



Tuesday, 19th April 2011

www.tradersandinvestorsclub.co.uk

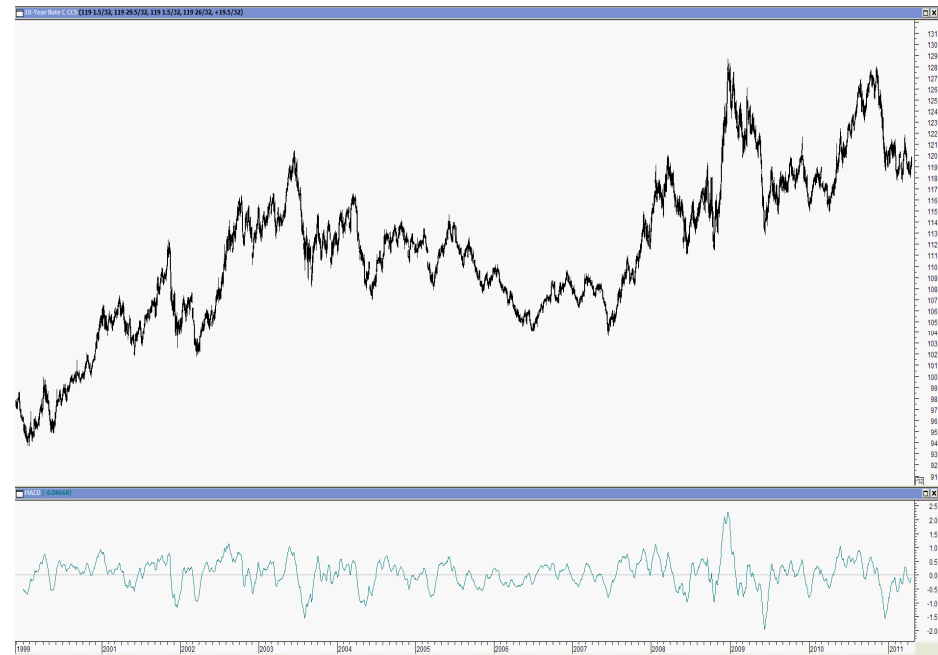


Market Roundup



US Treasuries

10 Year Treasury Note



10 Year Treasury Note



10 Year Treasury Note



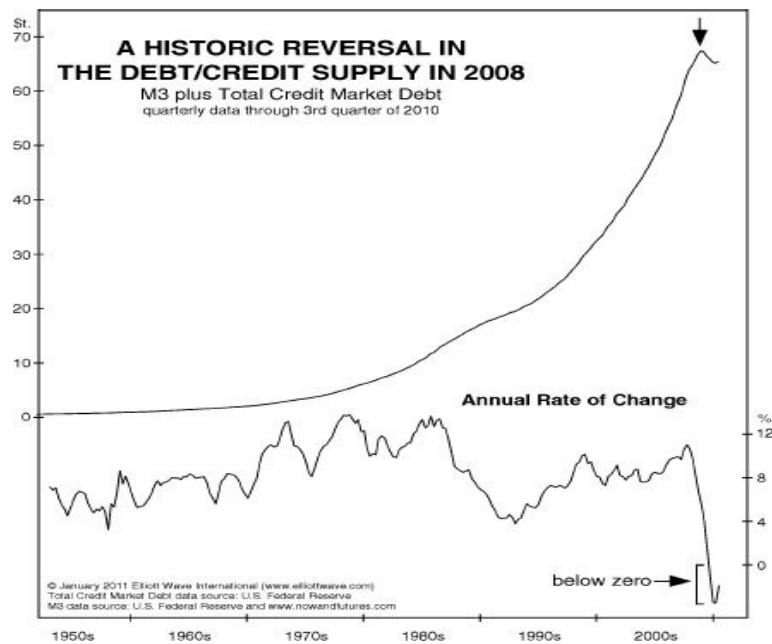
10 Year Treasury Note



US Money Supply



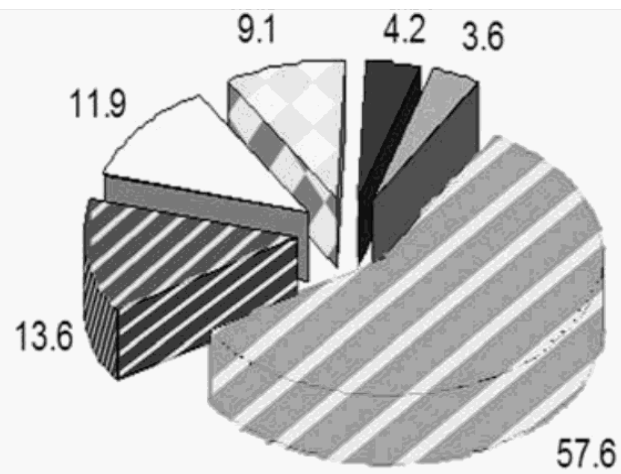
US Money Supply





US Dollar Index

US Dollar Index Constituents



US Dollar Index



