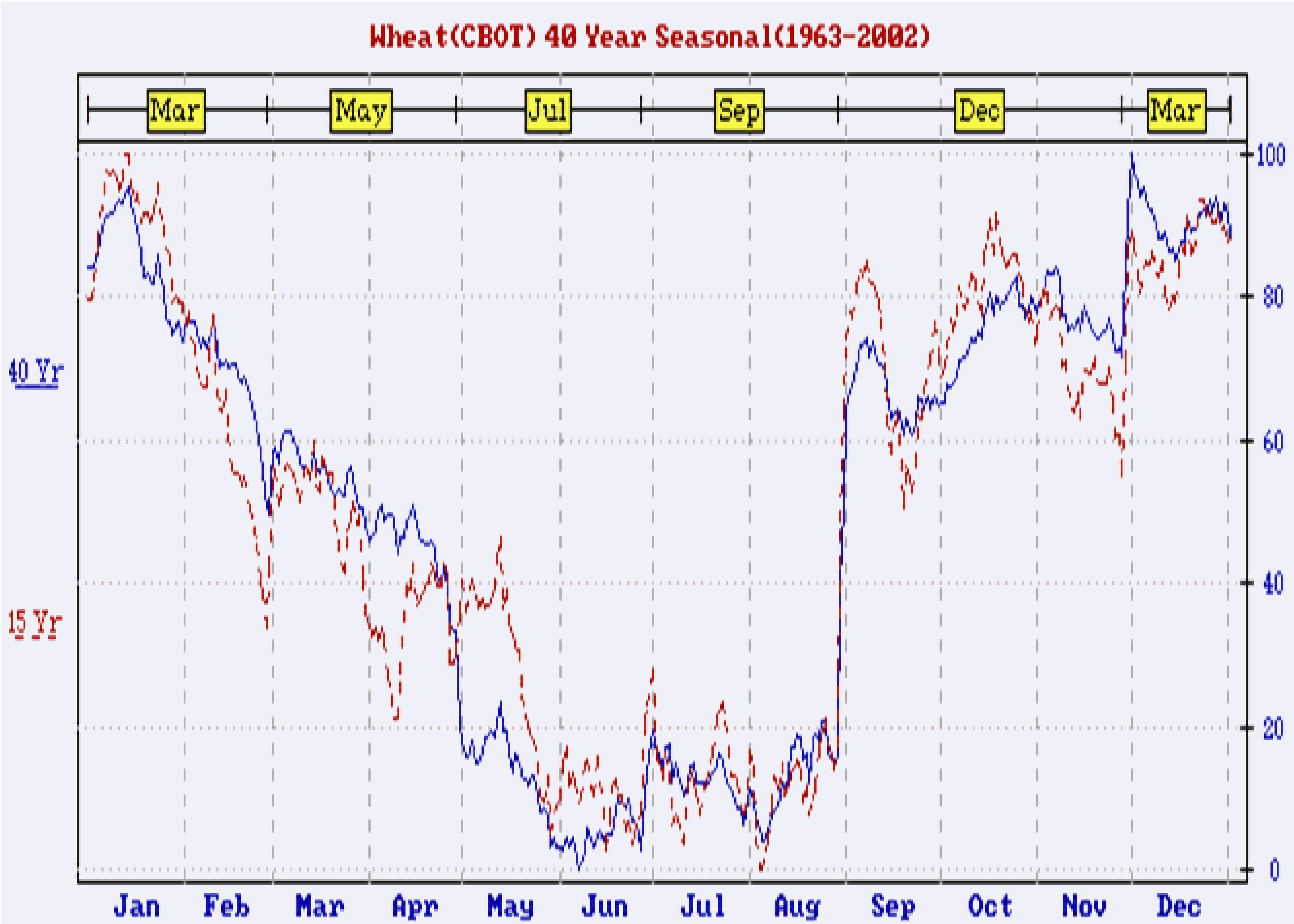
Weights*	
1. Soybeans	26%
2. Corn	24%
3. Wheat	15%
4. Cotton	7%
5. Sugar	10%
6. Coffee	8%
7. Soybean Oil	10%

* These are the weights UBS used to rebalance their indices in January 2010 and which were used to rebalance the number of micro securities. The effective weight of each commodity changes over time with price changes.

Soft Commodities



Wheat



Wheat(CBOT) 40 Year Seasonal(1963-2002)
Mar
May
Jul
Sep
Dec
Mar
40 Yr
15 Yr
100
80
60
40
20
0
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec

Gold

Gold

Gold

Gold CCS (1,500.00, 1,516.90, 1,484.00, 1,493.60, +2.00000)
261.8%
161.8%
100.0%
61.8%
50.0%
38.2%
23.6%
0.0%
1493.60
MACD (45.6558)

Gold

Gold CCS (1,500.00, 1,516.90, 1,484.00, 1,493.60, +2.00000)
261.8%
161.8%
100.0%
61.8%
50.0%
38.2%
23.6%
0.0%
1493.60
MACD (45.6558)

Gold

Gold CCS (1,500.00, 1,516.90, 1,484.00, 1,493.60, +2.00000)
261.8%
161.8%
100.0%
61.8%
50.0%
38.2%
23.6%
0.0%
1493.60
MACD (45.6558)

