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The Traders & Investors Club

Tuesday, 15th March 2011

www.tradersandinvestorsclub.co.uk



Market Roundup



US Treasuries

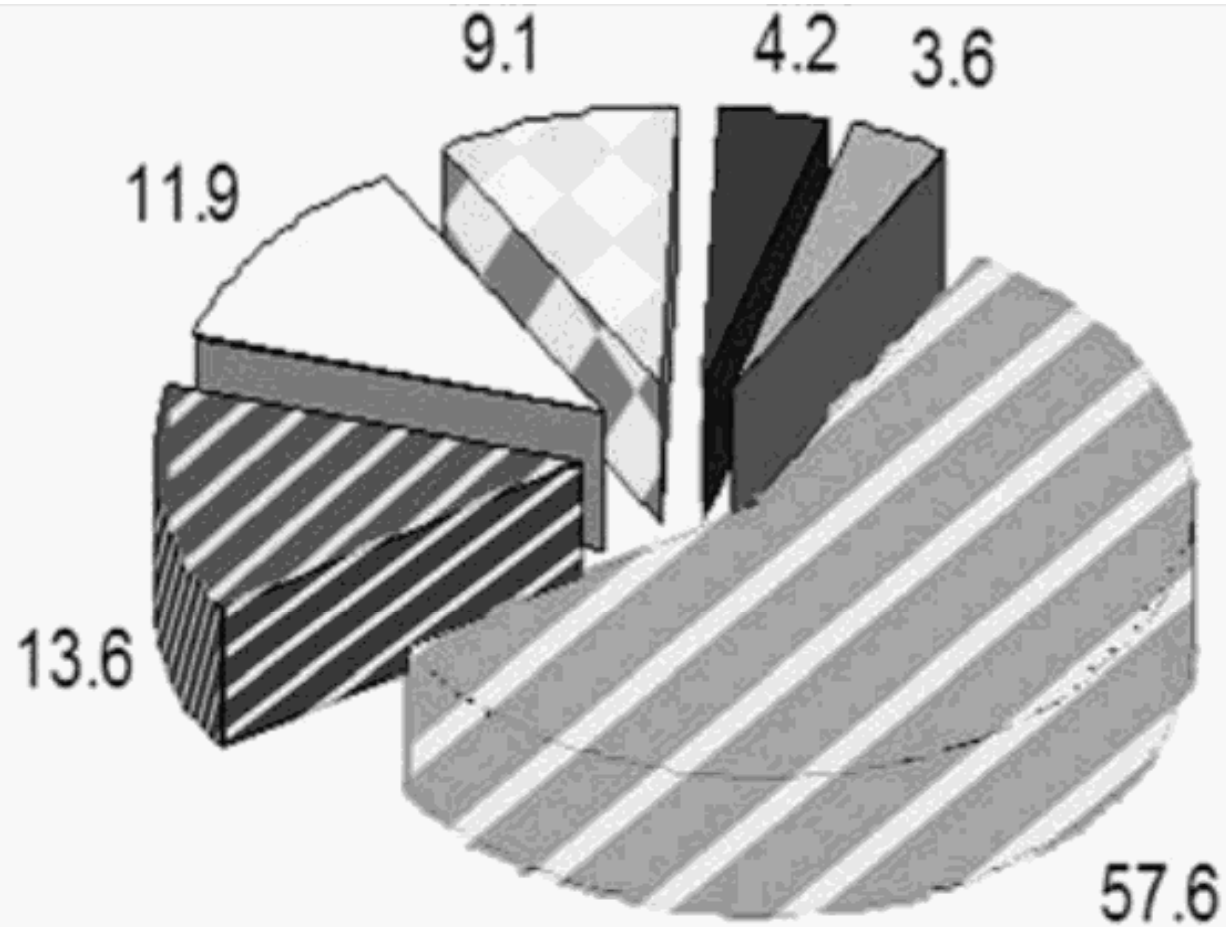
10 Year Treasury Note





US Dollar Index

US Dollar Index Constituents



 Euro	 Yen	 Pound
 Canadian \$	 Sweden Krona	 Swiss Franc

US Dollar Index Weekly



US Dollar Index



US Dollar Index

Wednesday, March 2, 2011

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TOP STORIES IN Markets

1 of 12 Aftershocks for Japan's Power Industry

2 of 12 New Insurance Rules Risk Accidental D...

MARCH 2, 2011

Why the Dollar's Reign Is Near an End

For decades the dollar has served as the world's main reserve currency, but, argues Barry Eichengreen, it will soon have to share that role. Here's why—and what it will mean for international markets and companies.

Article Video Comments (326)

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By **BARRY EICHENGREEN**

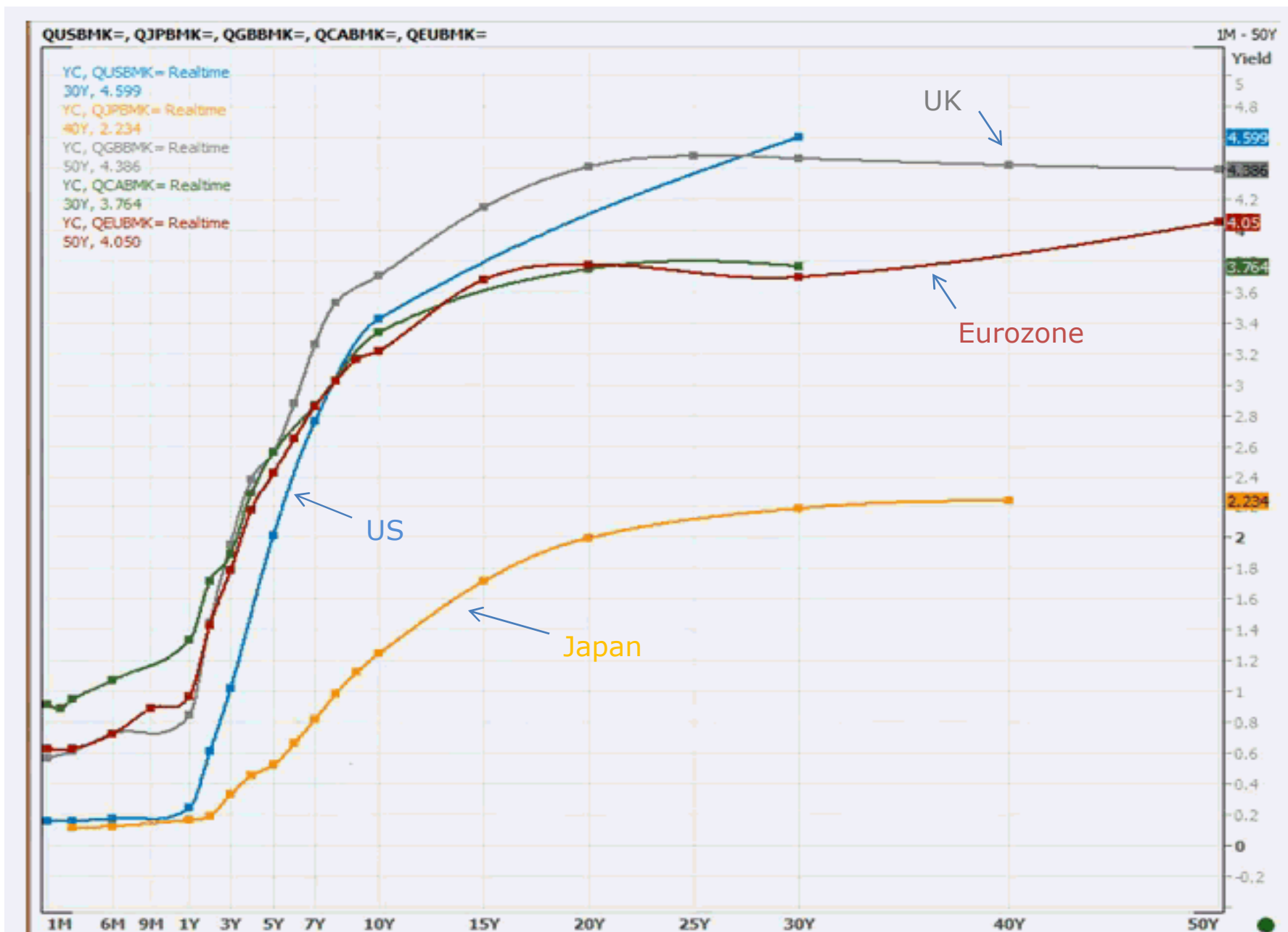
The single most astonishing fact about foreign exchange is not the high volume of transactions, as incredible as that growth has been. Nor is it the volatility of currency rates, as wild as the markets are these days.

