



Welcome to

The Traders & Investors Club

Tuesday, 16th November 2010

www.tradersandinvestorsclub.co.uk



Market Roundup



US Treasuries

10 Year Treasury Note



10 Year Treasury Note



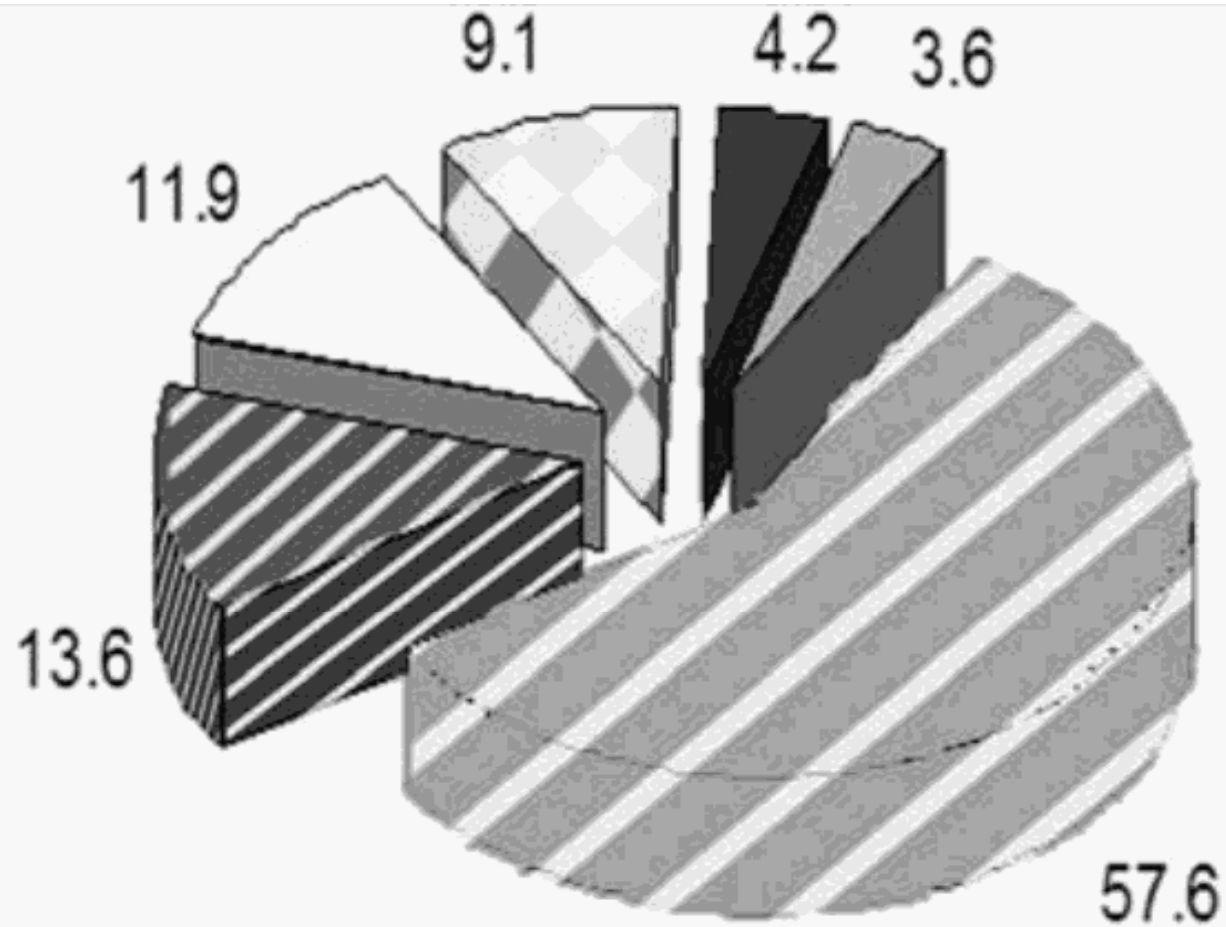
10 Year Treasury Note





US Dollar Index

US Dollar Index Constituents



 Euro	 Yen	 Pound
 Canadian \$	 Sweden Krona	 Swiss Franc

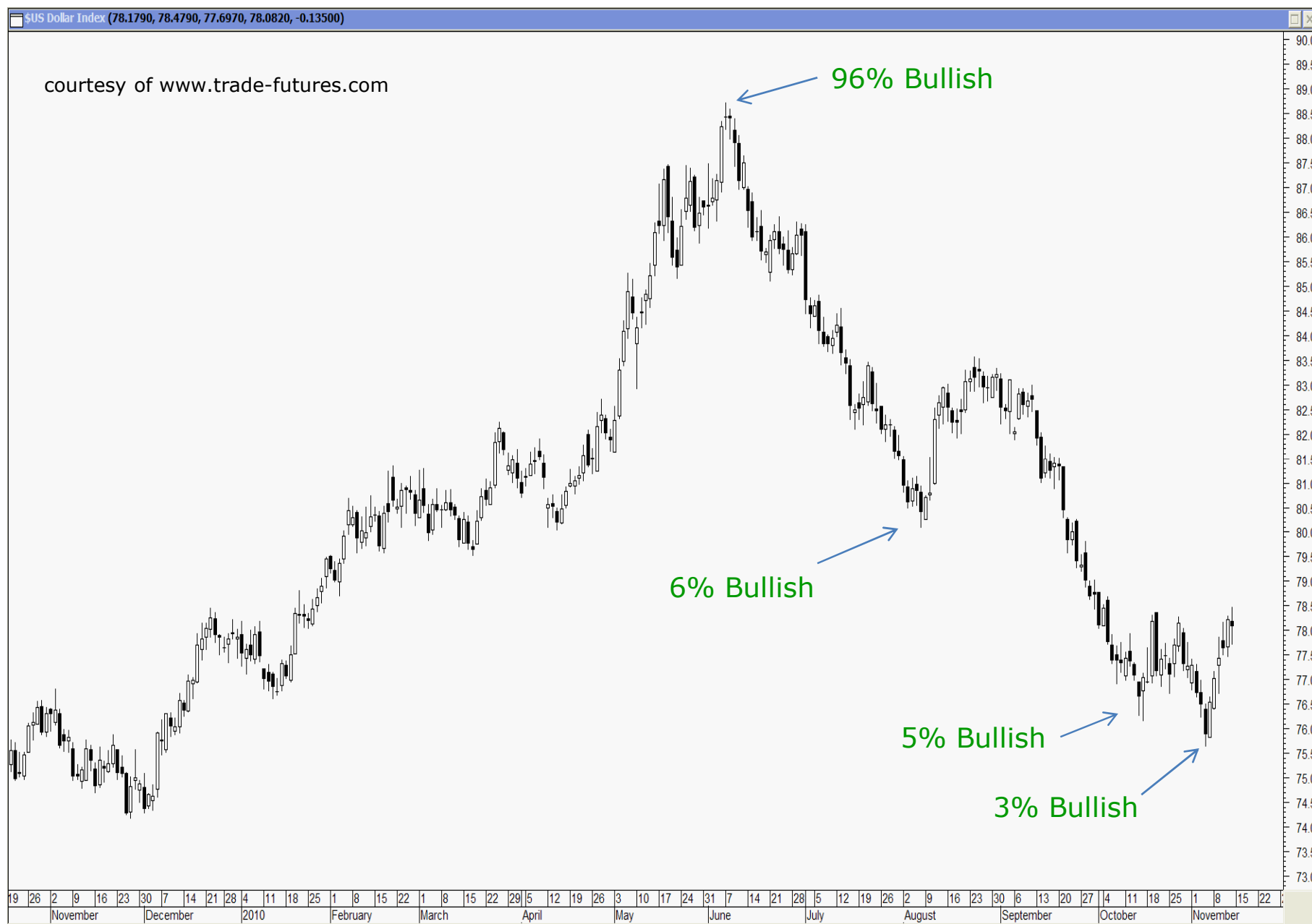
US Dollar Index Weekly Bars

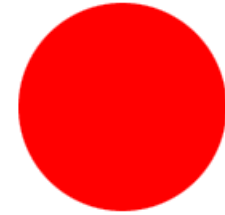


US Dollar Index



US Dollar Sentiment Index





JPYUSD

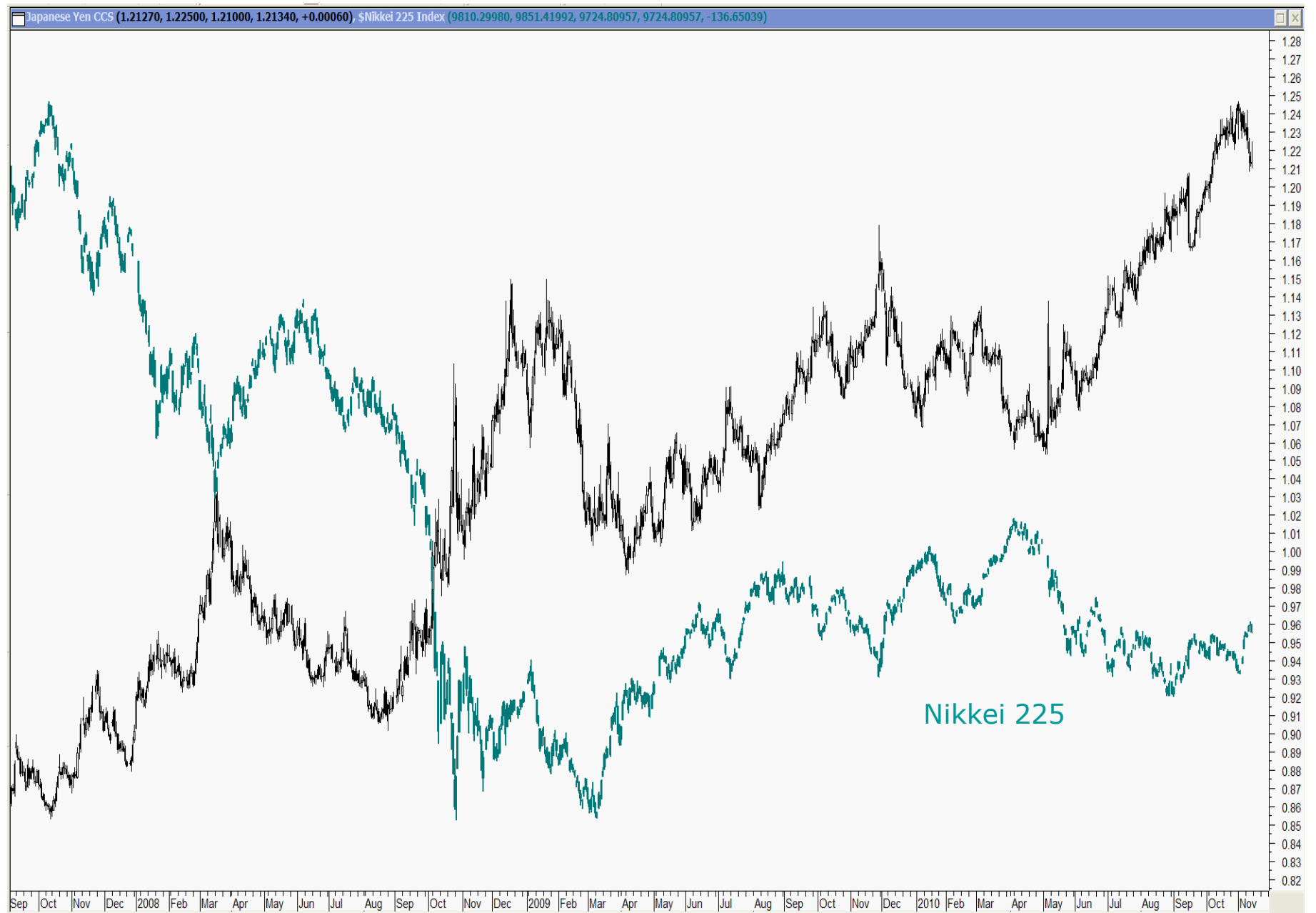
US Dollar v. Yen



US Dollar v. Yen



Nikkei 225 v. Yen



US Dollar v. Yen





Euro

EURUSD



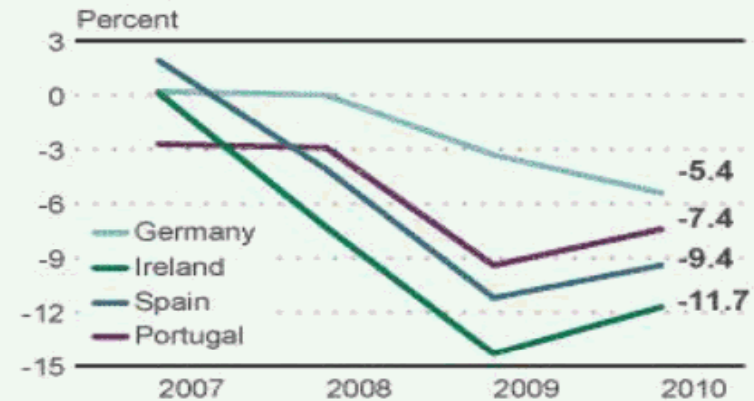
Ireland's bailout challenge

Ireland and euro zone key market indicators

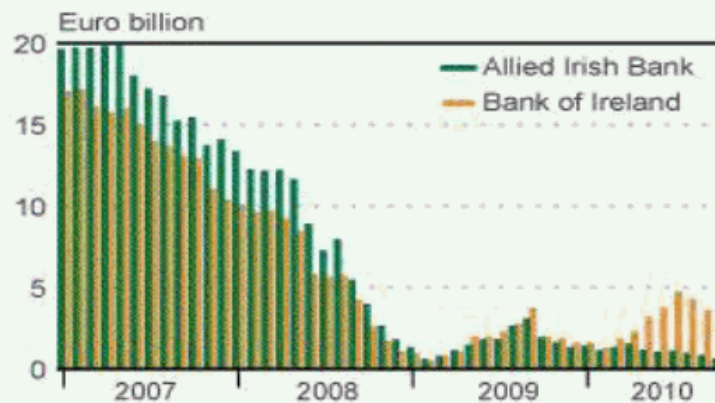
GDP growth



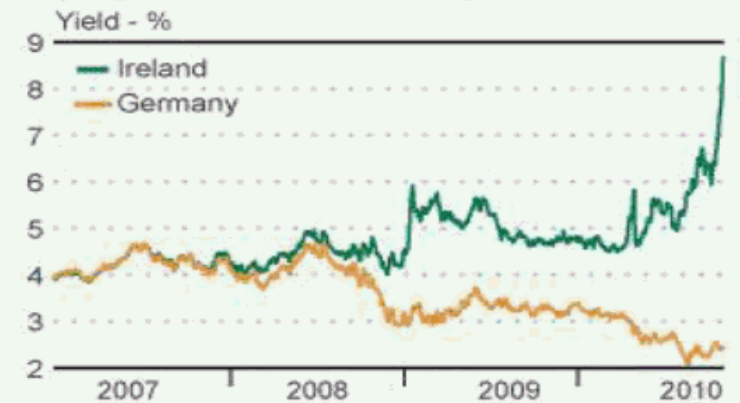
Government deficit as % of GDP



Irish banks market cap.