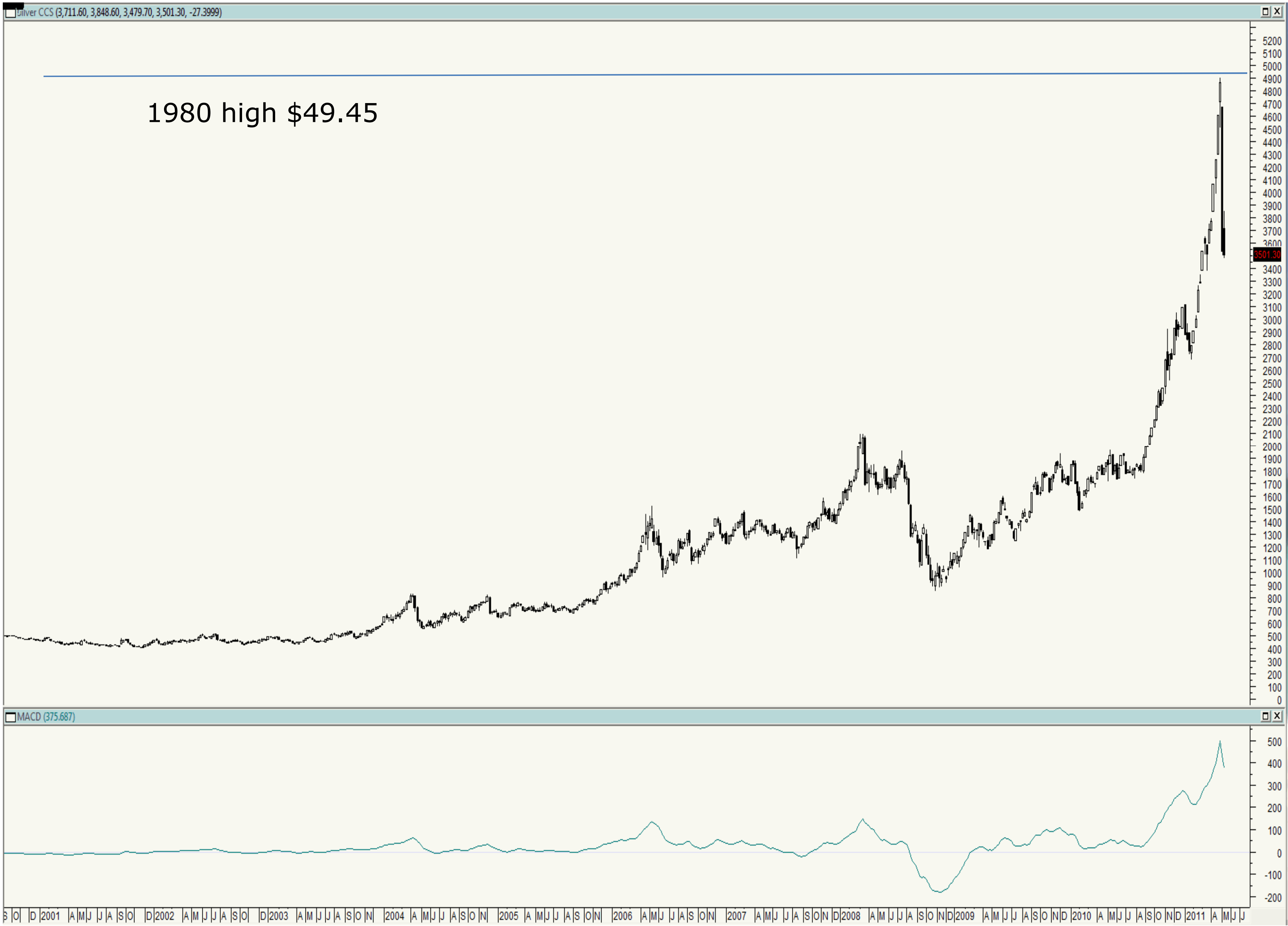
Gold


Gold CCS (1,500.00, 1,516.90, 1,484.00, 1,493.60, +2.00000)
261.8%
161.8%
100.0%
61.8%
50.0%
38.2%
23.6%
0.0%
1493.60
1750
1700
1650
1600
1550
1500
1450
1400
1350
1300
1250
1200
1150
1100
1050
1000
950
900
850
800
750
700
650
600
MACD (45.6558)
60
50
40
30
20
10
0
-10
-20
-30
-40
Jul Aug Sep Oct Nov Dec 2008 Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2009 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2010 Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2011 Mar Apr May Jun Jul