US Dollar Index



US Dollar Index



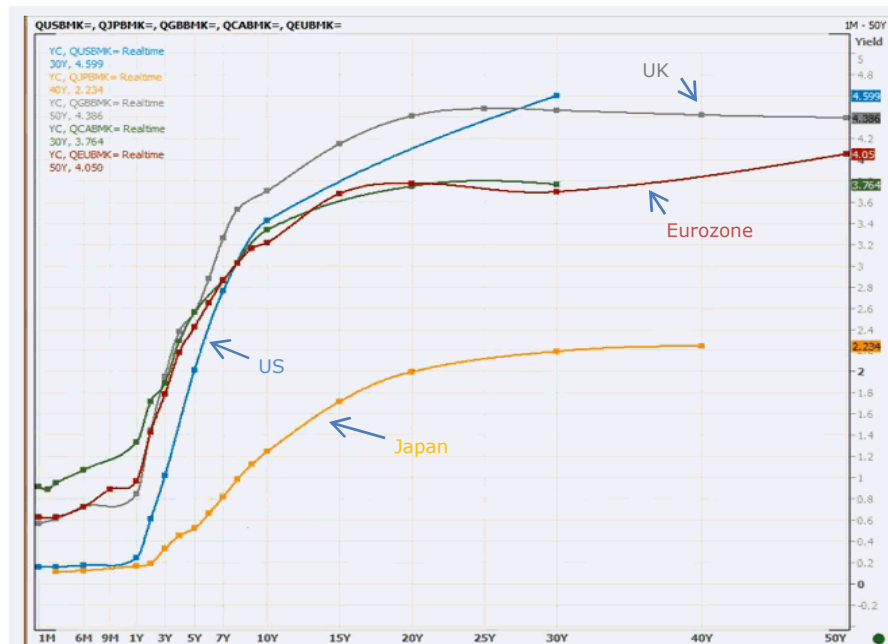
US Dollar Index



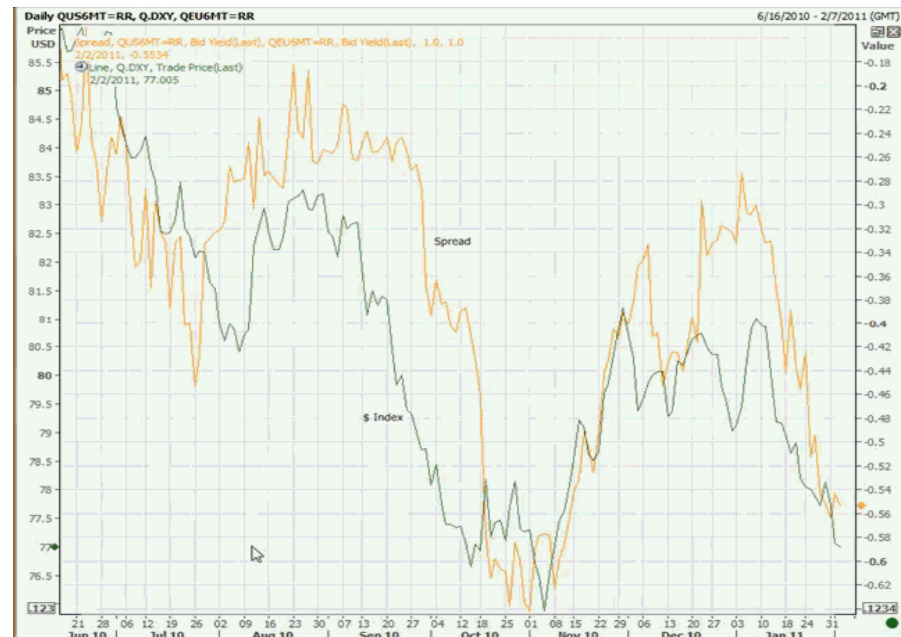
US Dollar Index



Yield Curve Comparison



Yield Curve Comparison





JPYUSD

US Dollar v. Yen Last Month



US Dollar v. Yen



US Dollar v. Yen



US Dollar v. Yen





Euro

EURUSD Last Month



EURUSD



EURUSD



EURUSD





GBPUSD

Sterling v. US Dollar



Sterling v. US Dollar





AUSUSD