Instead, it's the extent to which the market remains dollar-centric.

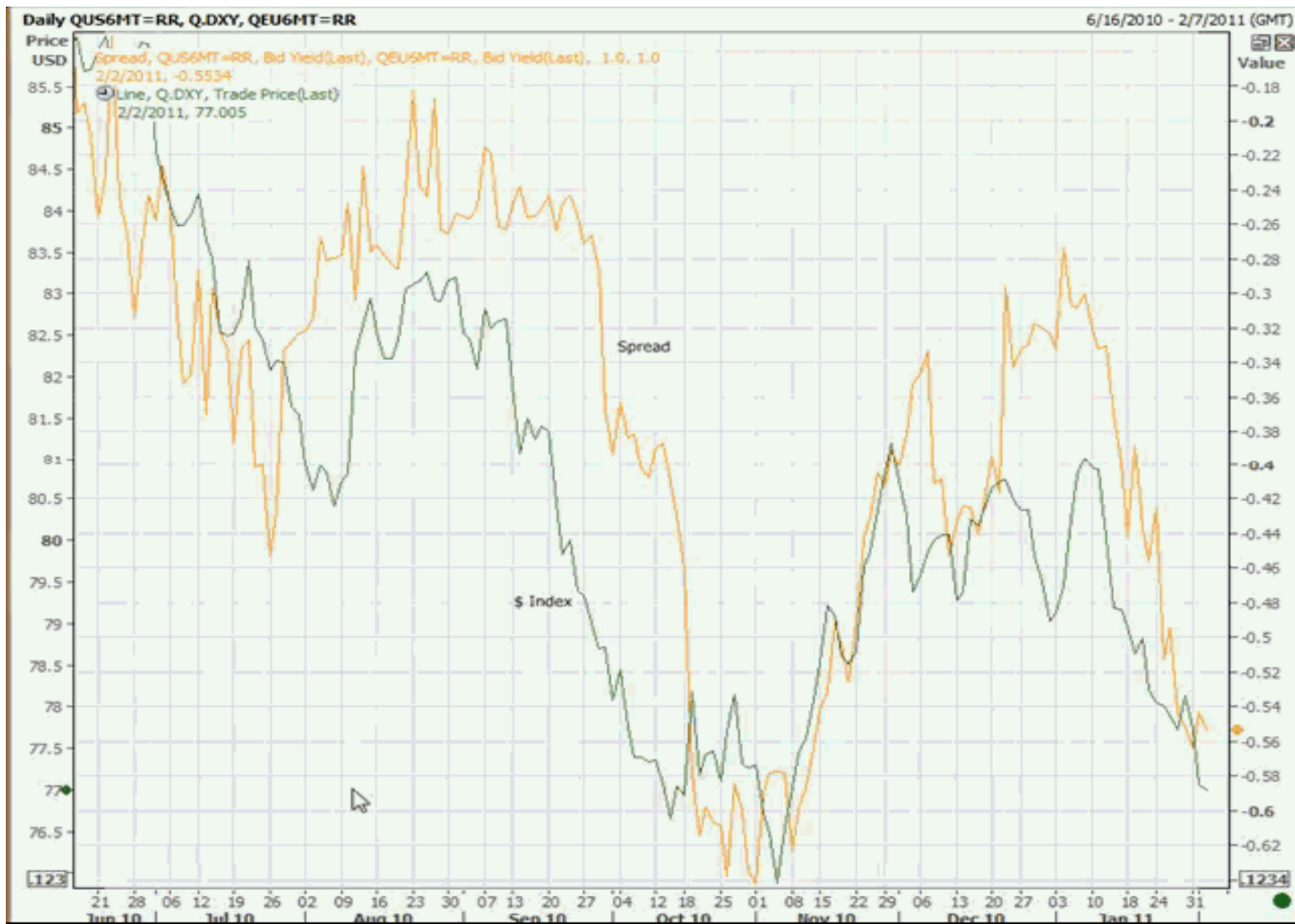


US Yield Curve

Yield Curve Comparison



Yield Curve Comparison



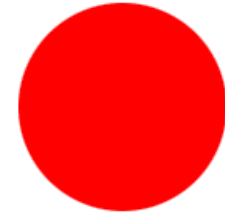
US Dollar Spreads

FINANCIAL TIMES All times are London time

ft.com/marketsdata

Ten Year Government Bond Spreads

Country	Latest	Spread vs Bund	Spread vs T-Bonds
Australia	5.39%	+2.16	+2.13
Austria	3.63%	+0.40	+0.36
Belgium	4.15%	+0.92	+0.88
Canada	3.17%	-0.06	-0.10
Denmark	3.30%	+0.07	+0.03
Finland	3.43%	+0.20	+0.17
France	3.57%	+0.34	+0.31
Germany	3.23%	0.00	-0.04
Greece	12.55%	+9.32	+9.28
Italy	4.78%	+1.55	+1.51
Japan	1.22%	-2.01	-2.04
Netherlands	3.50%	+0.27	+0.23
New Zealand	5.48%	+2.25	+2.22
Portugal	7.65%	+4.42	+4.38
Spain	5.27%	+2.05	+2.01
Sweden	3.36%	+0.13	+0.10
Switzerland	1.84%	-1.39	-1.42
UK	3.57%	+0.34	+0.31
US	3.26%	+0.04	0.00