Silver

Silver Last Month

Silver

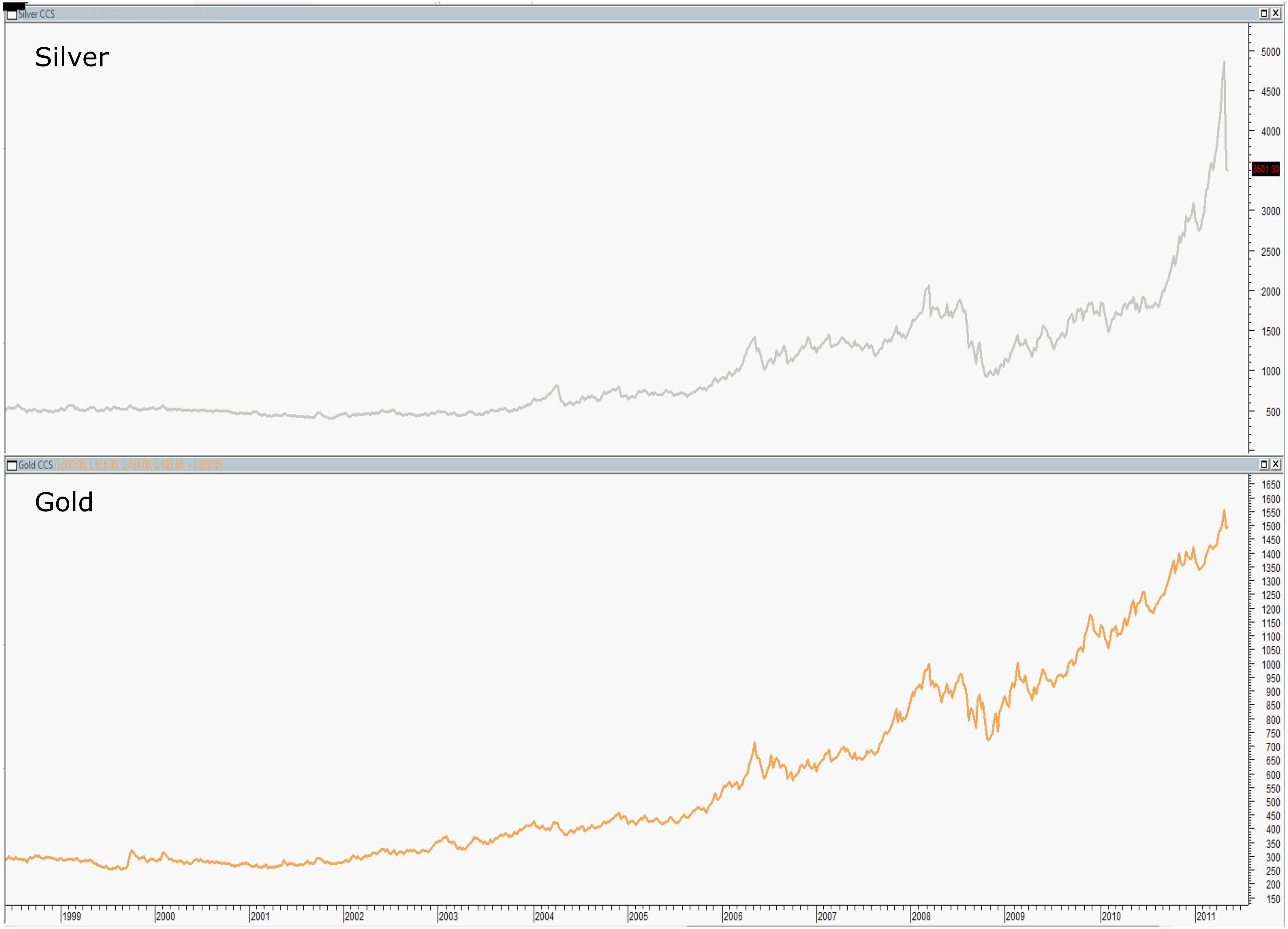


Silver CCS (3,711.60, 3,848.60, 3,479.70, 3,501.30, -27.3999)
1980 high $49.45
MACD (375.687)