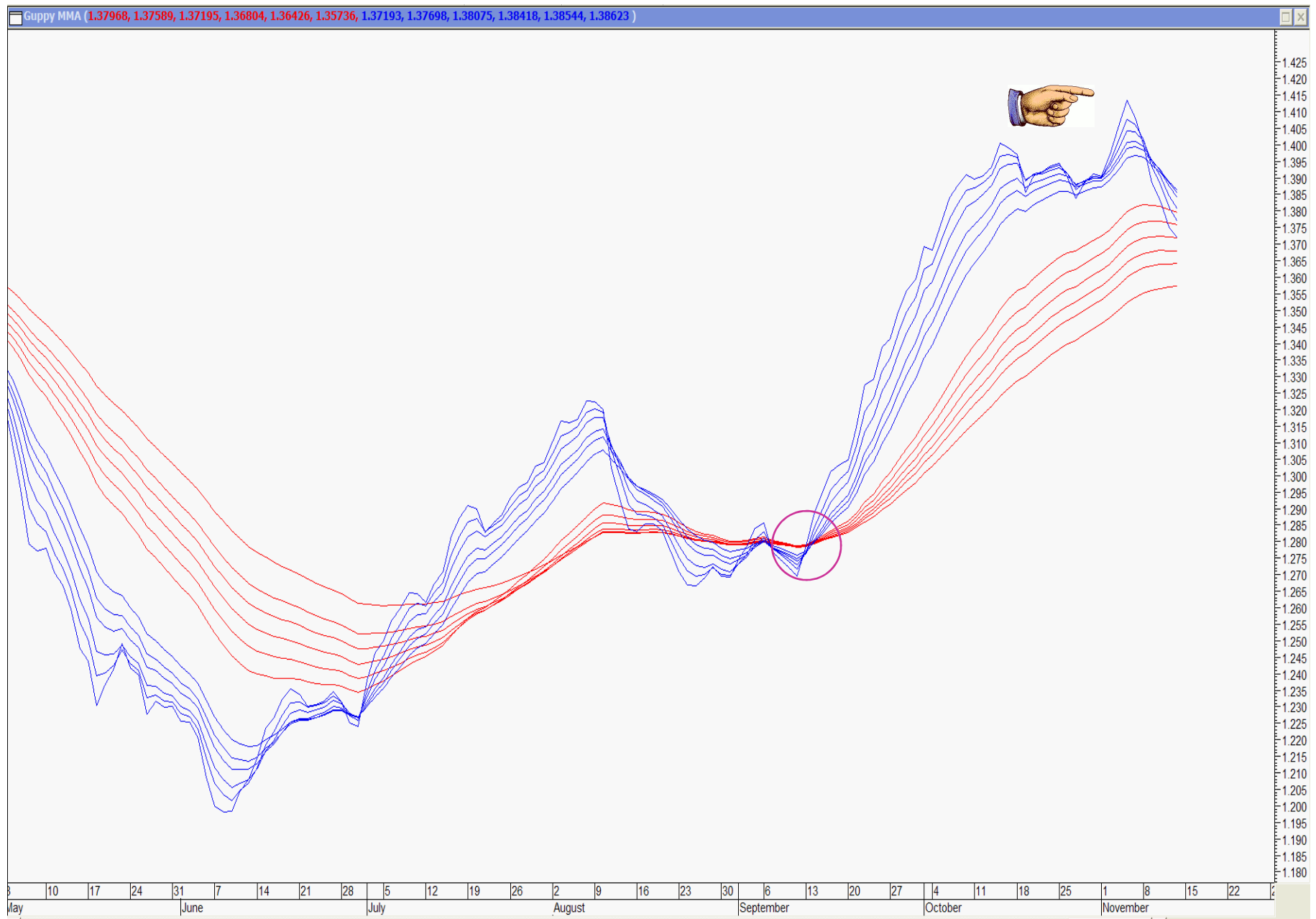
10yr government bond yield



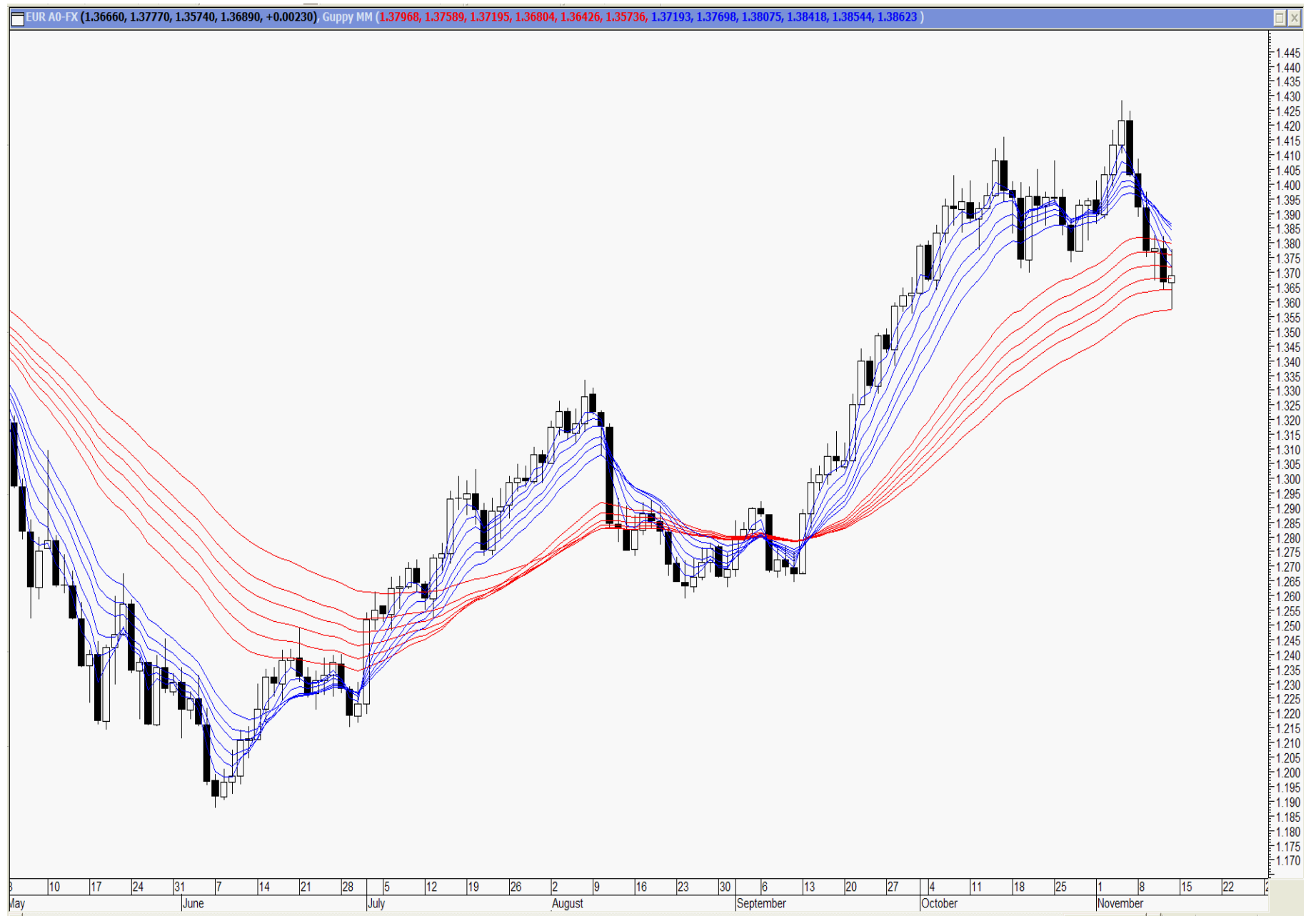
Sources: Thomson Reuters Datastream, OECD