JPYUSD

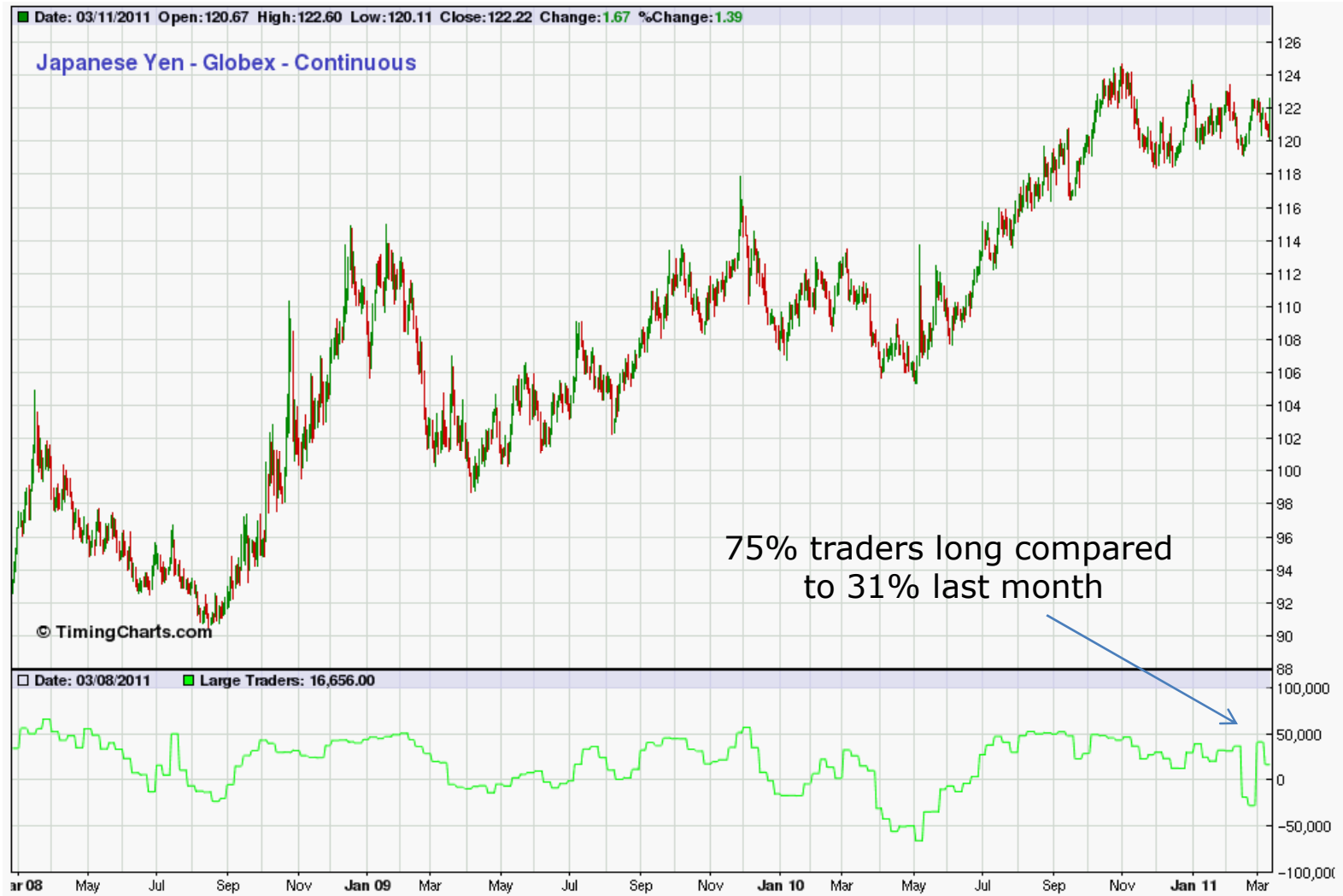
US Dollar v. Yen



US Dollar v. Yen



US Dollar v. Yen





Euro

EURUSD

Spain 10-year bond yield