Silver

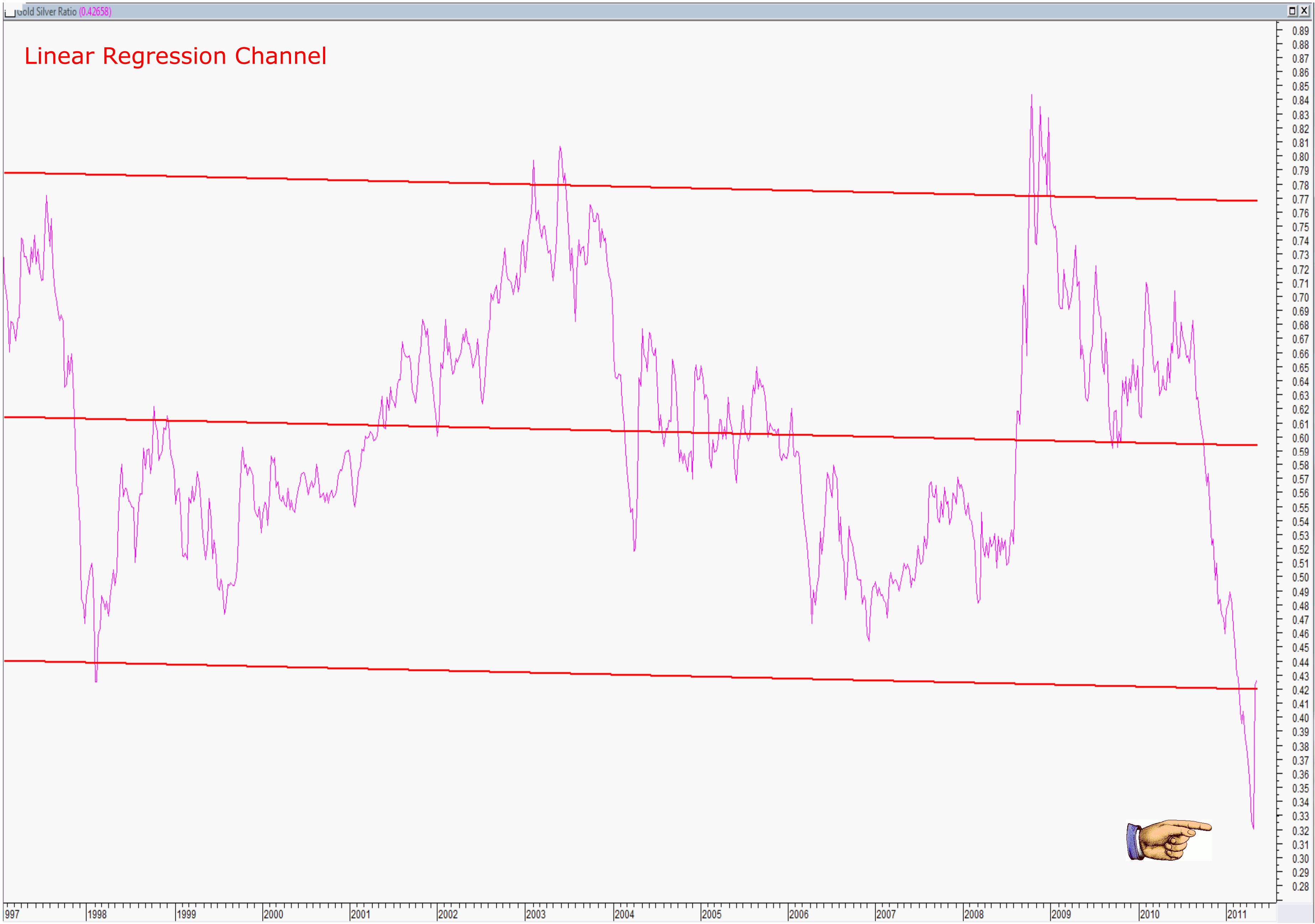

Silver CCS (3,711.60, 3,848.60, 3,479.70, 3,501.30, -27.3999)
3501.30
5200
5100
5000
4900
4800
4700
4600
4500
4400
4300
4200
4100
4000
3900
3800
3700
3600
3400
3300
3200
3100
3000
2900
2800
2700
2600
2500
2400
2300
2200
2100
2000
1900
1800
1700
1600
1500
1400
1300
1200
1100
1000
900
800
700
600
500
MACD (375.687)
500
400
300
200
100
0
-100
-200
2007 Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2008 Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2009 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2010 Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2011 Mar Apr May Jun Jul