AUSUSD Last Month



AUSUSD



AUSUSD



Gold v AUDUSD





S&P500

S&P 500



S&P 500



S&P 500



S&P 500



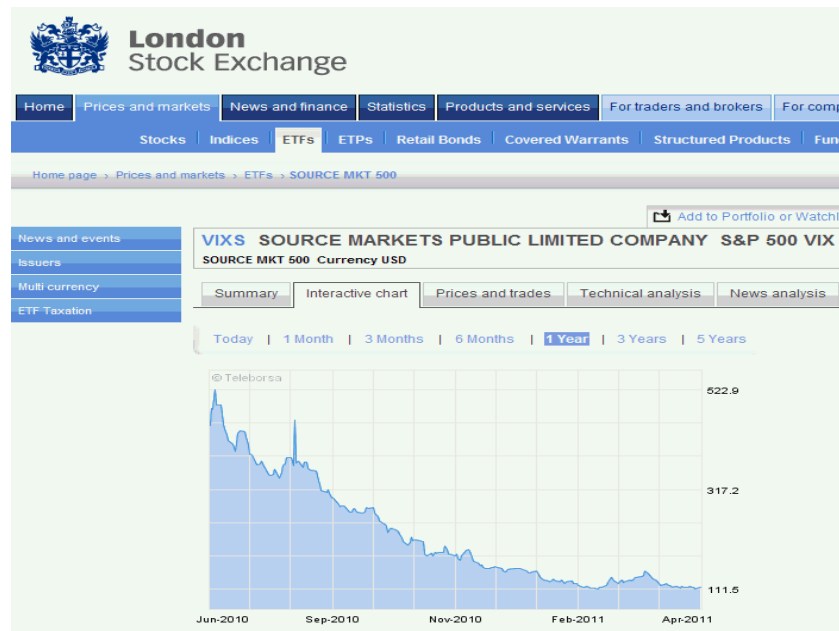
S&P 500 v. Banking Sector



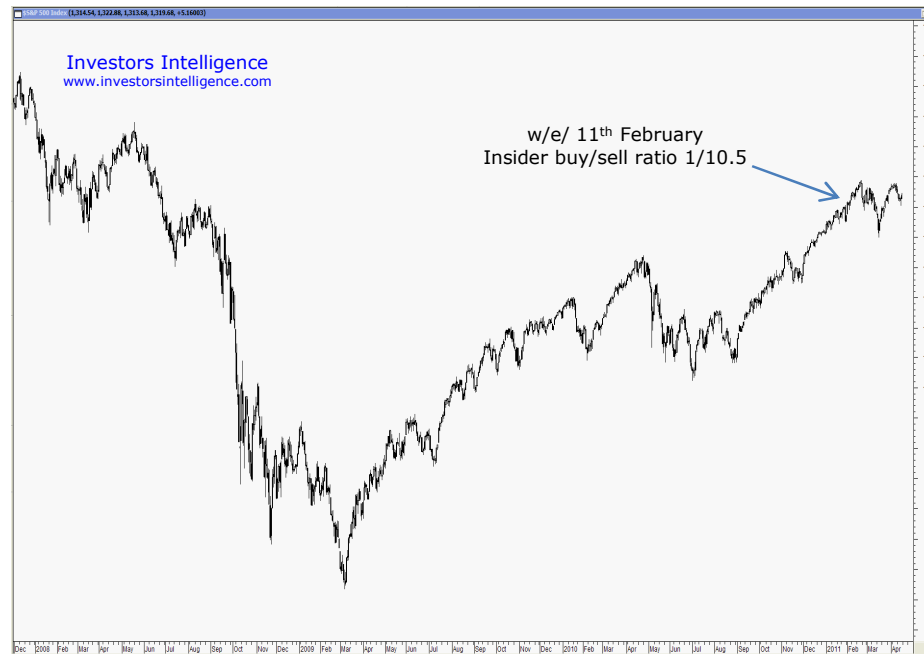
S&P 500 v. \$VIX



S&P 500 v. \$VIX



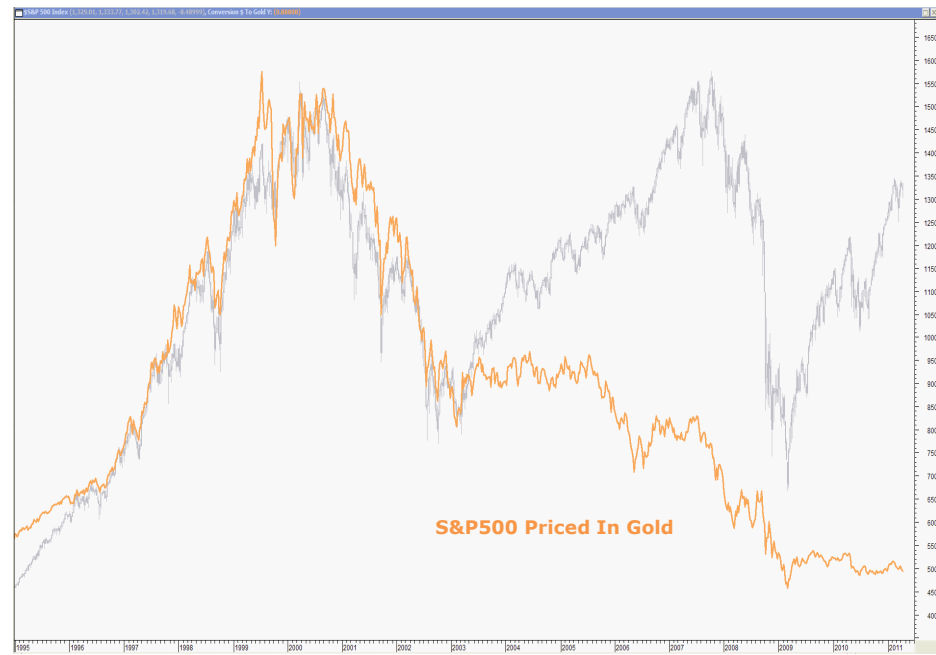
S&P 500





**The “Real”
S&P500**

The 'Real' S&P 500





FTSE100

FTSE100



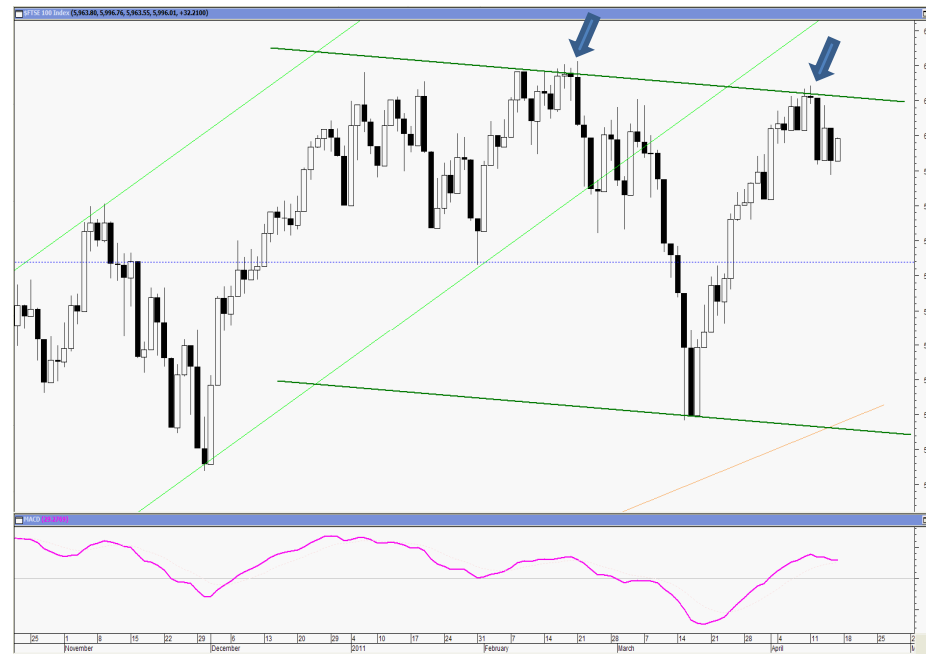
FTSE100



FTSE100