Portugal 10-year bond yield



EURUSD

Greece 10-year bond yield



Ireland 10-year bond yield



EURUSD



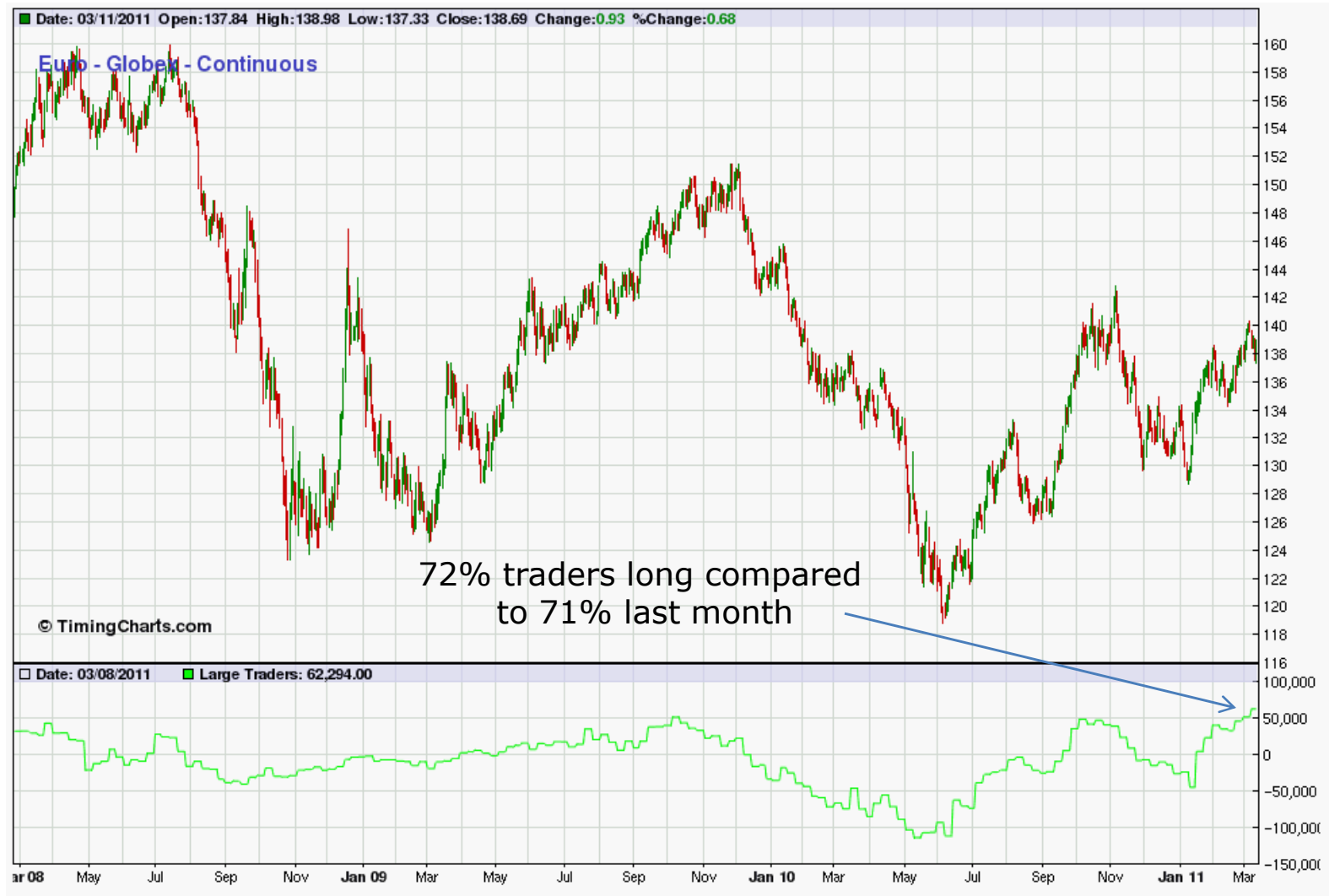
EURUSD



EURUSD