Gold v. Silver

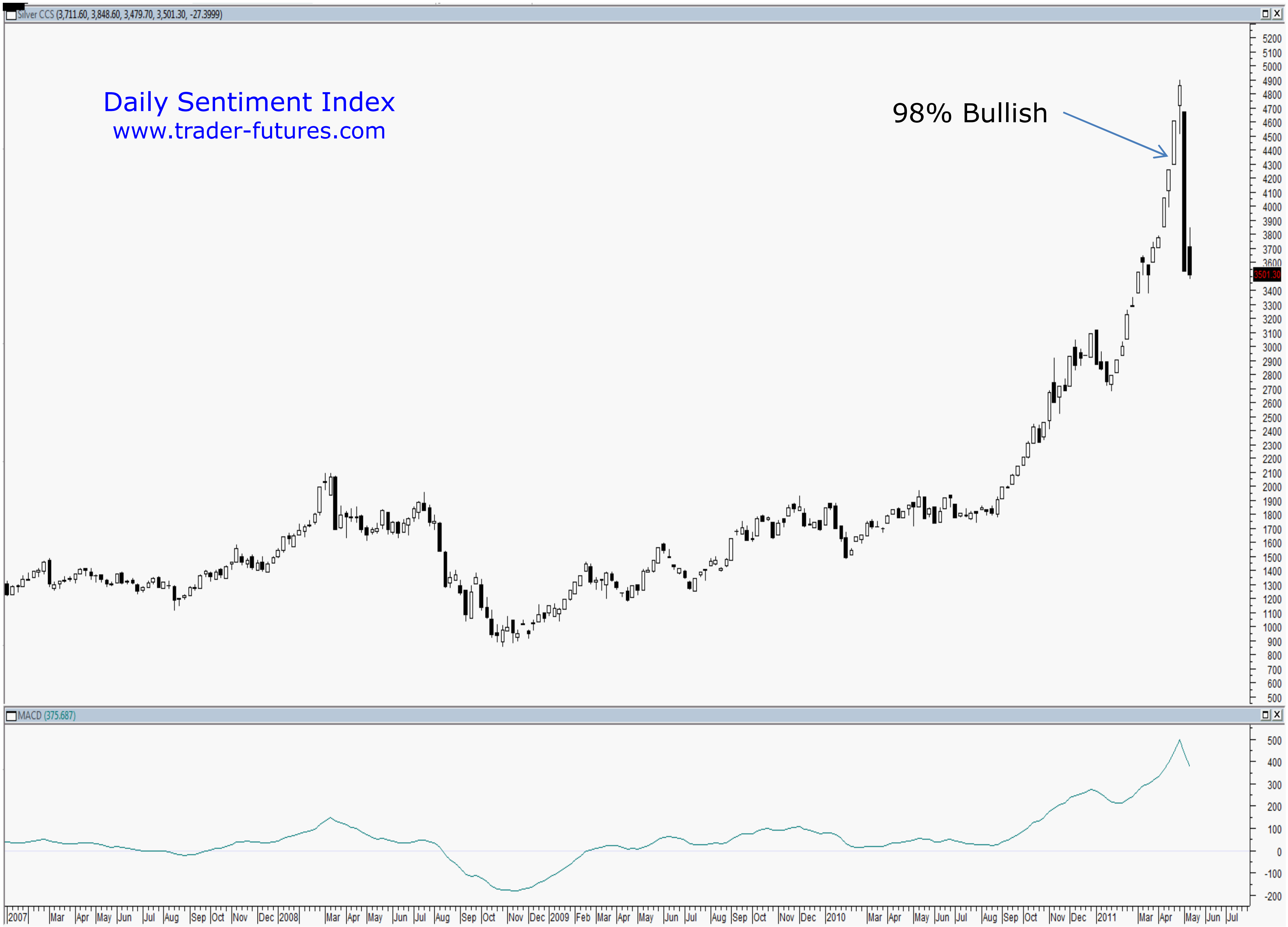


Gold/Silver Ratio

Gold/Silver Ratio



Silver


Silver CCS (3,711.60, 3,848.60, 3,479.70, 3,501.30, -27.3999)
Daily Sentiment Index
www.trader-futures.com
98% Bullish
MACD (375.687)

Silver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Today | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years
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33.210
21.905
10.600
May-2010
Aug-2010
Nov-2010
Feb-2011
May-2011

Silver


$S&P 500 Index (1,348.69, 1,350.47, 1,333.36, 1,337.77, -10.8800), Silver Gold Ratio Standalone
Silver
S&P500
May Jun Jul Aug Sep Oct Nov Dec 2009 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2010 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2011 Feb Mar Apr May

Copper

Copper

$Copper (8,536.50, 8,536.50, 8,536.50, 8,536.50, -214.000)
10500
10000
9500
9000
8500
8000
7500
7000
6500
6000
5500
5000
4500
4000
3500
3000
2500
MACD (-198.729)
300
200
100
0
-100
-200
-300
-400
-500
-600
-700
Apr May Jun Jul Aug Sep Oct Nov Dec 2009 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2010 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2011 Feb Mar Apr May

Copper

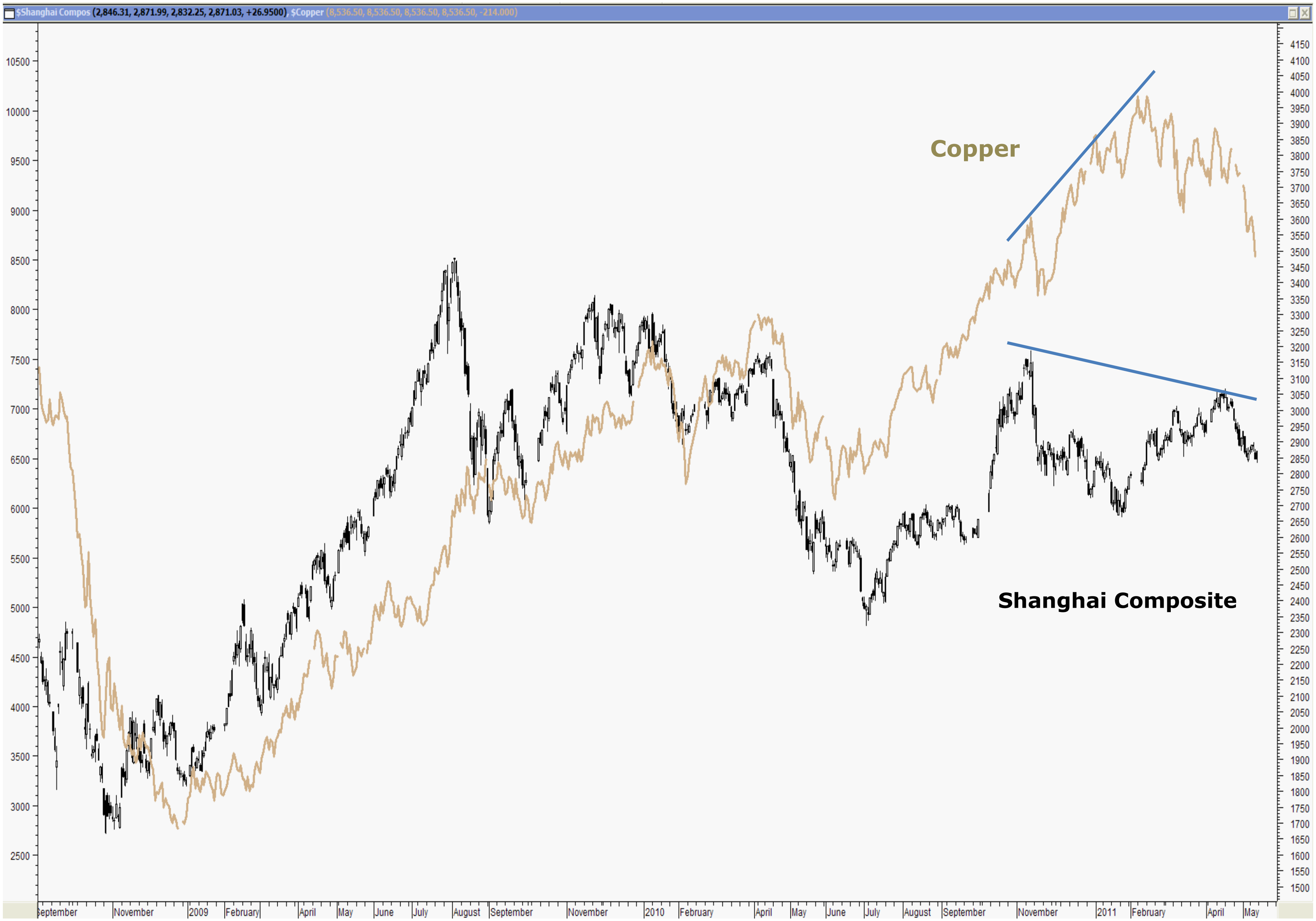
$Copper (8,536.50, 8,536.50, 8,536.50, 8,536.50, -214.000)
MACD (-198.729)
February
March
April
May