FTSE100



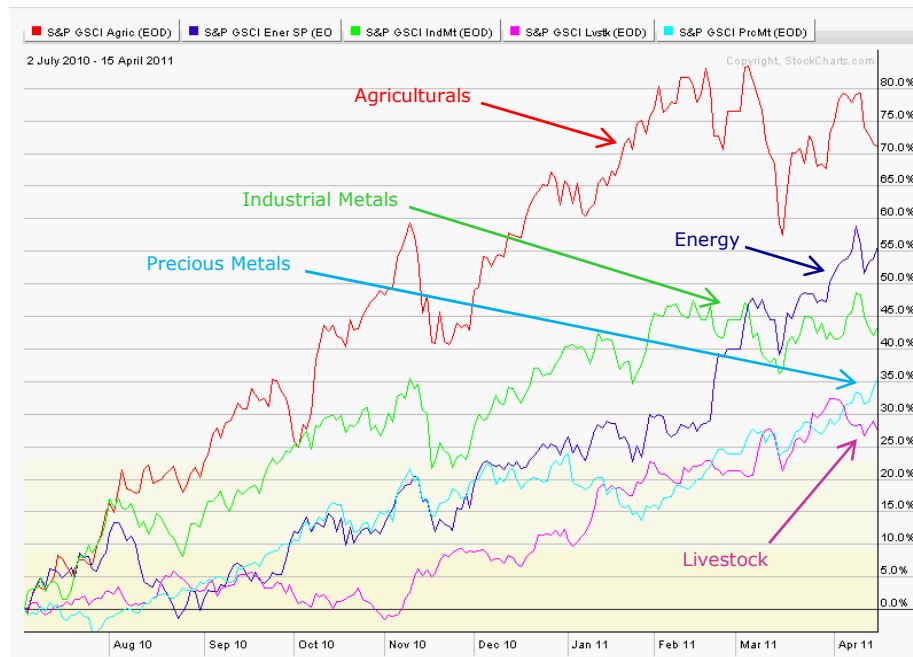


Commodities

CRB Index



Commodity Relative Strength



Quantitative Easing



Wheat



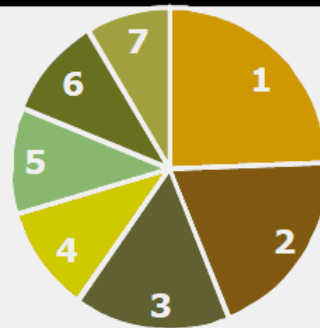
Soft Commodities



Soft Commodities

ETFS AGAP

Allocation

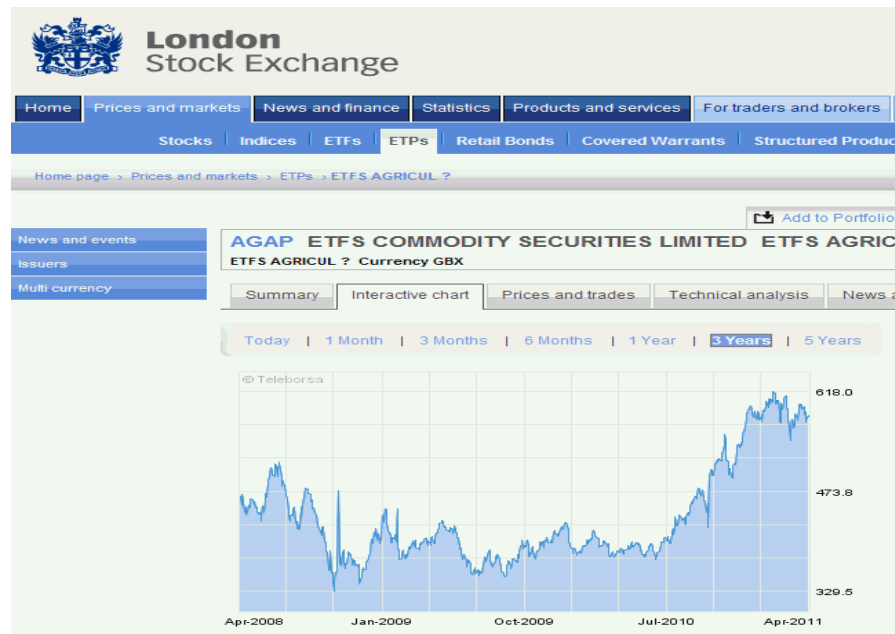


Weights*

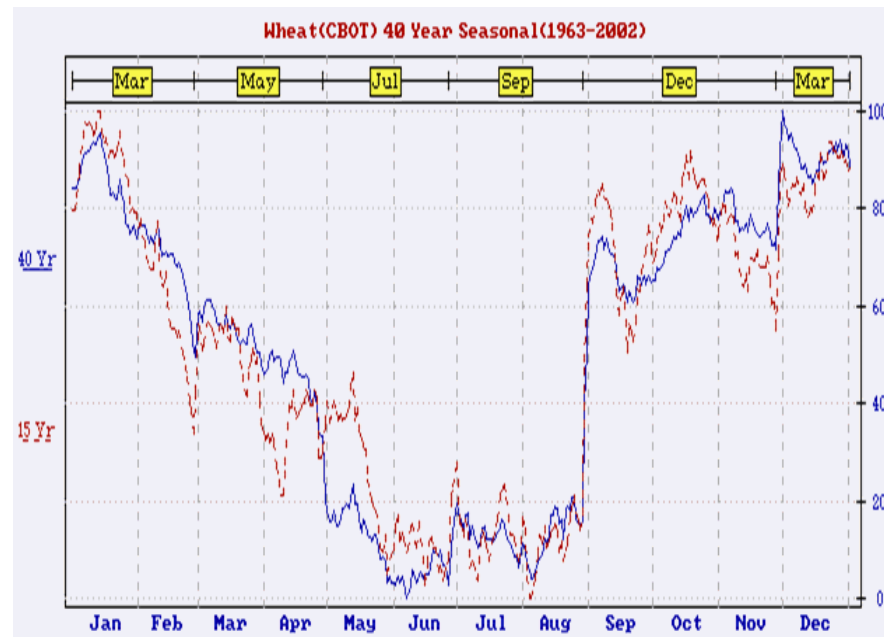
1. Soybeans	26%
2. Corn	24%
3. Wheat	15%
4. Cotton	7%
5. Sugar	10%
6. Coffee	8%
7. Soybean Oil	10%