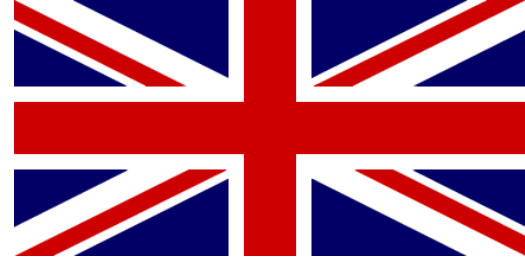
Reuters graphic/Vincent Flasseur

EURUSD



EURUSD

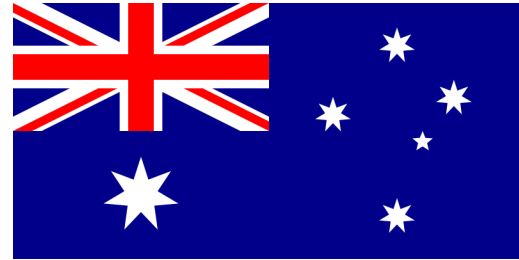




GBPUSD

Sterling v. US Dollar



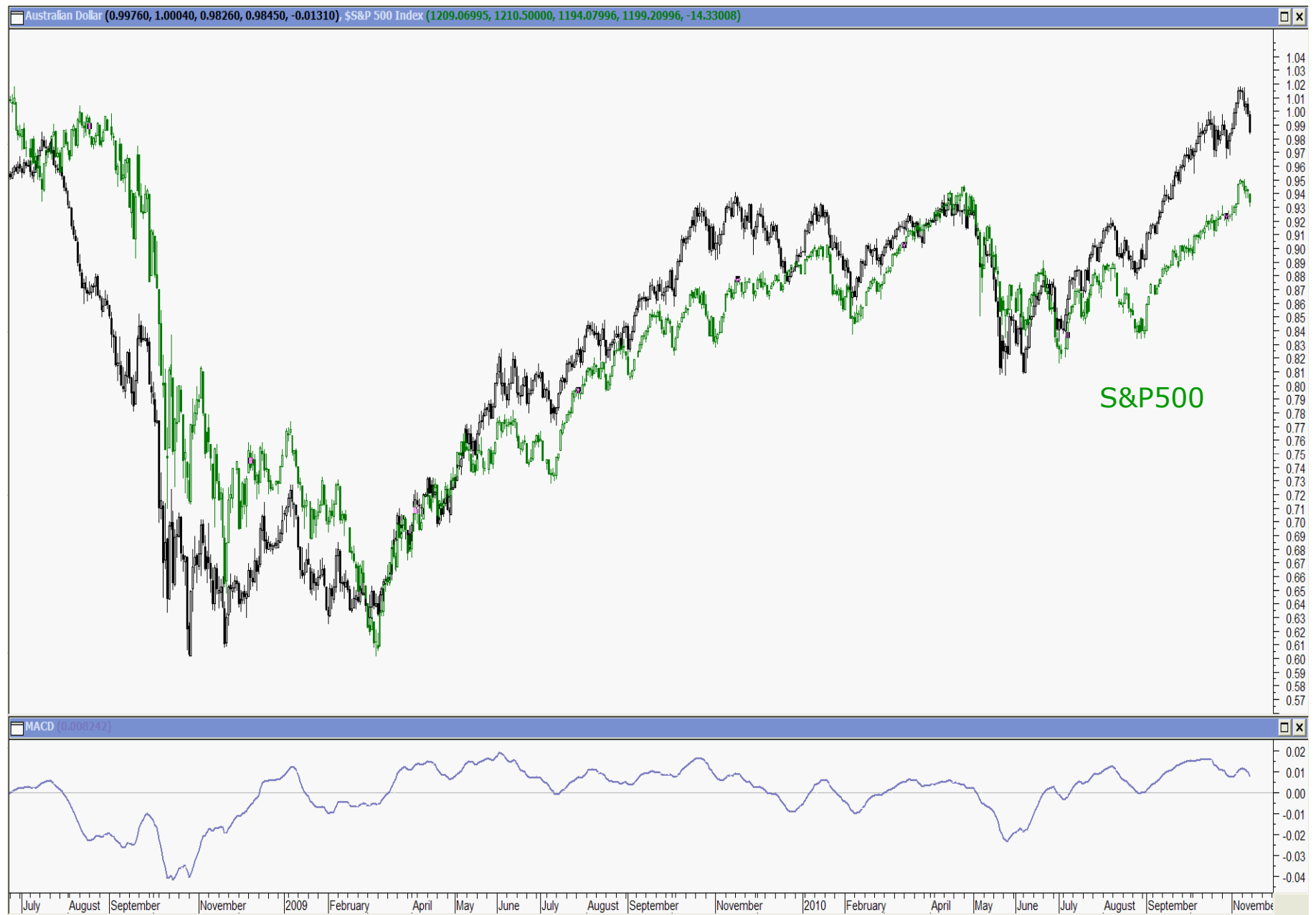


AUSUSD

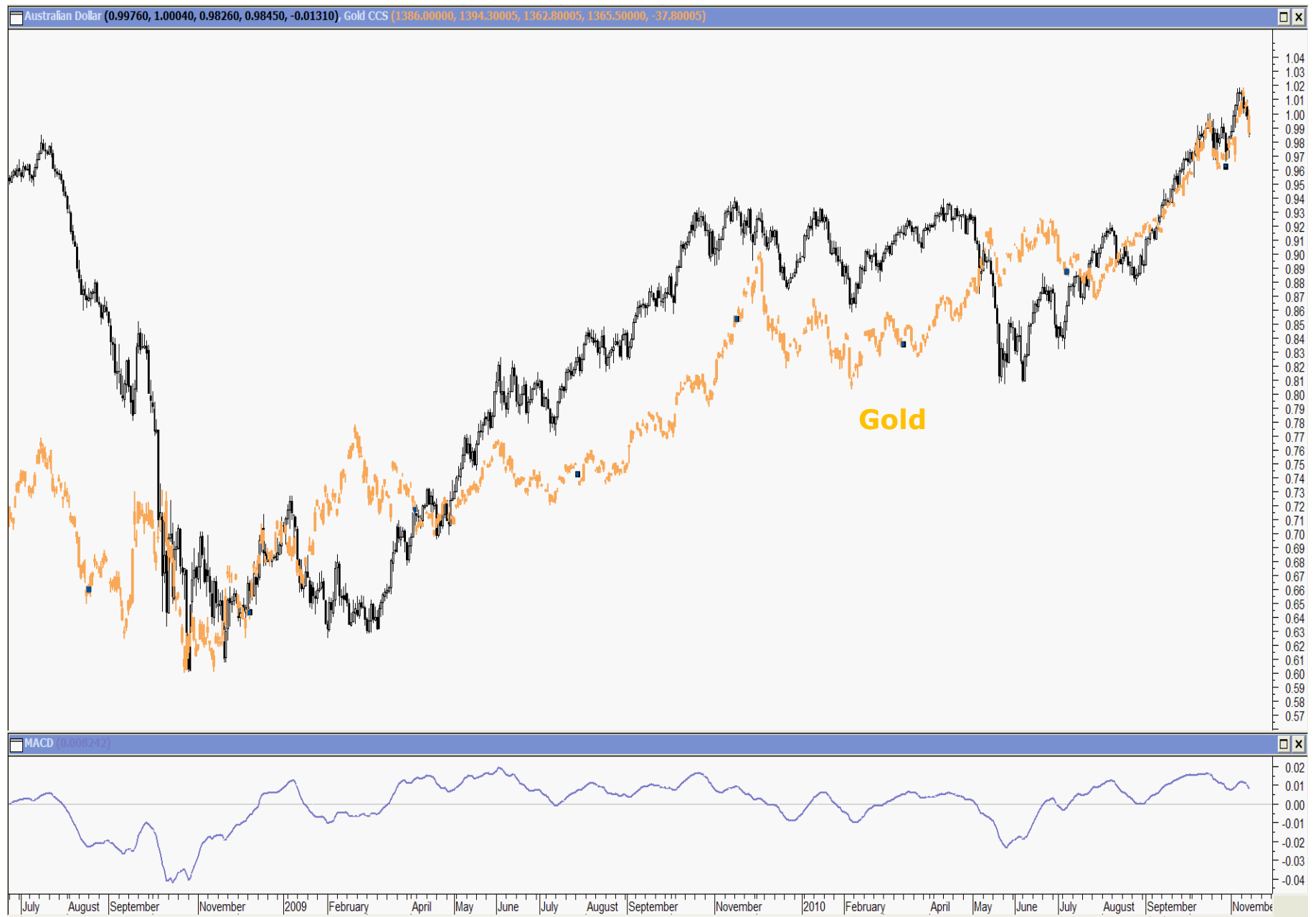
AUSUSD



AUSUSD v. S&P500