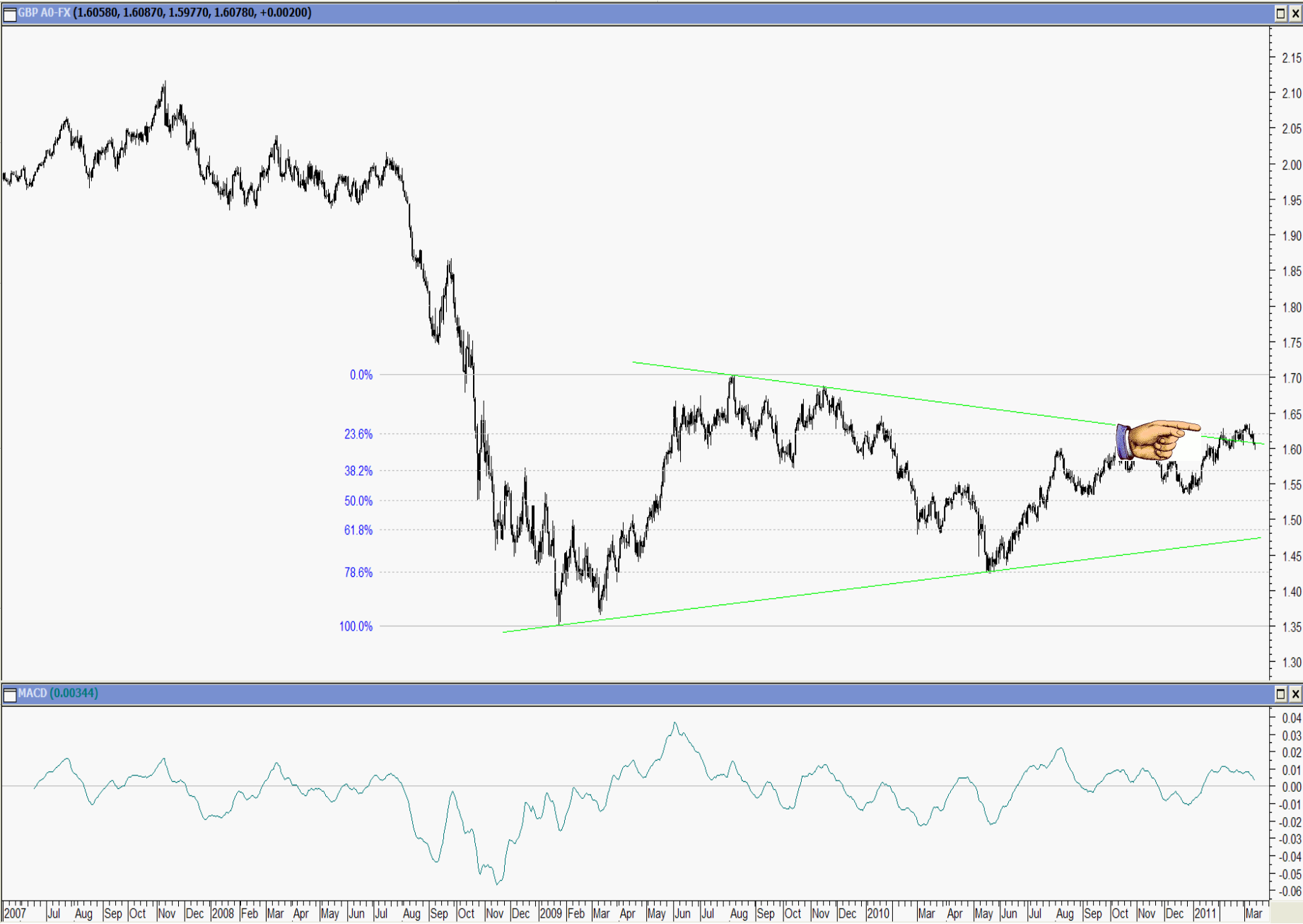
EURUSD





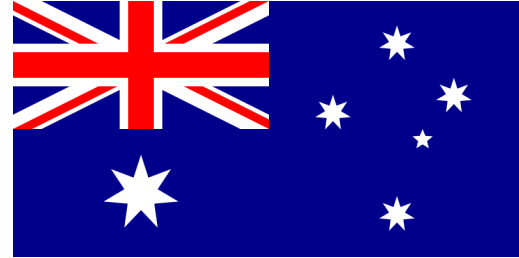
GBPUSD

Sterling v. US Dollar



Sterling v. US Dollar





AUSUSD