* 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



Gold



Gold



Gold



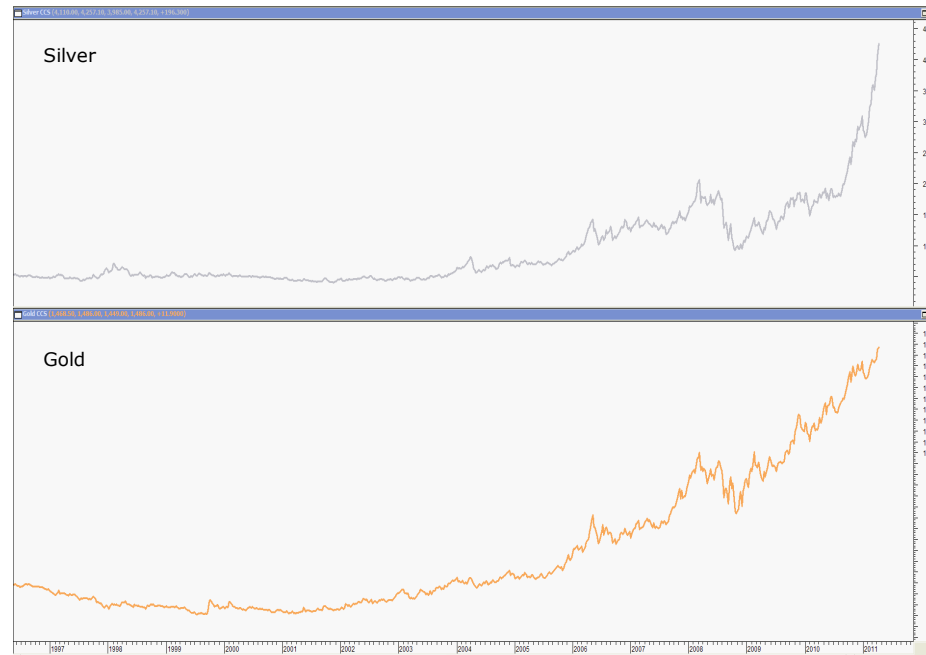
Gold v AUDUSD



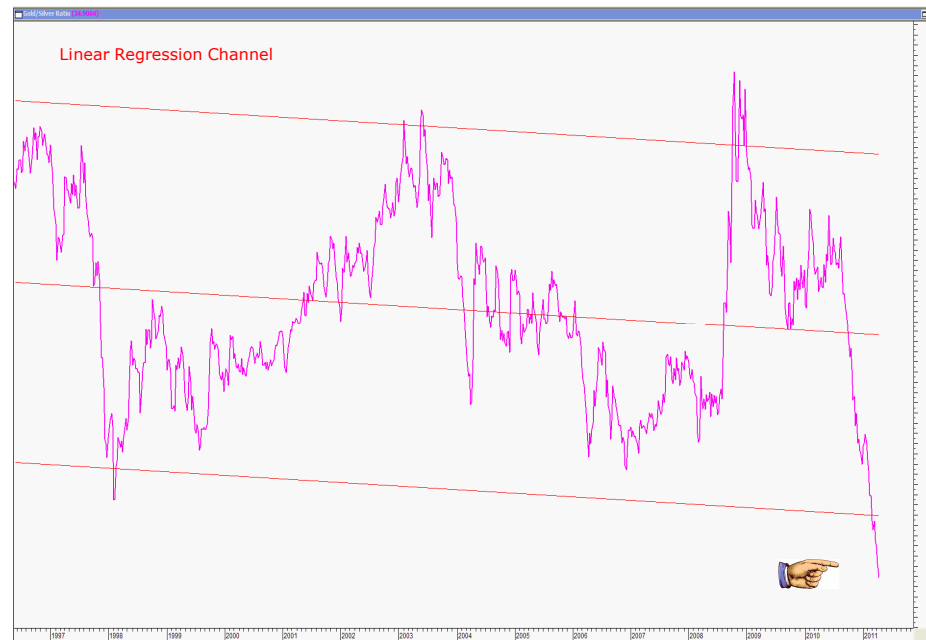
Silver



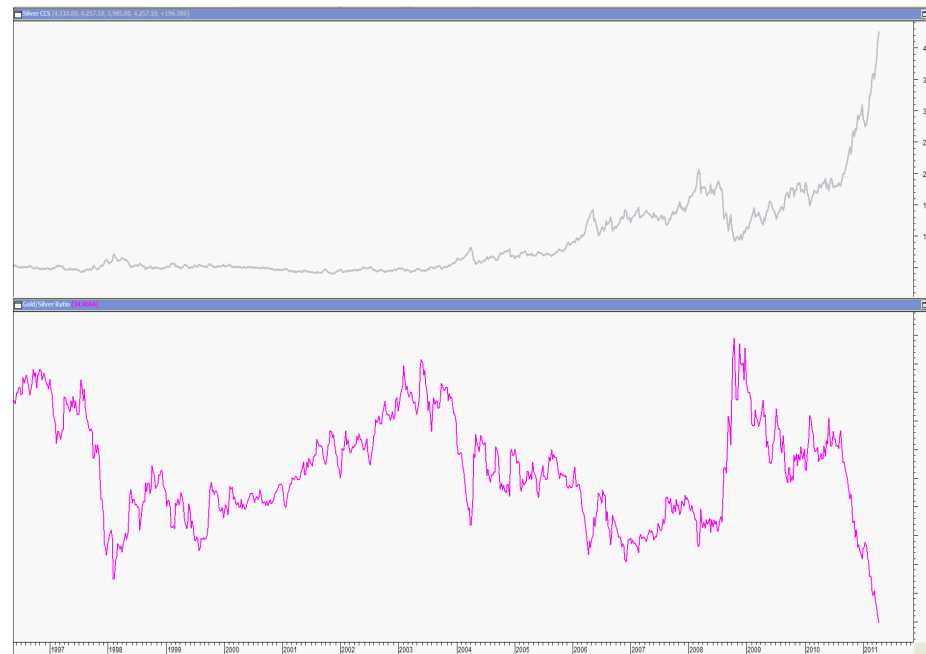
Gold v. Silver



Gold/Silver Ratio



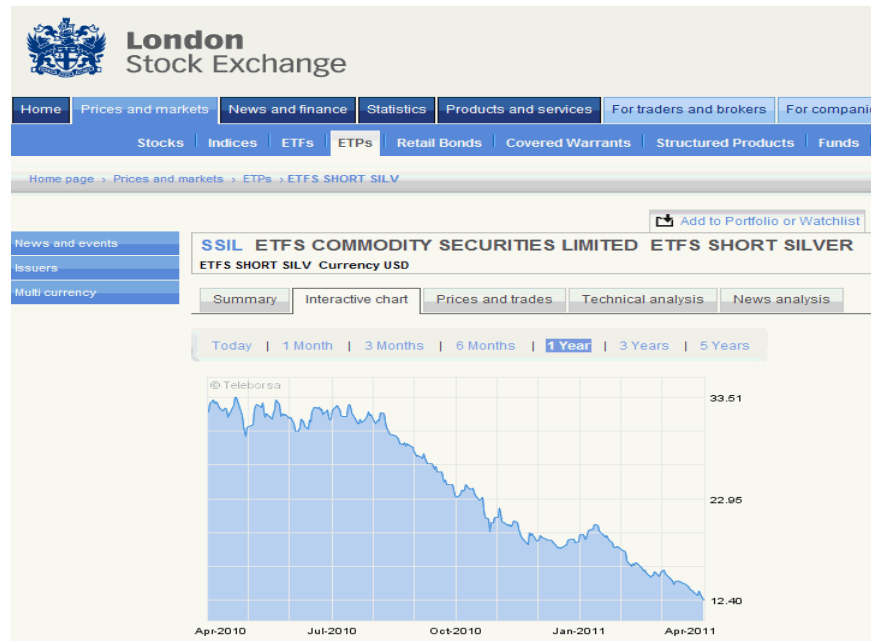
Gold v. Silver



Silver



Silver



Copper



Copper