Copper

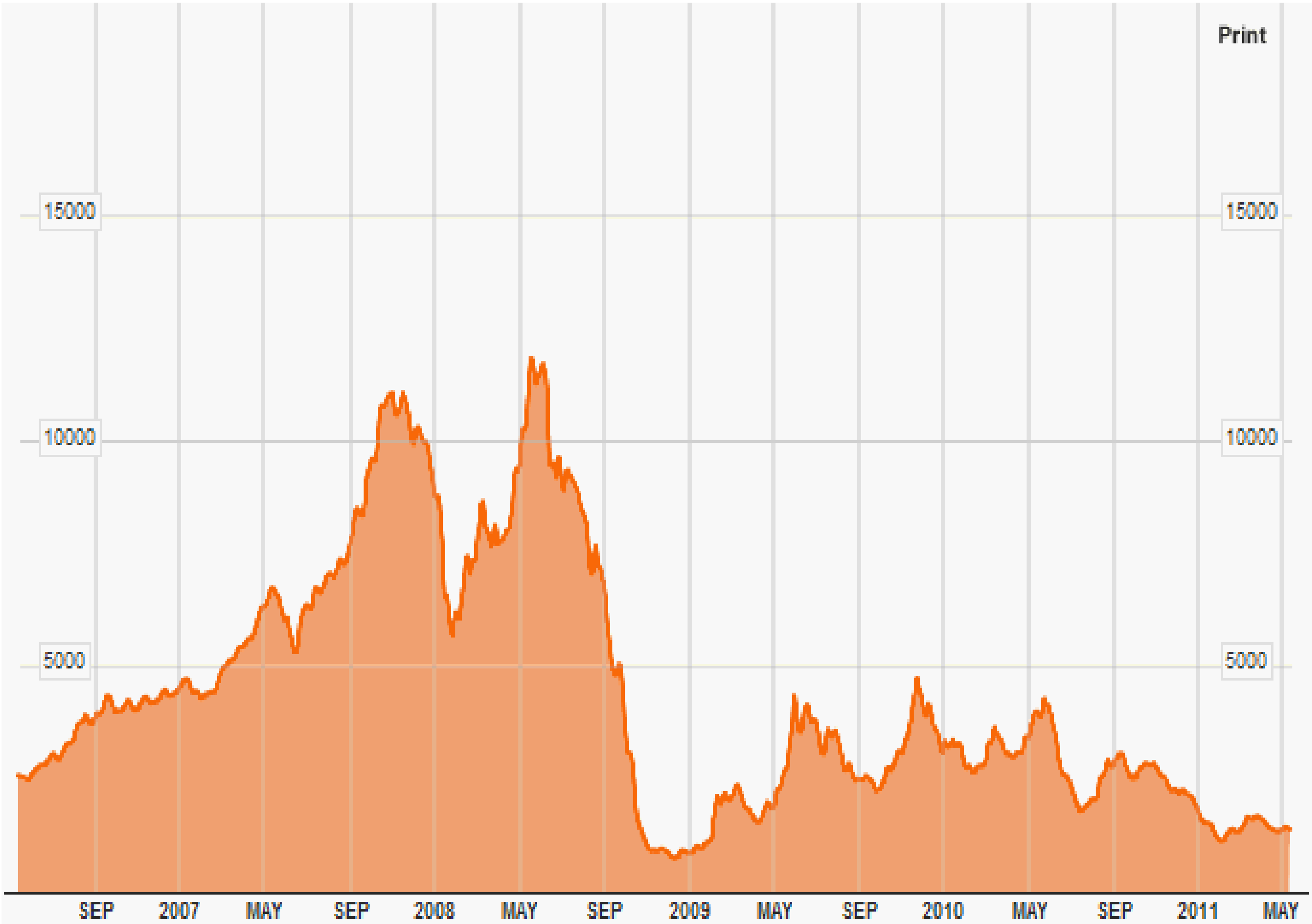
$Copper (8,536.50, 8,536.50, 8,536.50, 8,536.50, -214.000)
MACD (-198.729)
February
March
April
May