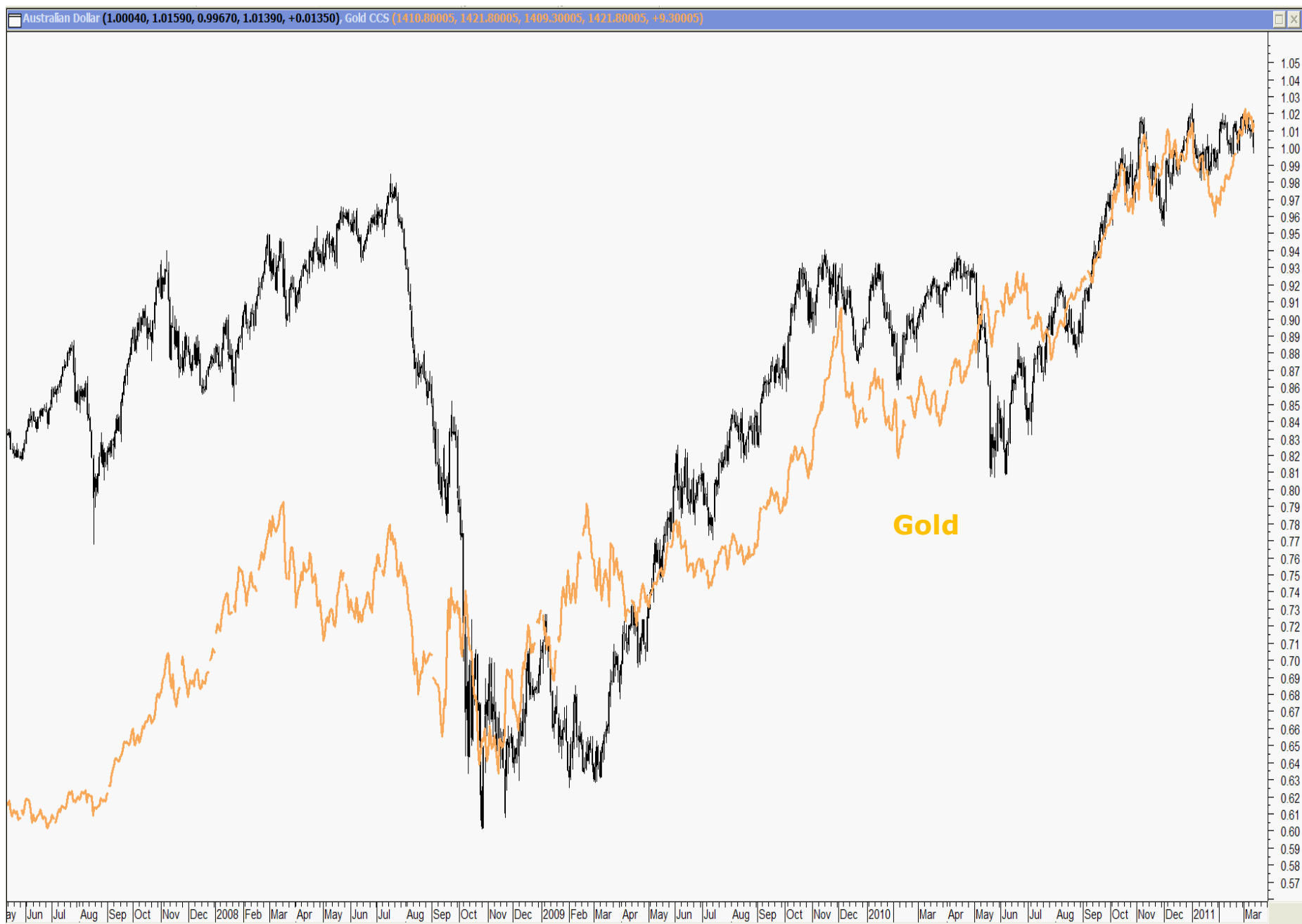
AUSUSD



AUSUSD



AUSUSD



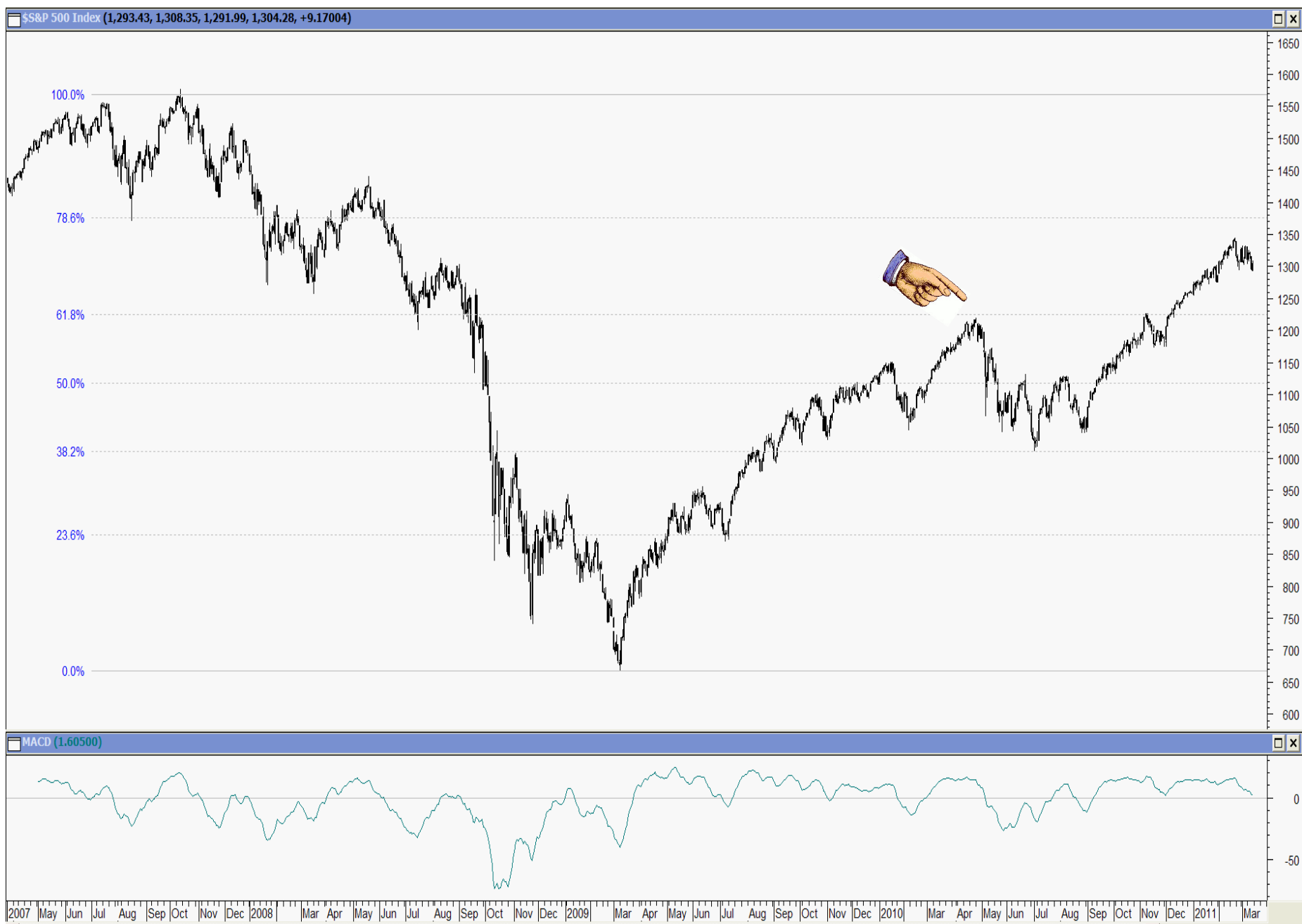
AUSUSD





S&P500

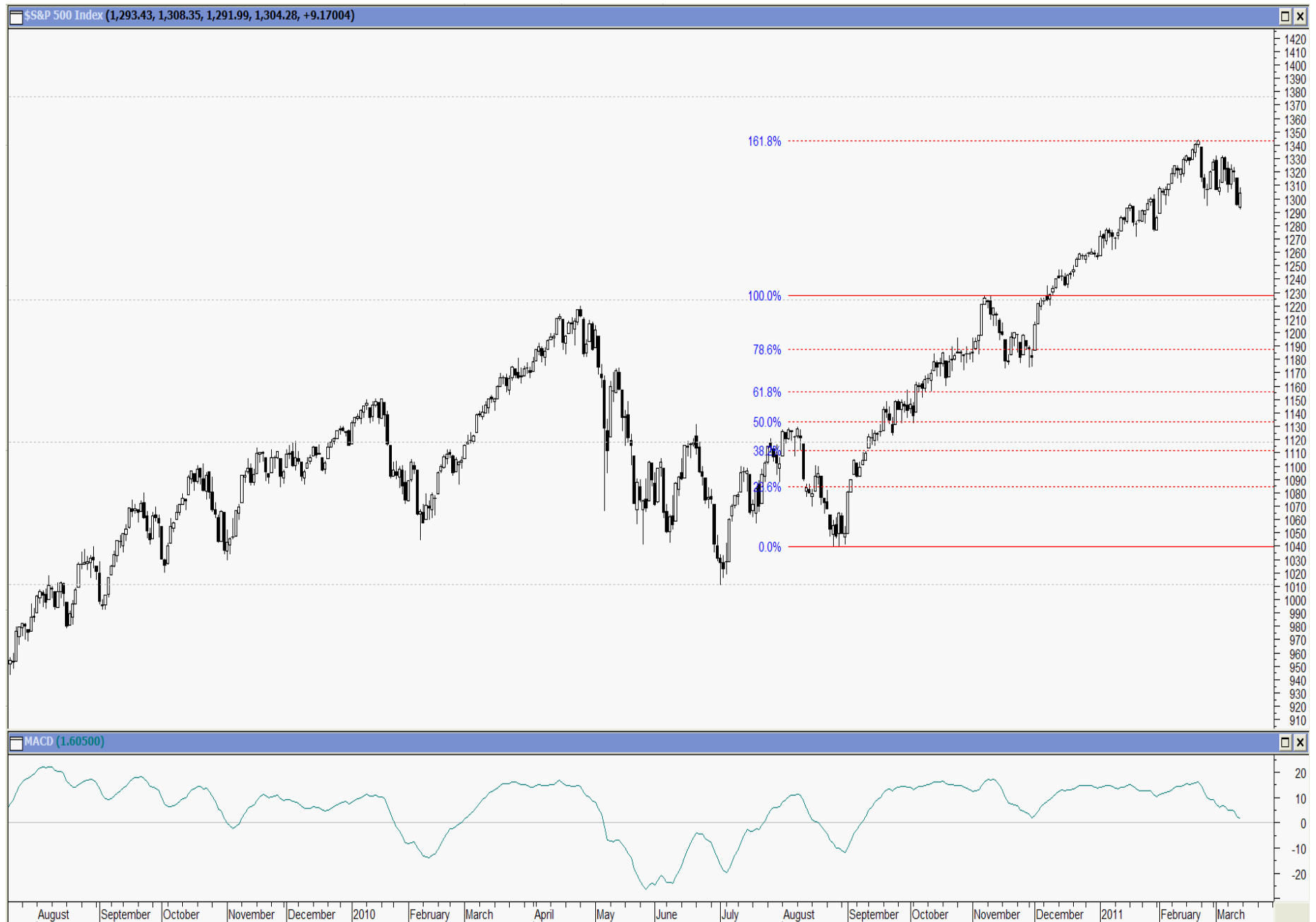