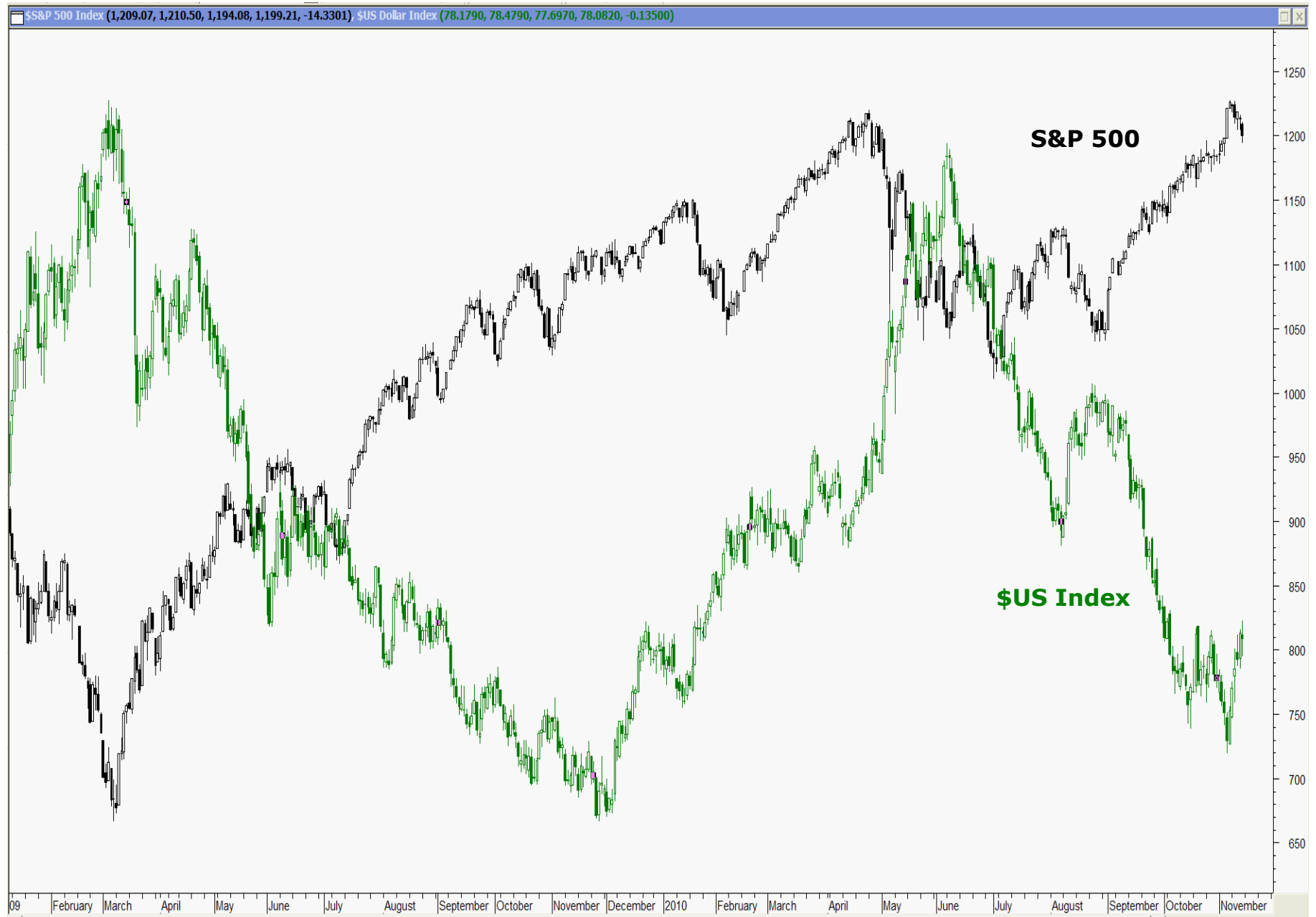
AUSUSD v Gold



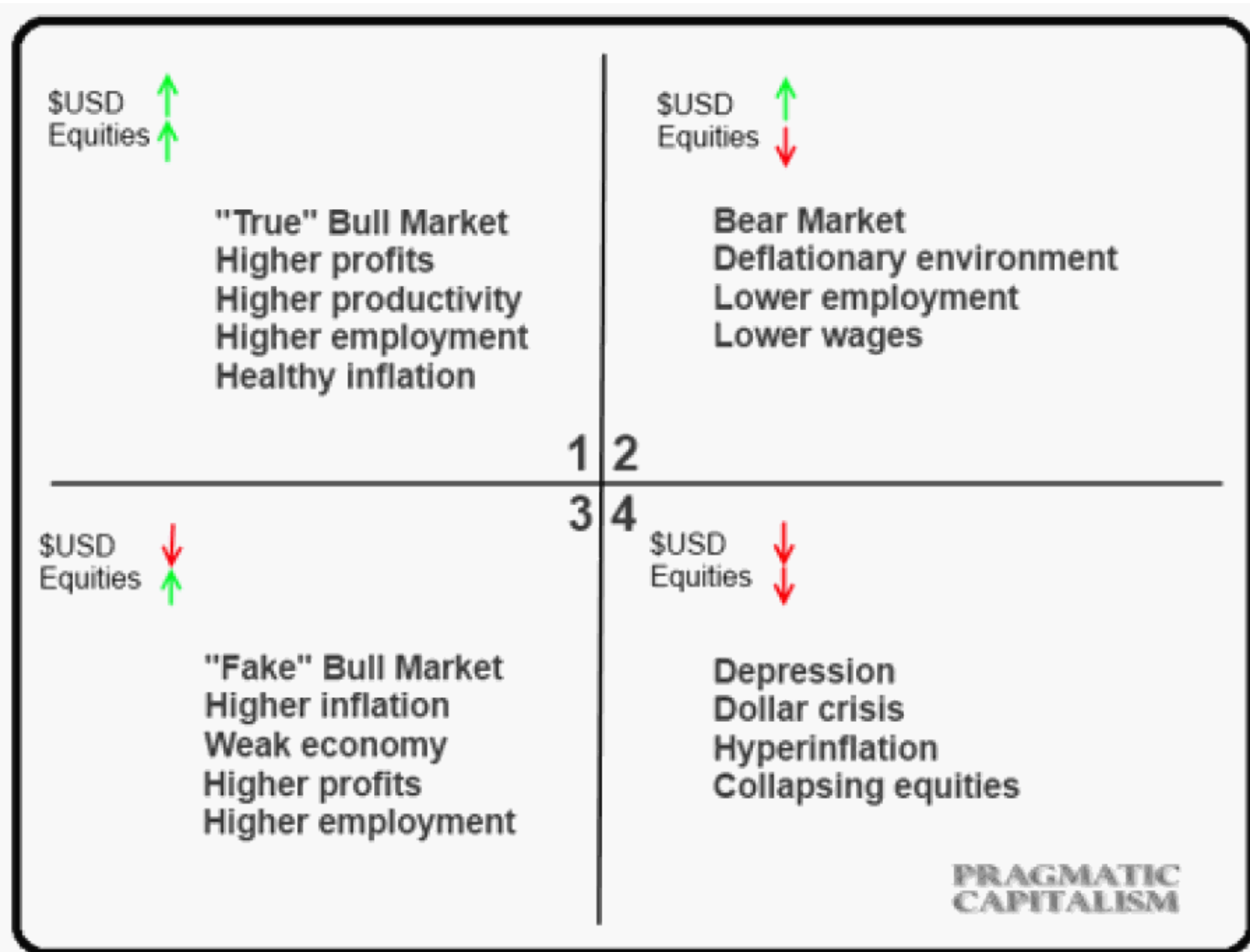


S&P500

US Dollar Index v. S&P500



S&P 500



S&P 500



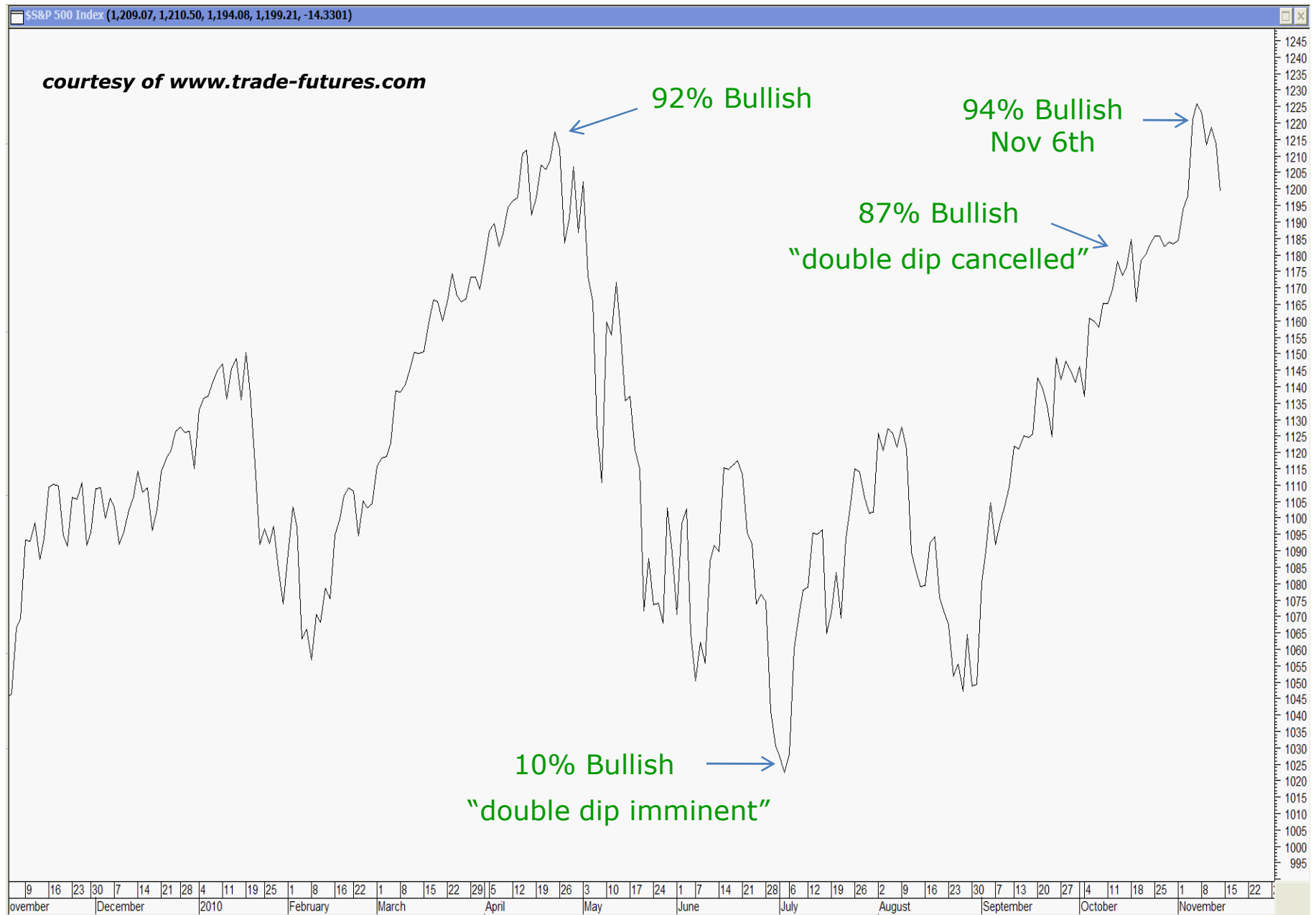
S&P 500 v. Banking Sector



S&P 500 Advancing/Declining Stocks



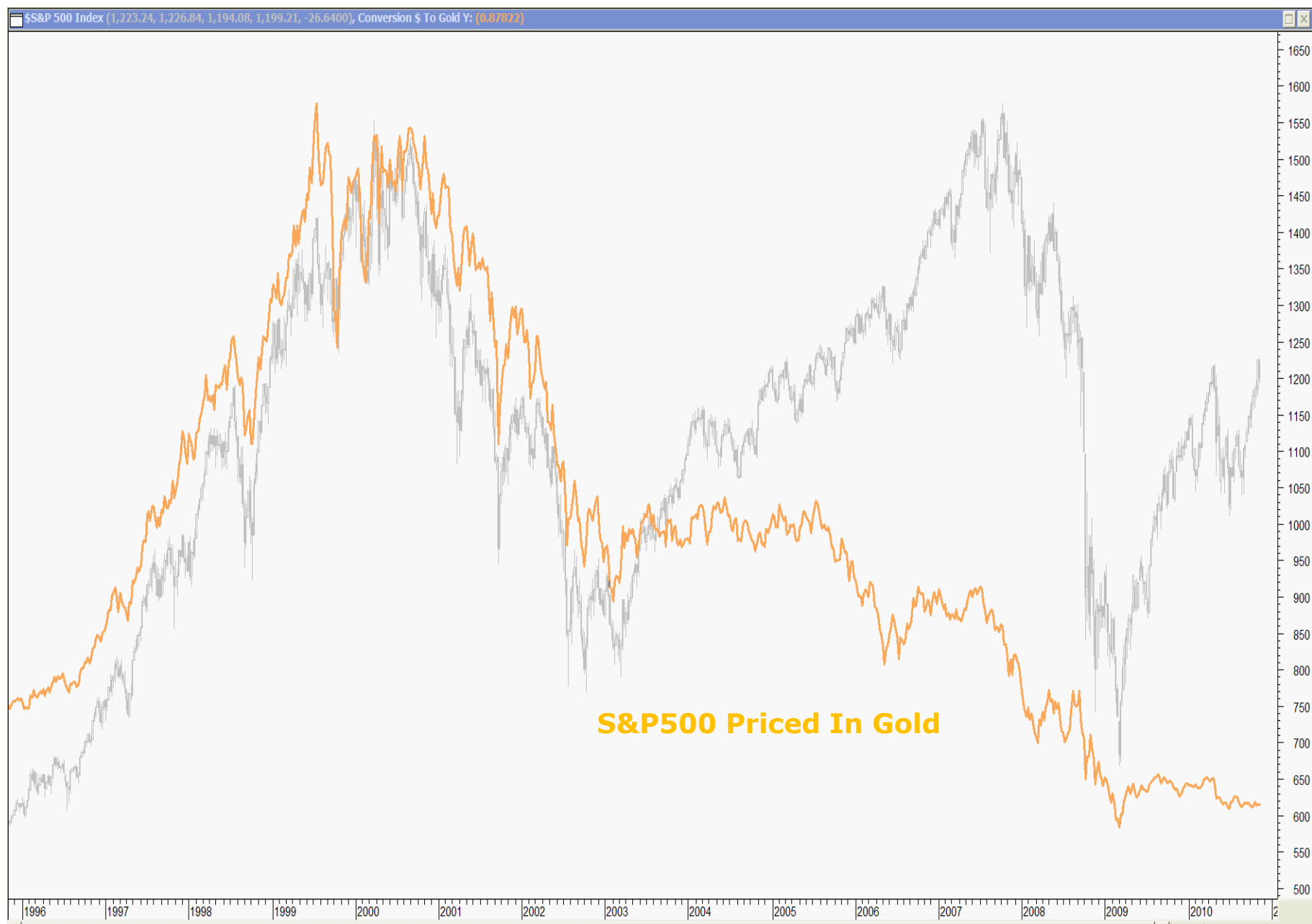