Copper v AUSUSD

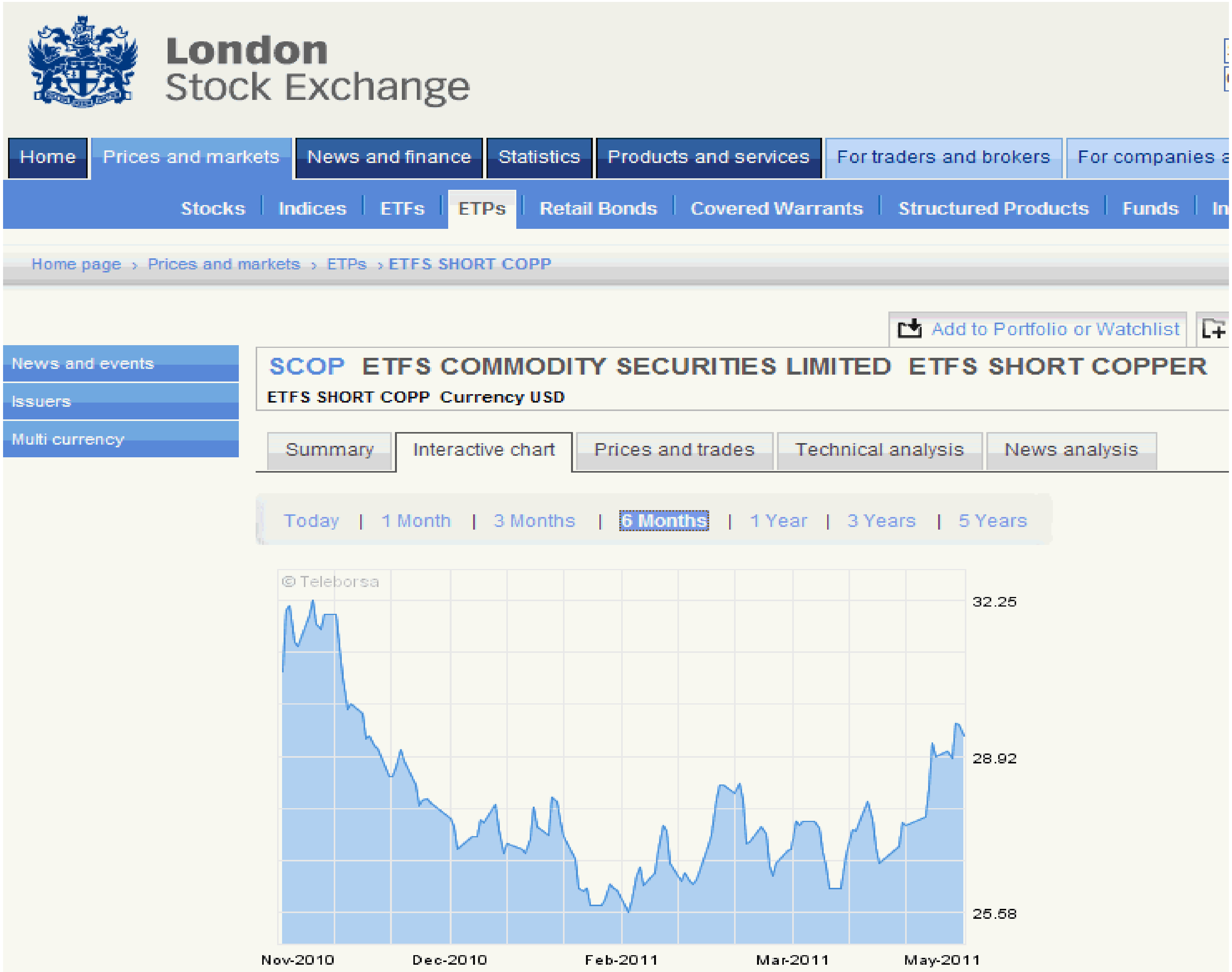
Copper v Shanghai Composite



Baltic Dry Index



Copper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Today | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years
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32.25
28.92
25.58
Nov-2010
Dec-2010
Feb-2011
Mar-2011
May-2011