S&P 500



S&P 500



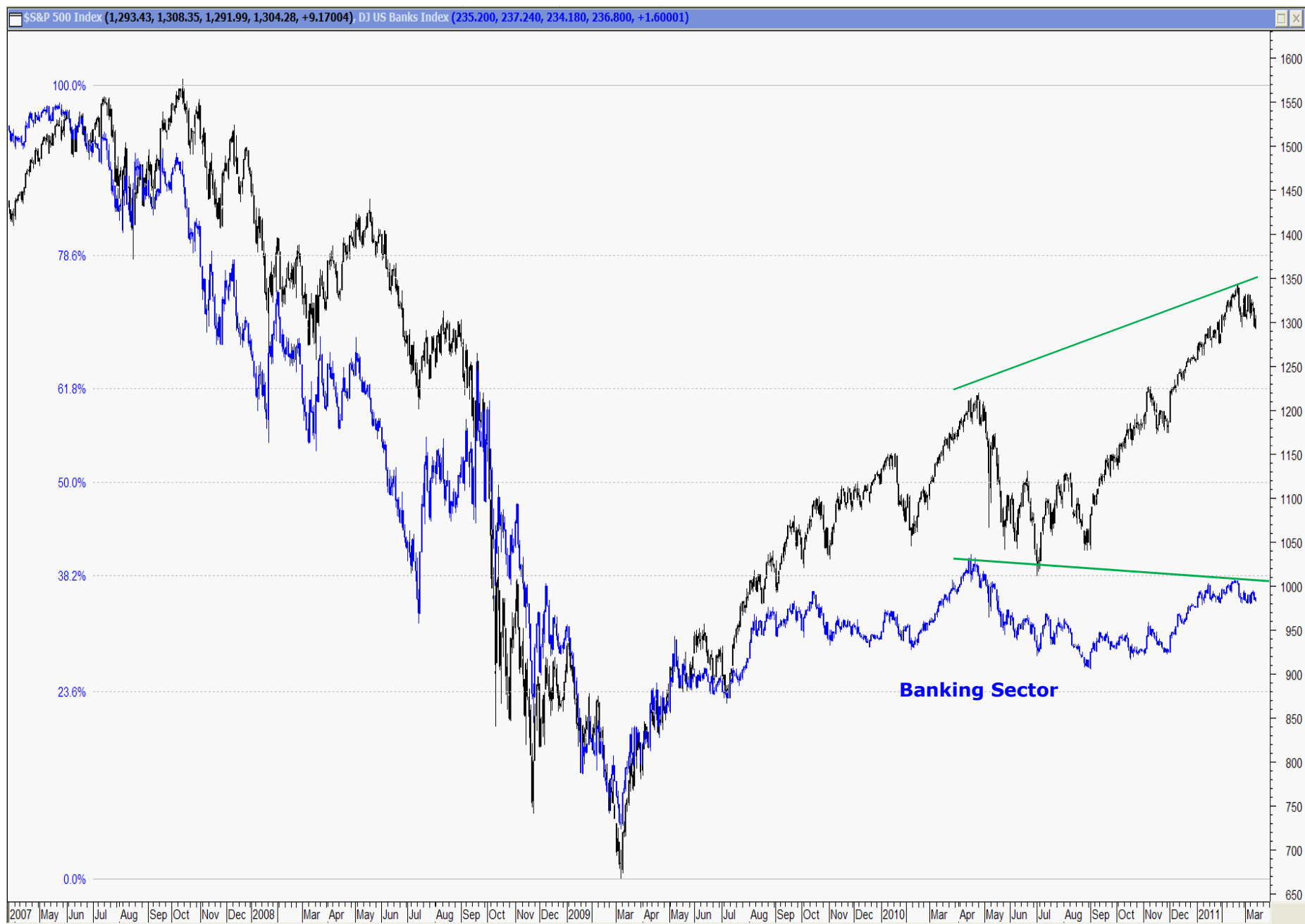
S&P 500



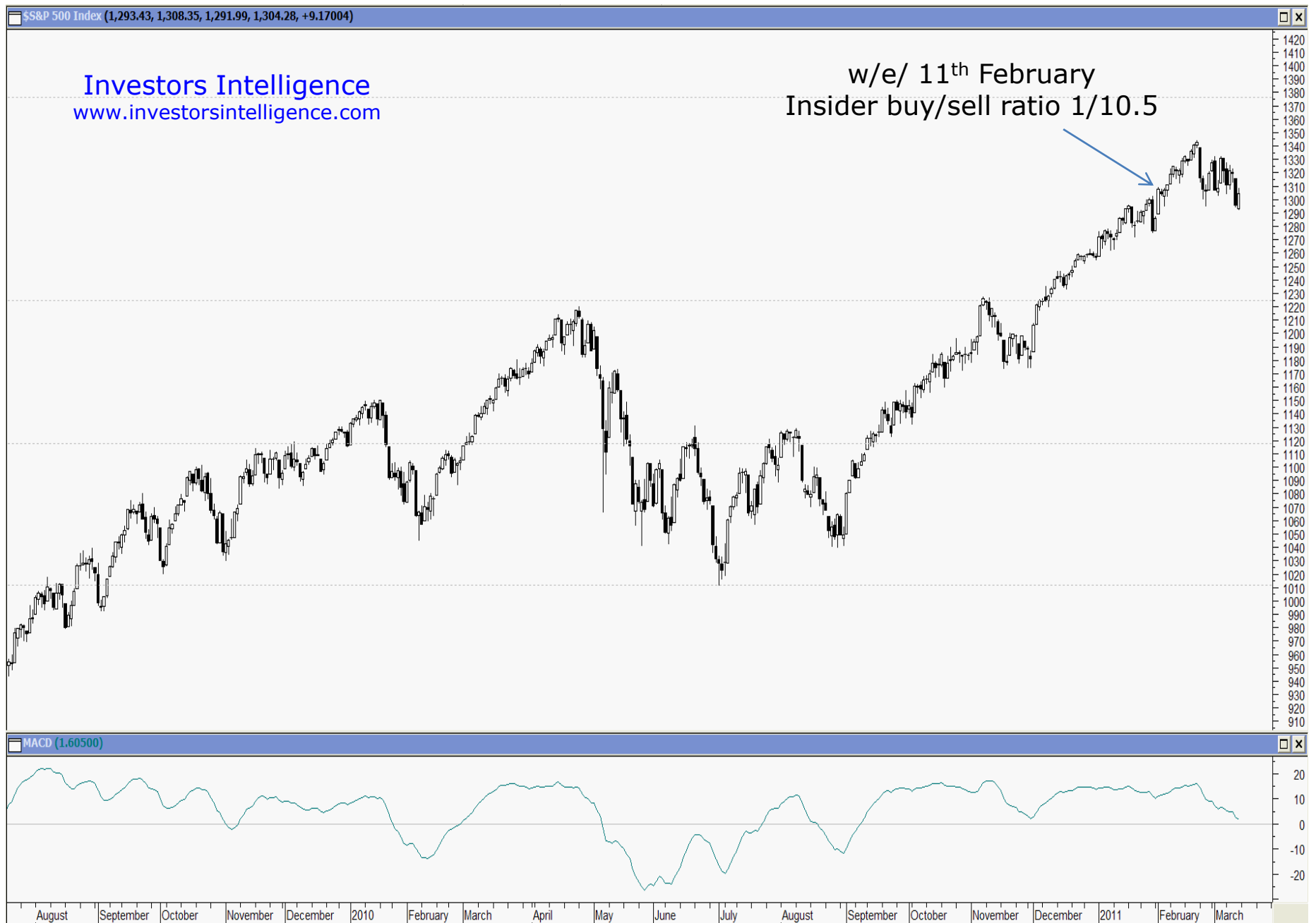
S&P 500



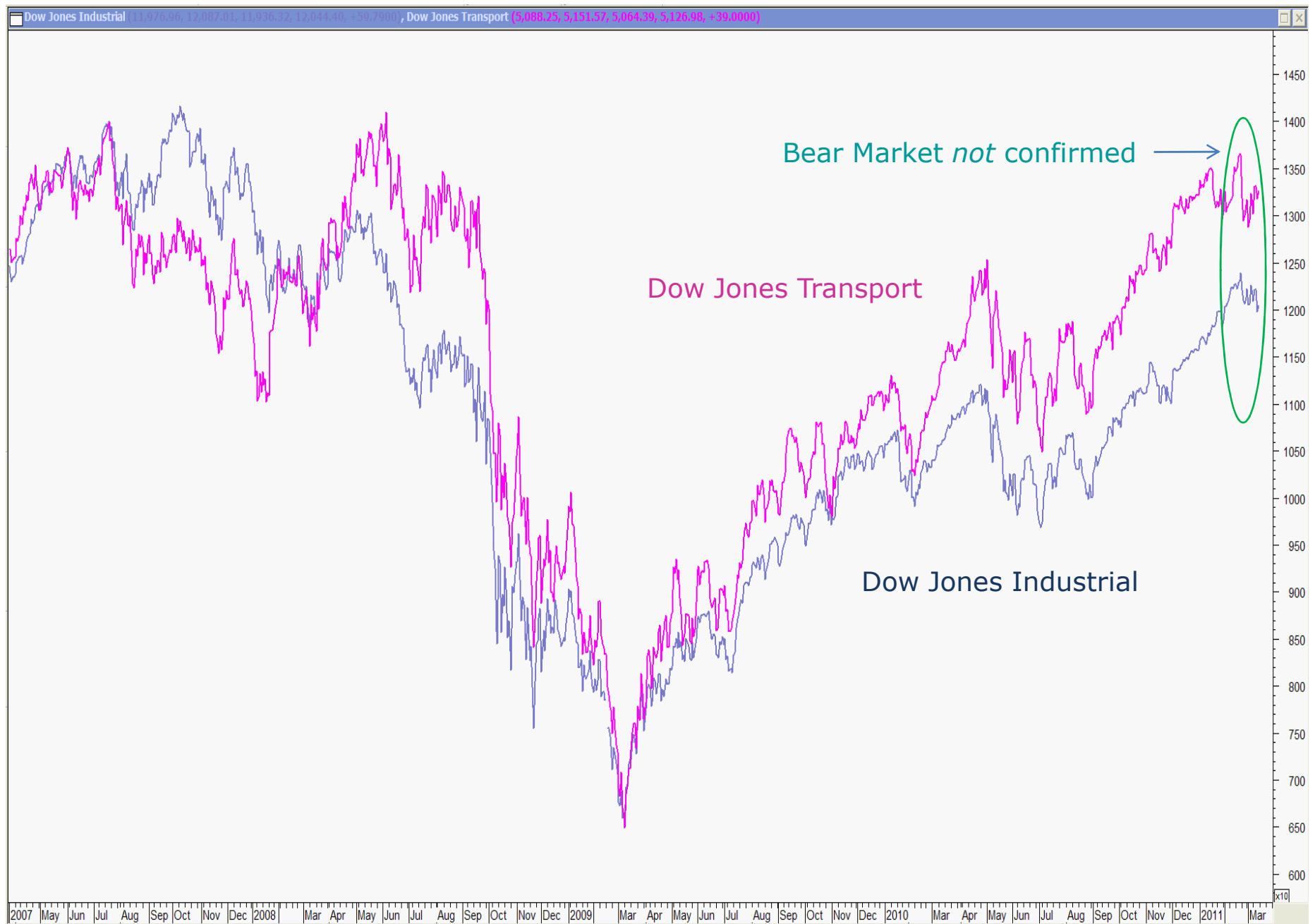