S&P 500 Sentiment





The "Real" S&P500

S&P 500



S&P 500

10-YEAR TOTAL RETURN

12/31/99 to 5/5/10

Transaction costs excluded

INDEX	Total Return
CASH 3-month T-bill	+31.36%
S&P 500 dividends included	-8.48%



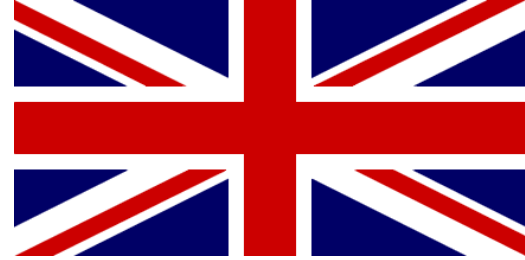
NASDAQ

NASDAQ 100



Amazon AMZN





FTSE100

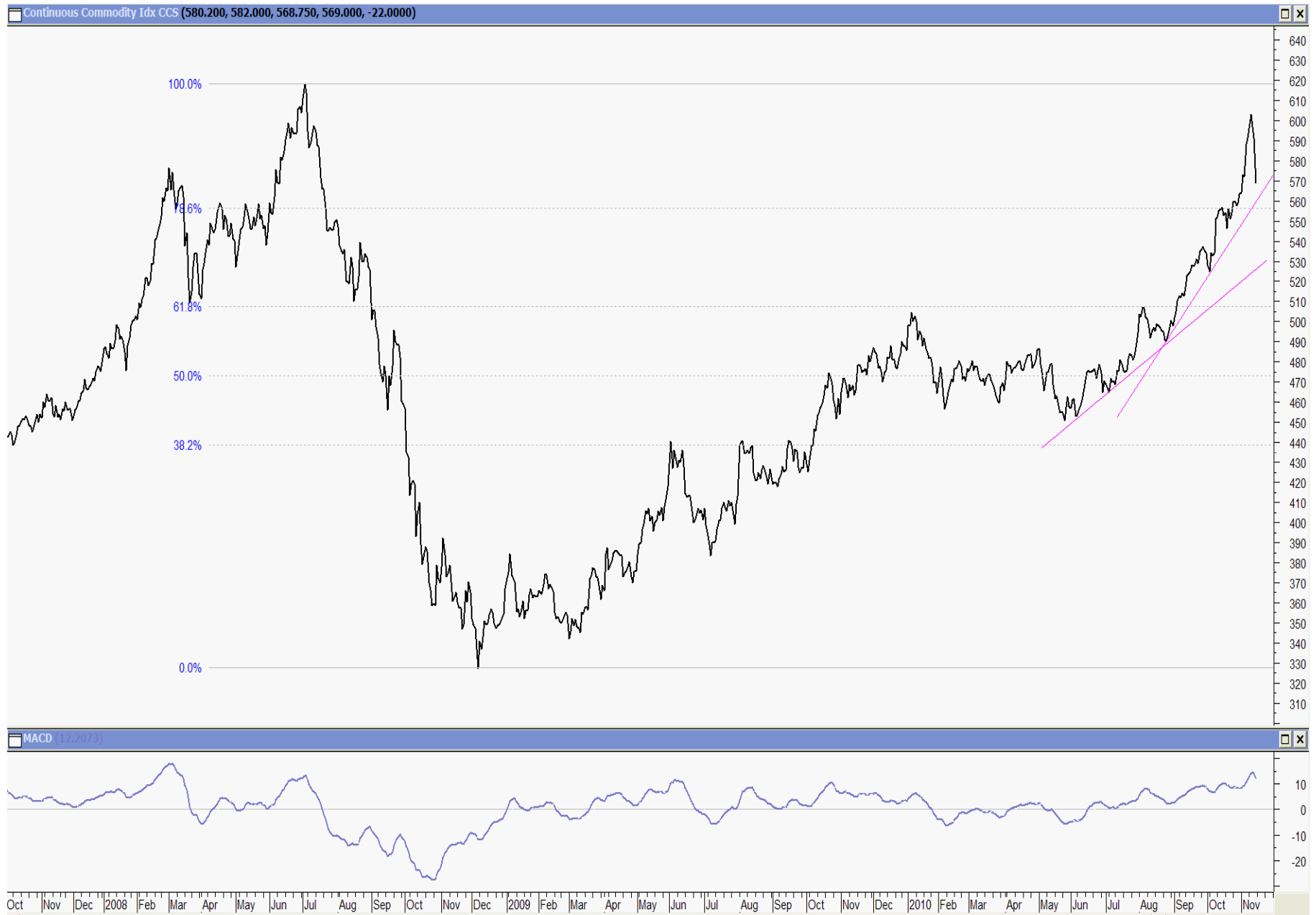
FTSE100



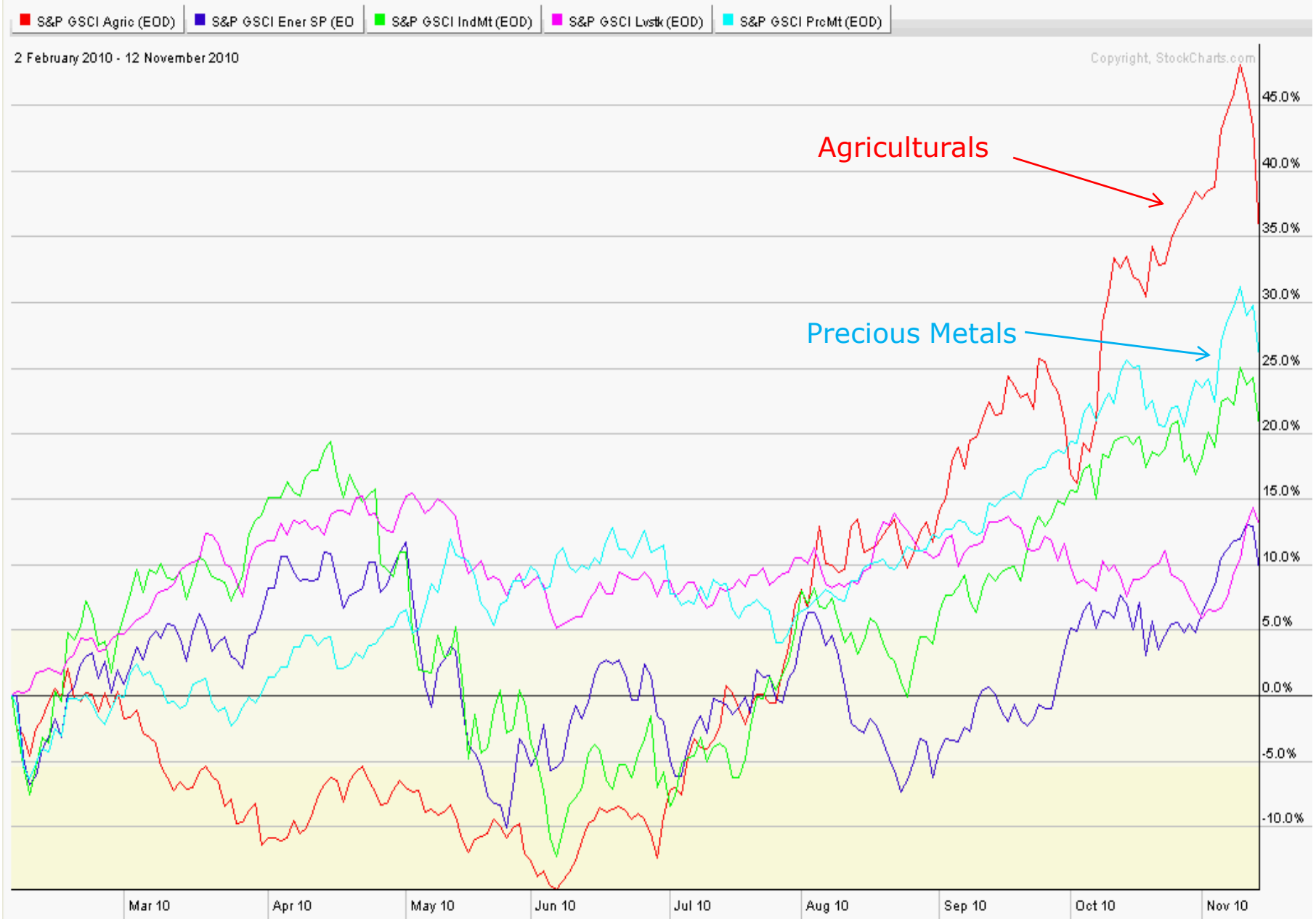


Commodities

CCI Commodity Index



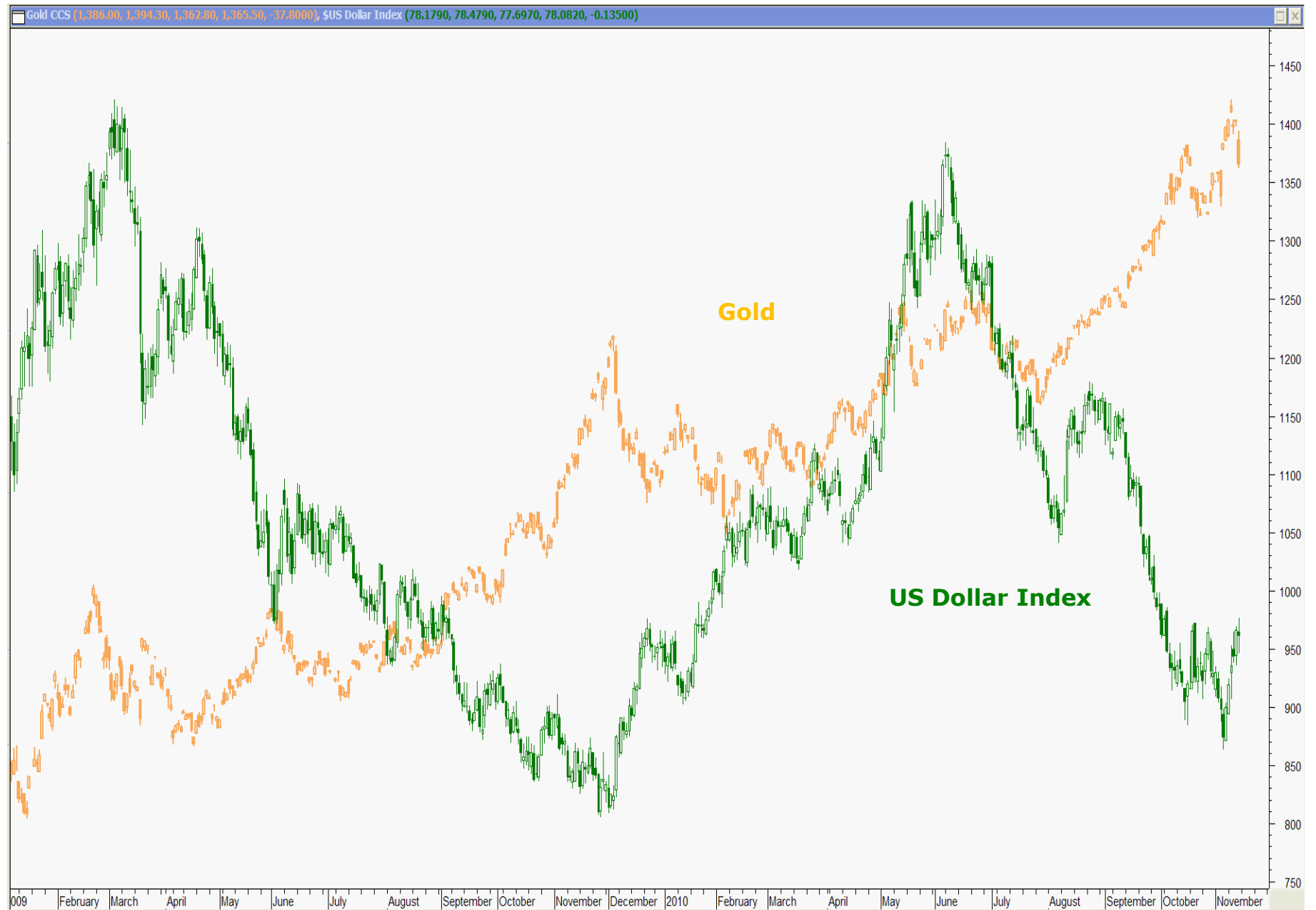
Commodity Relative Strength



Gold



Gold



Gold



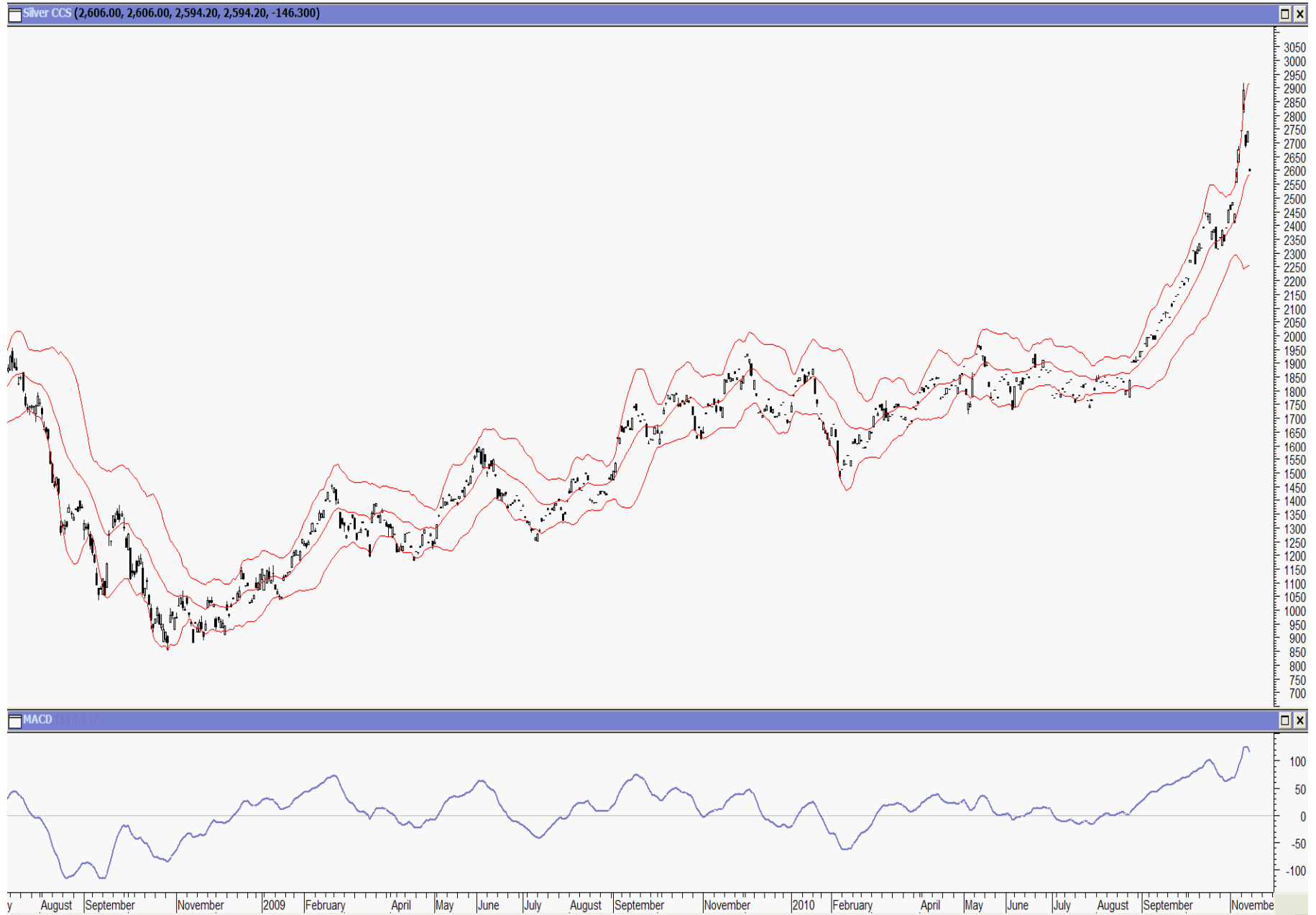
Gold



Silver



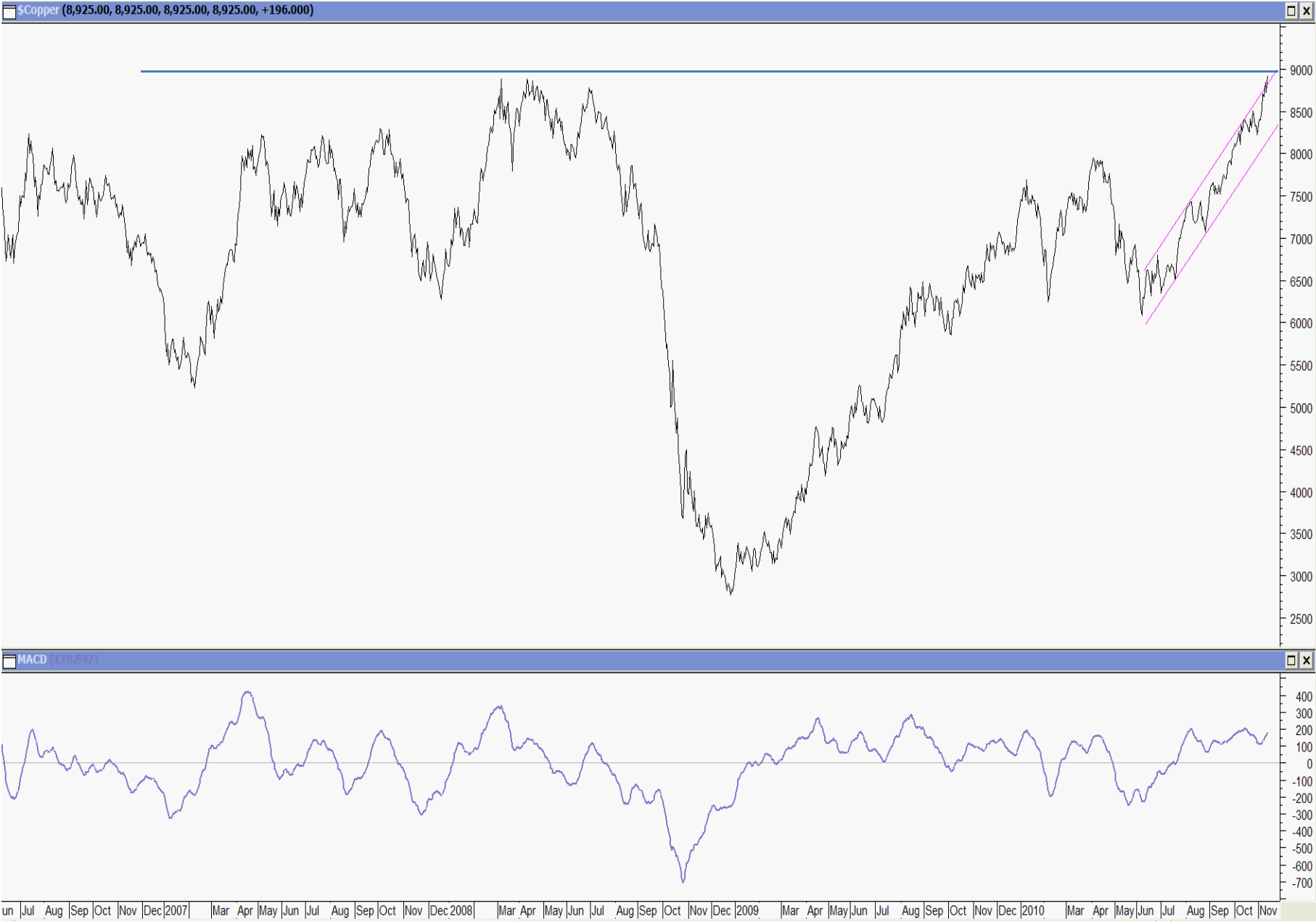