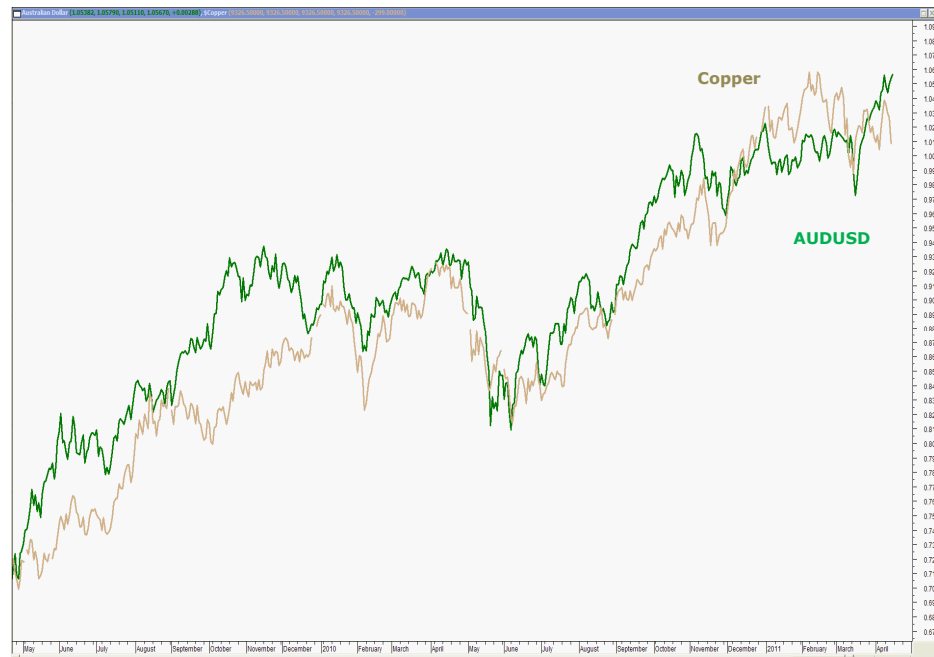
Copper



Copper



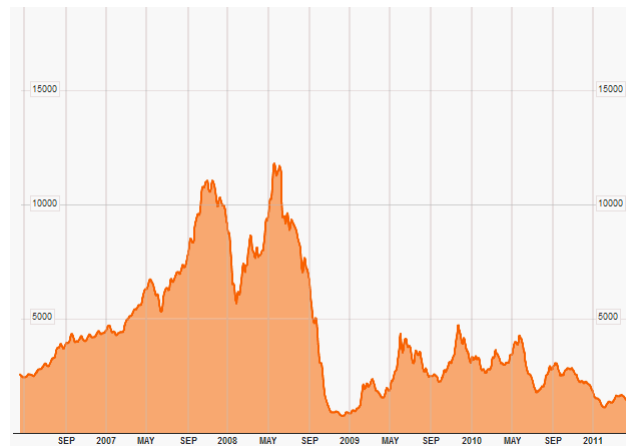
Copper v AUSUSD



Copper v Shanghai Composite



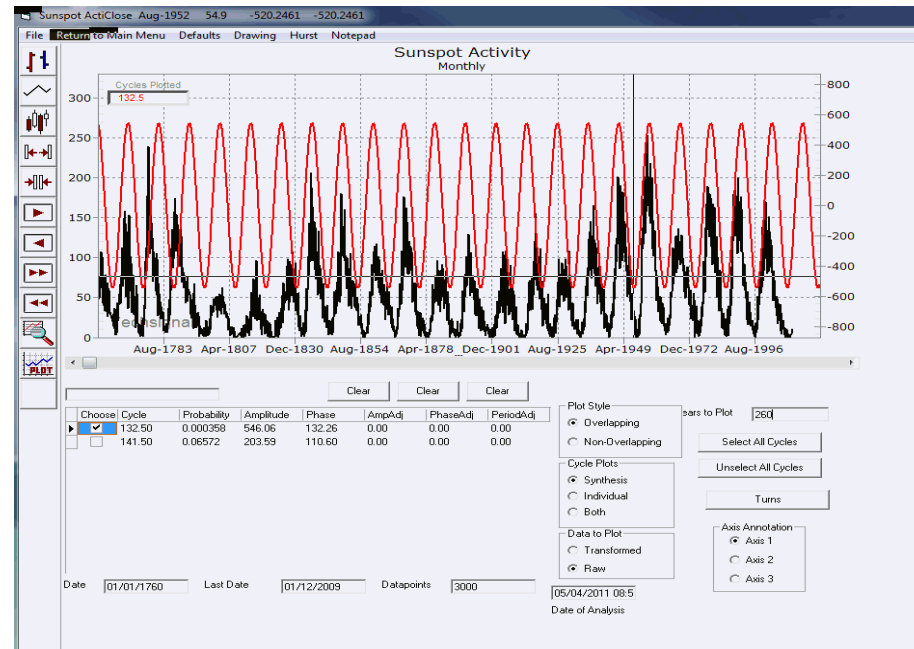
Baltic Dry Index



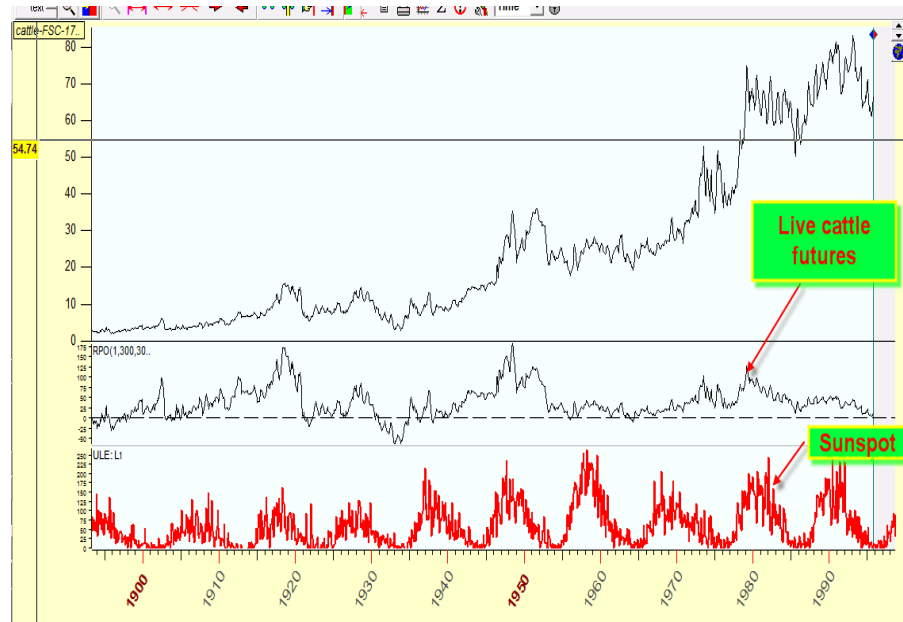
Copper



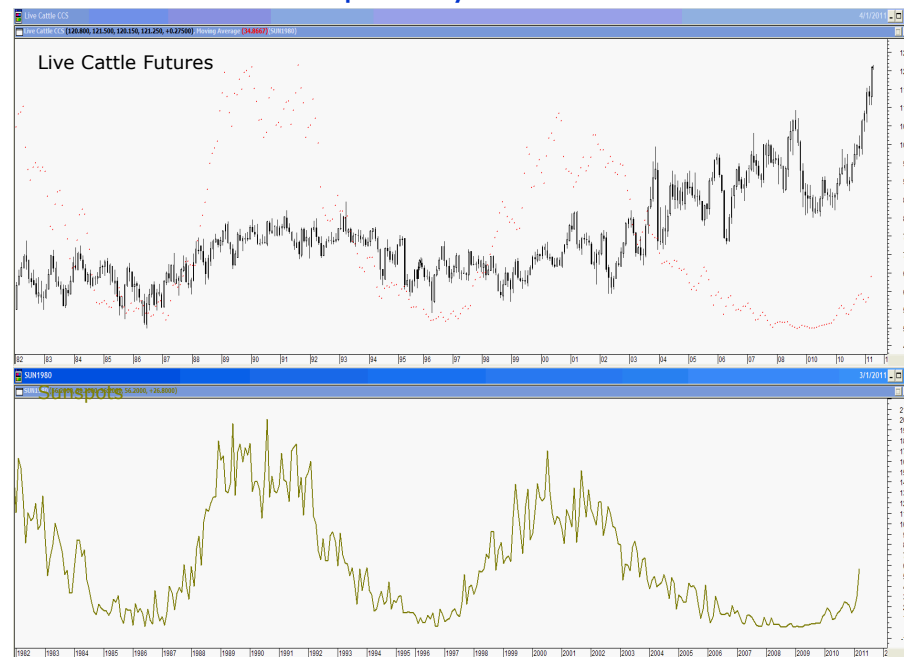
Solar Activity



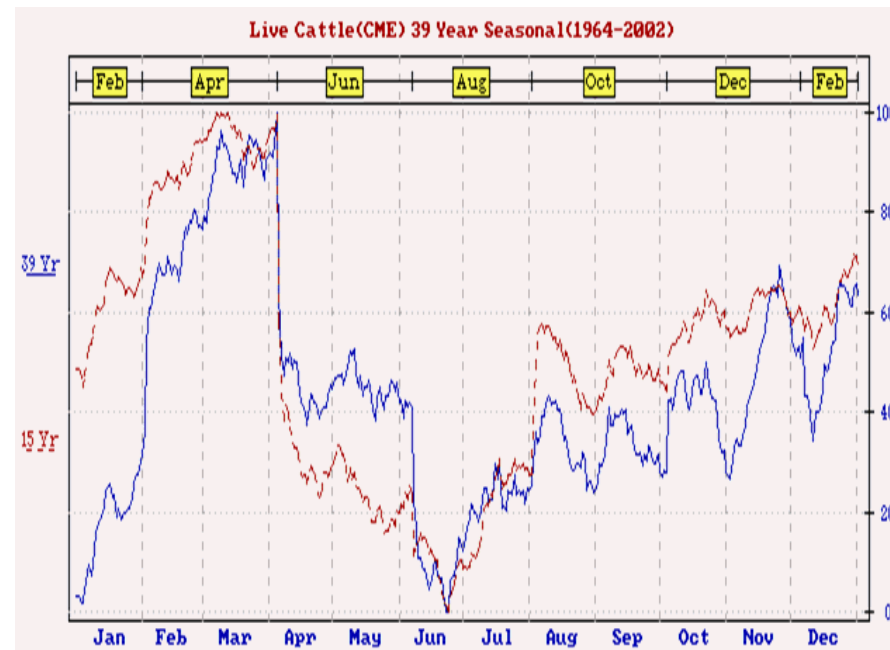
Sunspot Activity v. Live Cattle