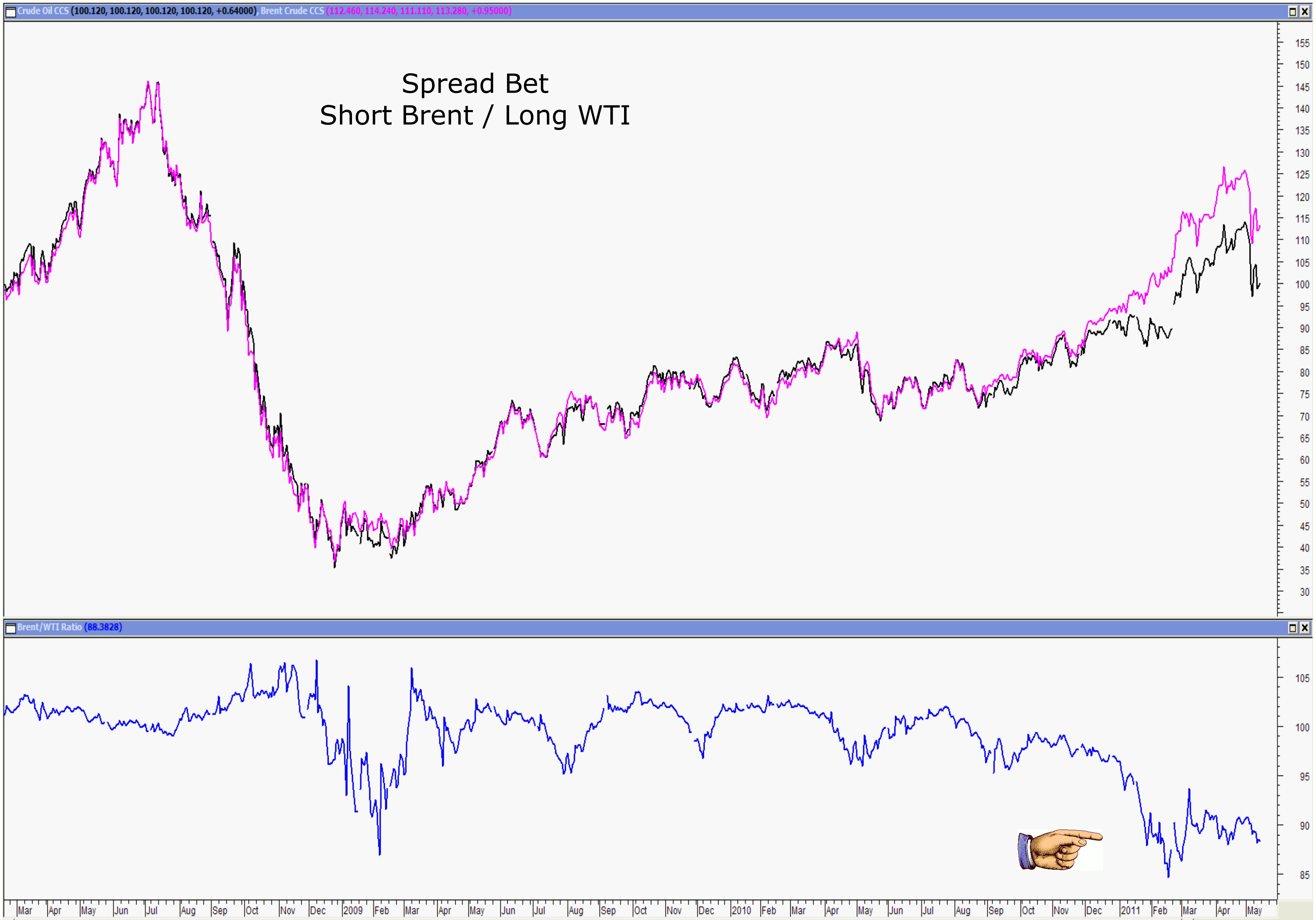
Crude Oil

Crude Oil

Crude Oil CCS (100.120, 100.120, 100.120, 100.120, +0.64000)
155
150
145
140
135
130
125
120
115
110
105
100
95
90
85
80
75
70
65
60
55
50
45
40
35
30
MACD (-1.79728)
5
4
3
2
1
0
-1
-2
-3
-4
-5
-6
-7
-8
-9
-10
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2009
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2010
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2011
Feb
Mar
Apr
May

Brent / West Texas Spread

Brent / West Texas Spread



Brent / West Texas Spread

Summary Of Positions April 2011

Neutral US Dollar

Neutral Gold

Neutral Silver

Short Copper below $9900

Neutral Euro – looking for short below 1.42

Short Aussie below 1.00

Long USD/Japanese Yen above 82

Short Sterling below 1.65

Short S&P500 below 1350

Long VIXS ($VIX) above 110

Short FTSE below 6050

Neutral Municipal Bond ETF – looking For Short

Summary Of Positions May 2011

Neutral US Dollar – looking for long on trendline break

Short Gold below 1550

Short Silver below 39

Short Copper below $9700

Short Euro below 1.46

Short Aussie below 1.10

Long USD/Japanese Yen above 80

Neutral Sterling - looking for short on channel break

Neutral S&P500 - looking for short below 1.42

Long VIXS ($VIX) above 110

Short FTSE below 6150


That's all Folks!
Next Meeting will be on Tuesday, 21st June