Silver



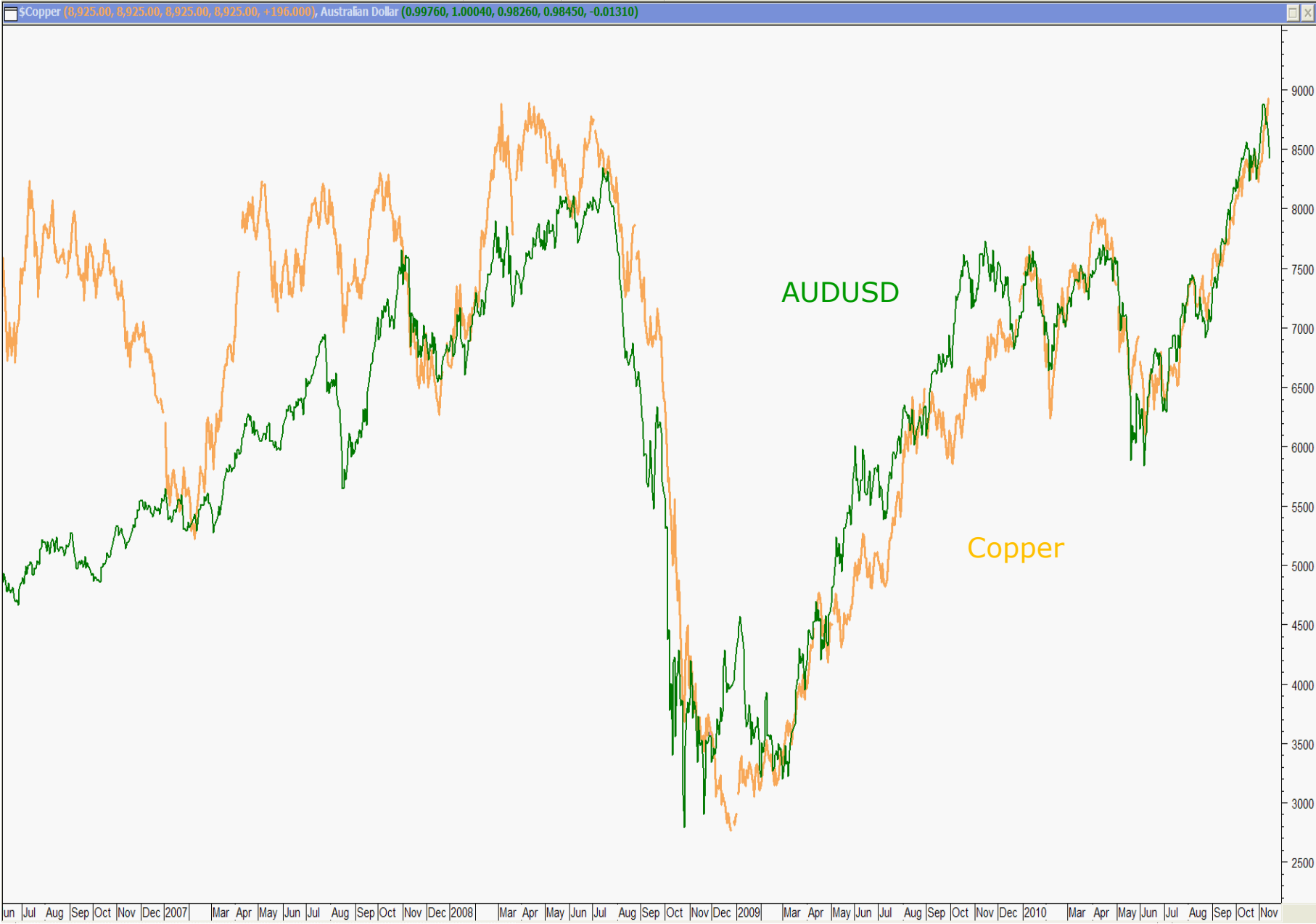
Copper



Copper



Copper v AUSUSD



Wheat



Wheat



Wheat

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



Wheat



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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