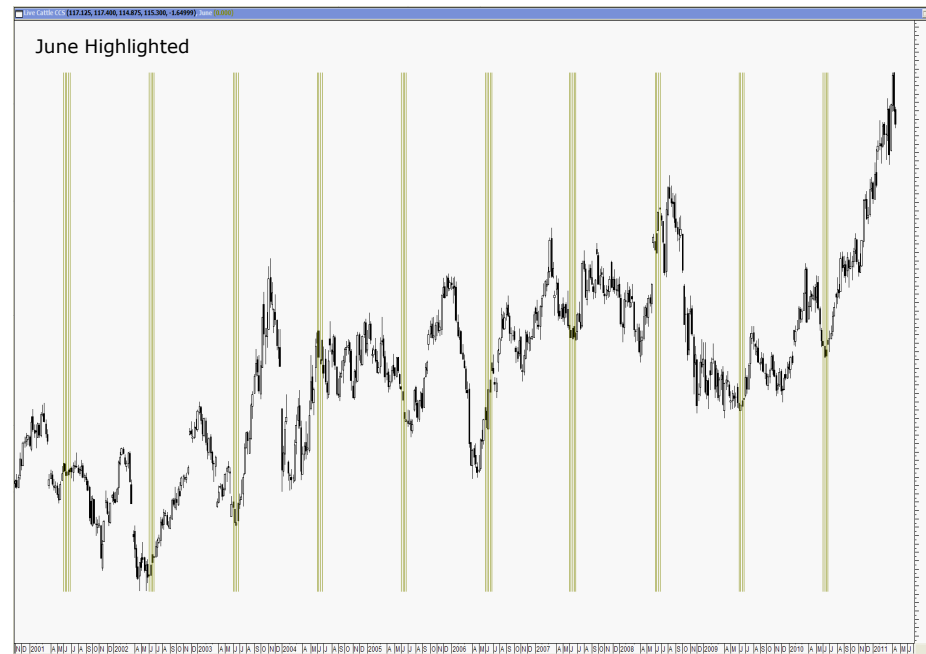
Sunspot Activity v. Live Cattle



Sunspot Activity v. Live Cattle



Sunspot Activity v. Live Cattle



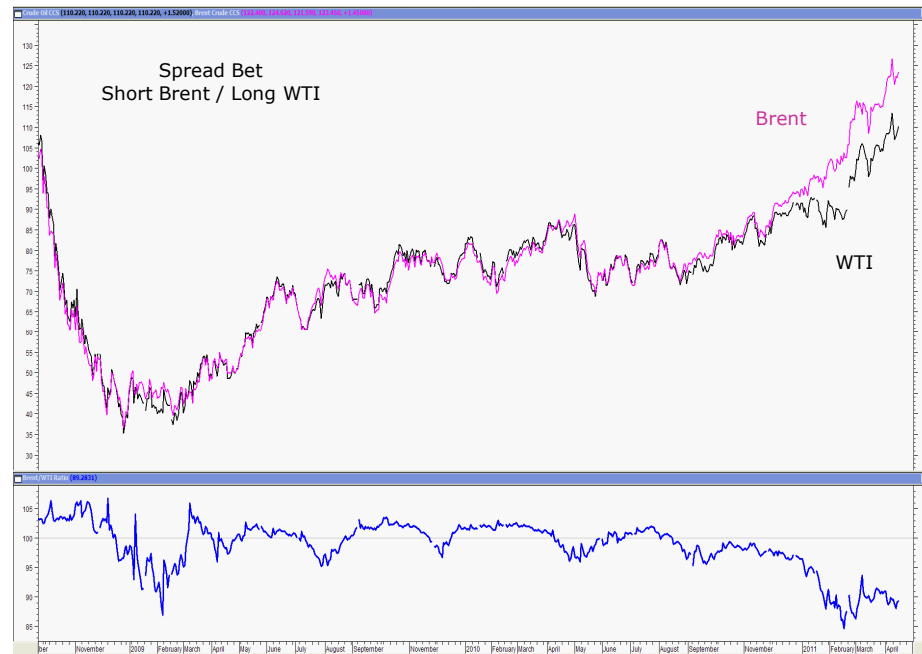
Sunspot Activity v. Live Cattle



Crude Oil



Crude Oil



Crude Oil



Natural Gas



Natural Gas





Summary Of Positions March 2011

Long US Dollar above 76

Short Gold below 1425

Short Silver below 35

Neutral Copper – looking for Short below \$9000

Neutral Euro – looking for short below 1.37

Short Aussie below 1.00

Long USD/Japanese Yen above 83

Short Sterling below 1.60

Short S&P500 below 1320

Long VIXS (\$VIX) above 110

Short FTSE below 6050

Long Rockwell Diamonds

Neutral Municipal Bond ETF – looking For Short



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