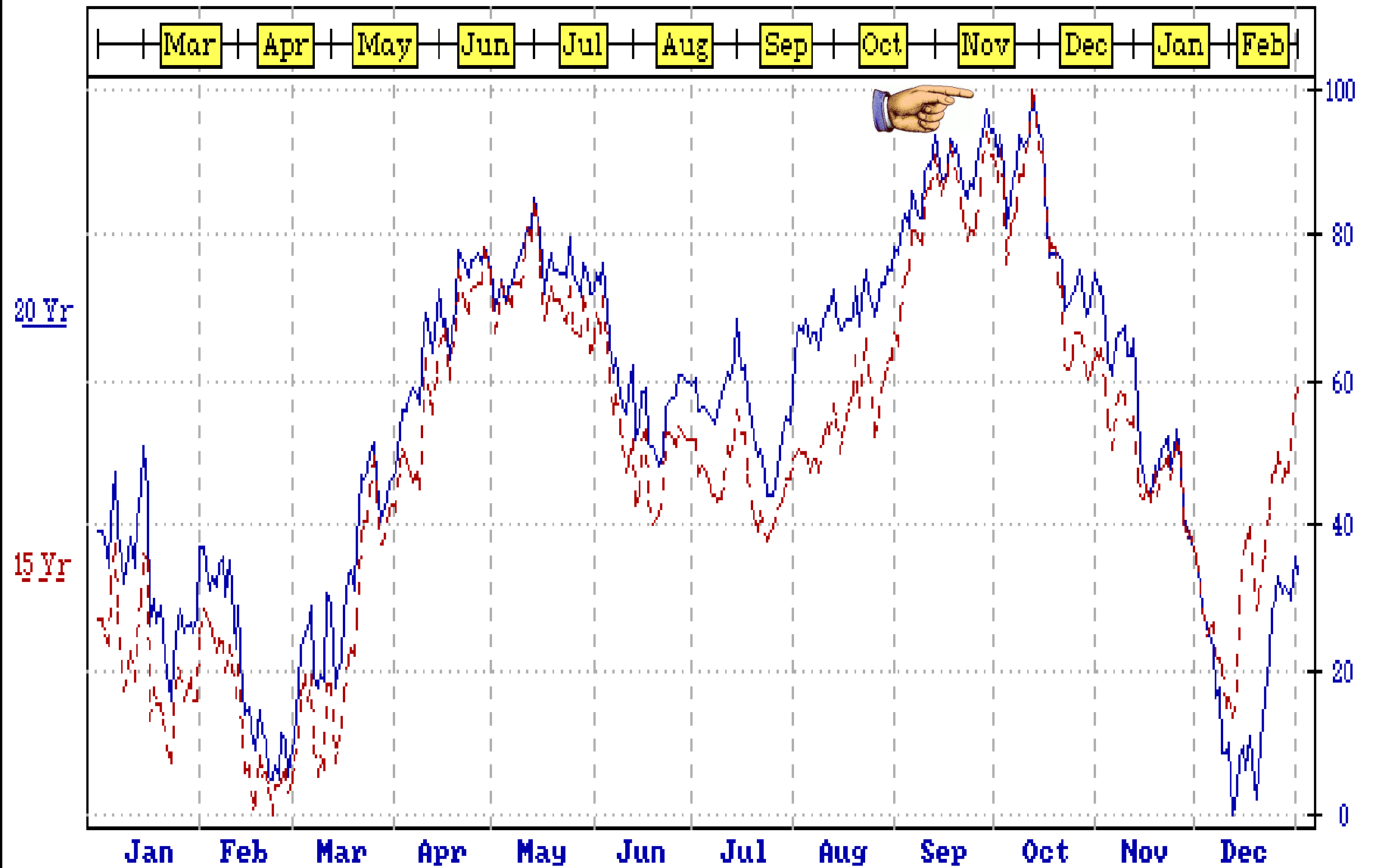


Crude Oil



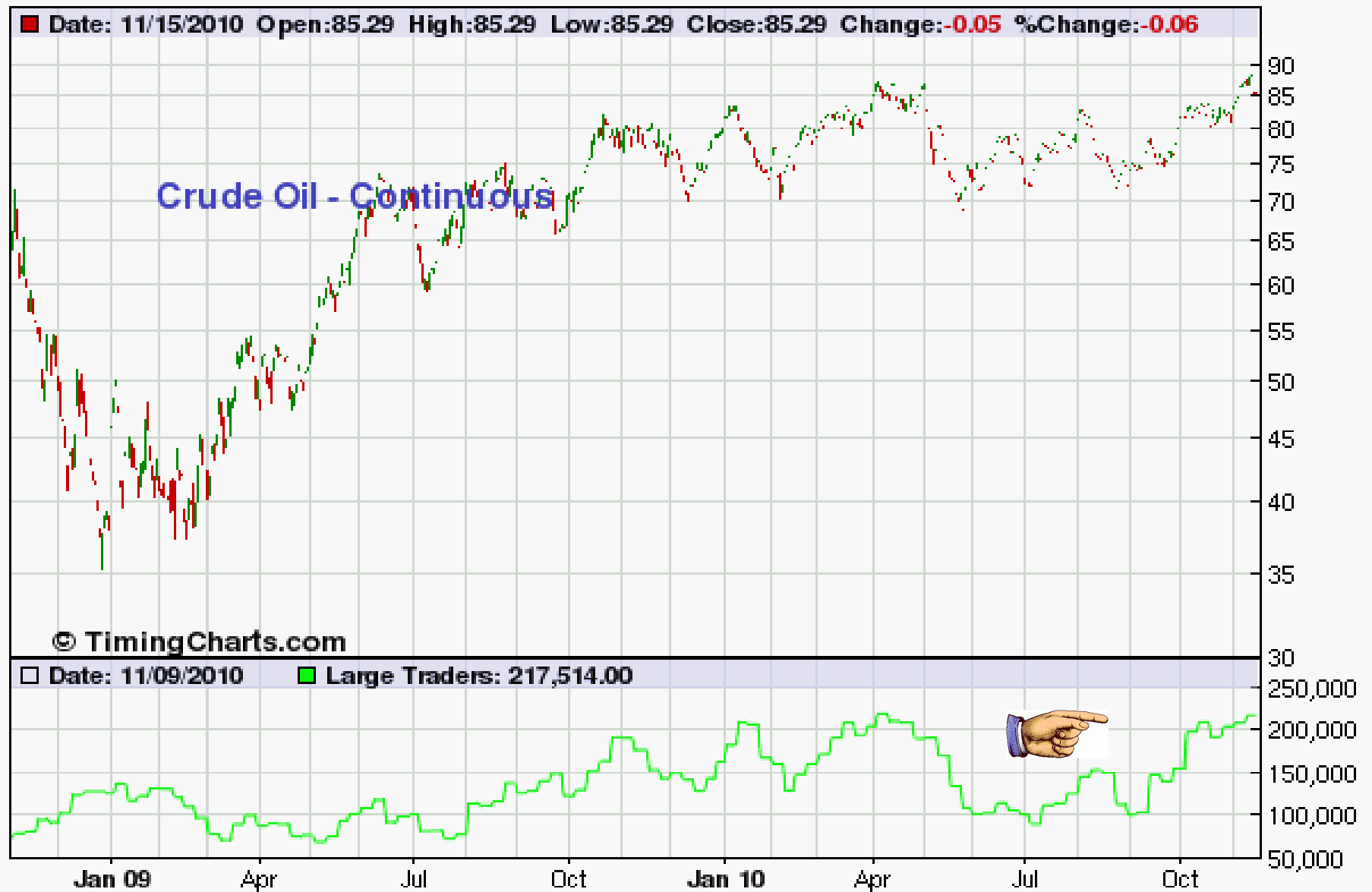
Crude Oil

Crude Oil(NYM) 20 Year Seasonal(1983-2002)



Crude Oil

Net Non-Commercials Options And Futures Positions



Crude Oil



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Summary | Interactive chart | Prices and trades | Technical analysis | News analysis

Price	+/-	Var %	Volume	Last close
59.99	▲+0.29	+0.49%	4,695	59.99 on 15-Nov-2010

Bid	Offer	Period name
59.97	60.01	EOA
High	Low	Special conditions
60.00	60.00	NONE

As at 15-Nov-2010 18:03:37 - All data delayed by at least 15 minutes.

Trading Information





Summary Of Positions October 2010

Long US Dollar

Neutral Gold

Neutral Copper

Short Euro below 1.42

Neutral Japanese Yen

Short Wheat on break of 20-day MA

Short Sterling below 1.60

Short Stocks



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



That's all Folks!

Next Meeting will be on Tuesday, 14th December