S&P 500 v. Banking Sector



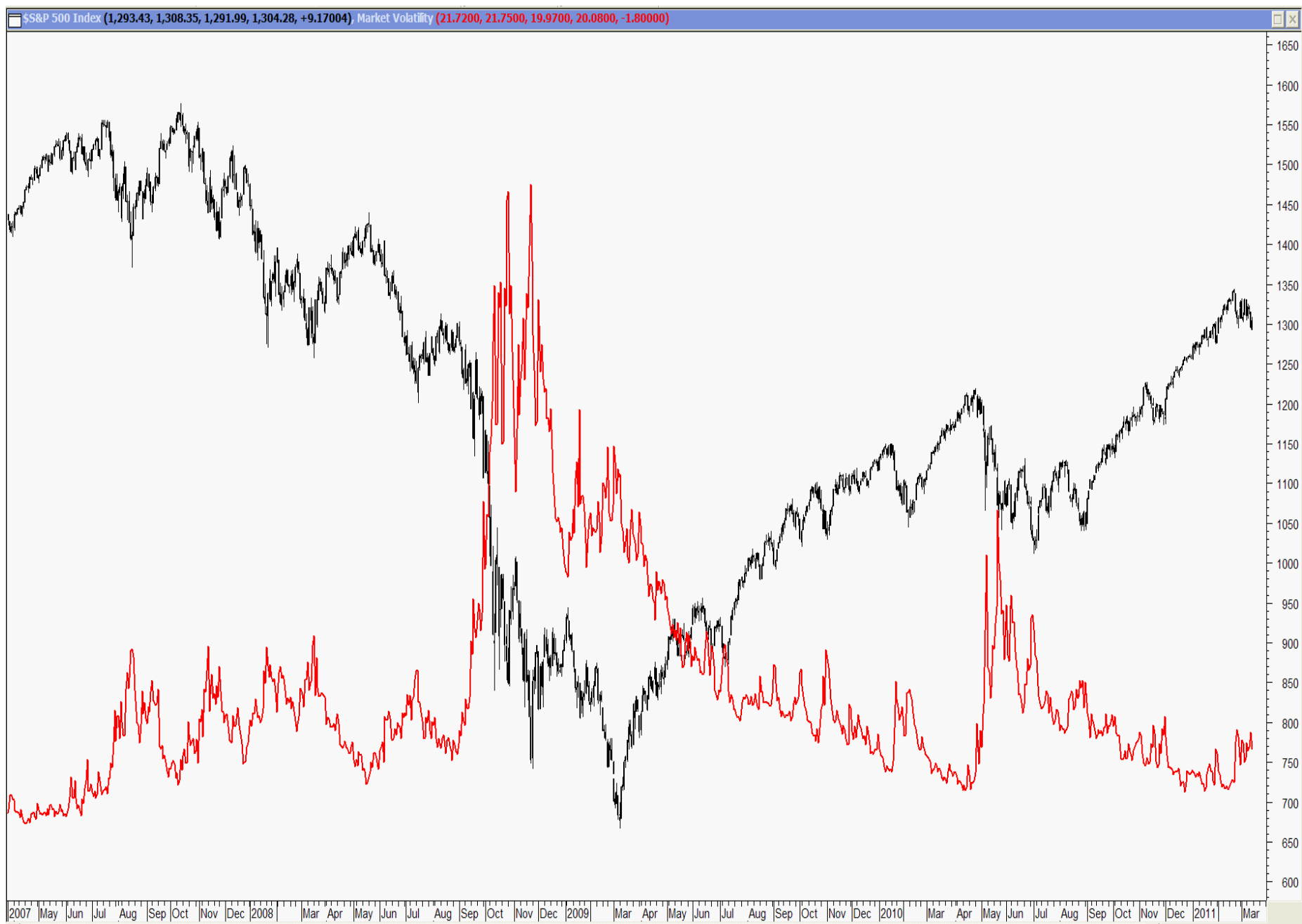
S&P 500



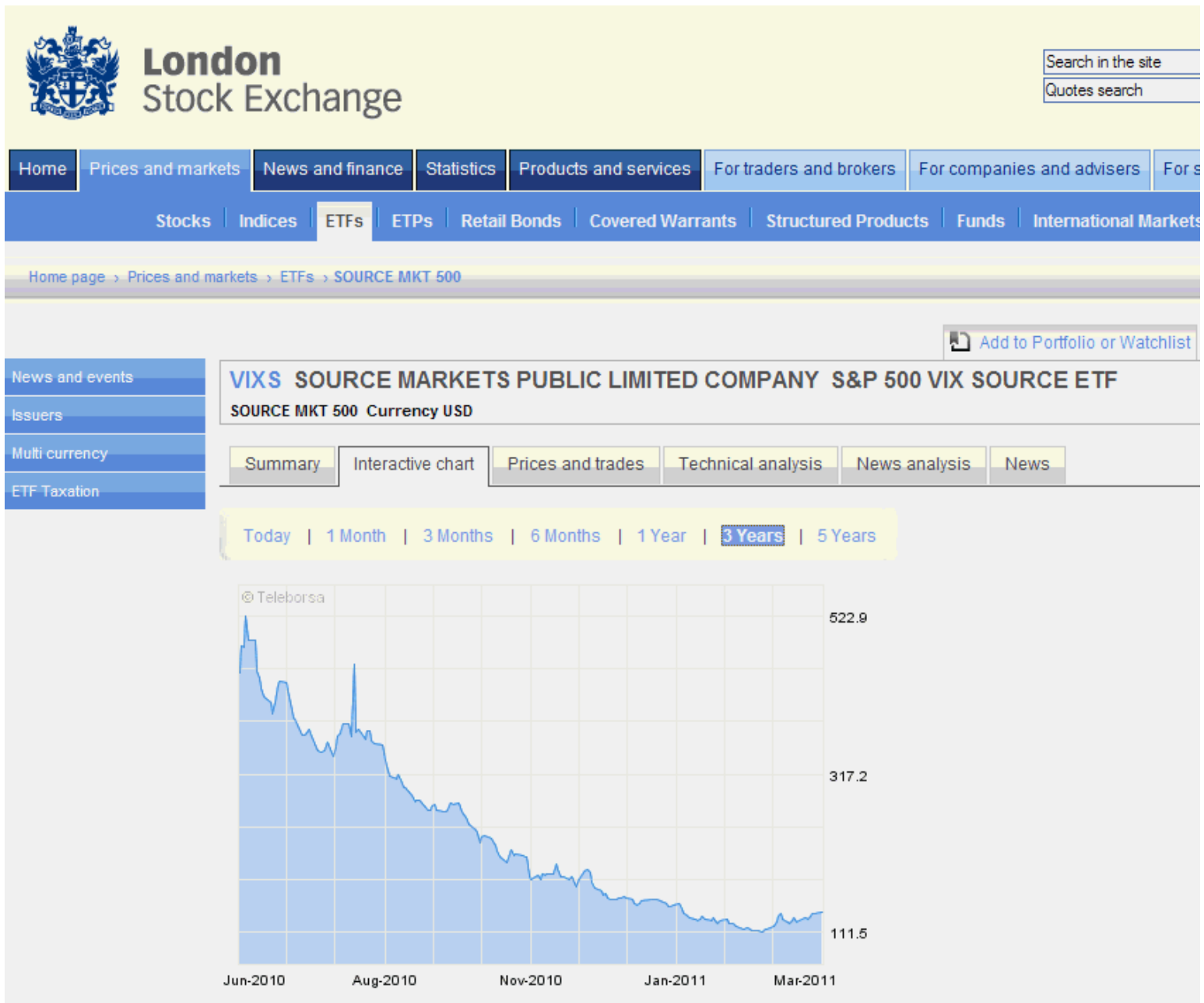
S&P 500



S&P 500 v. \$VIX



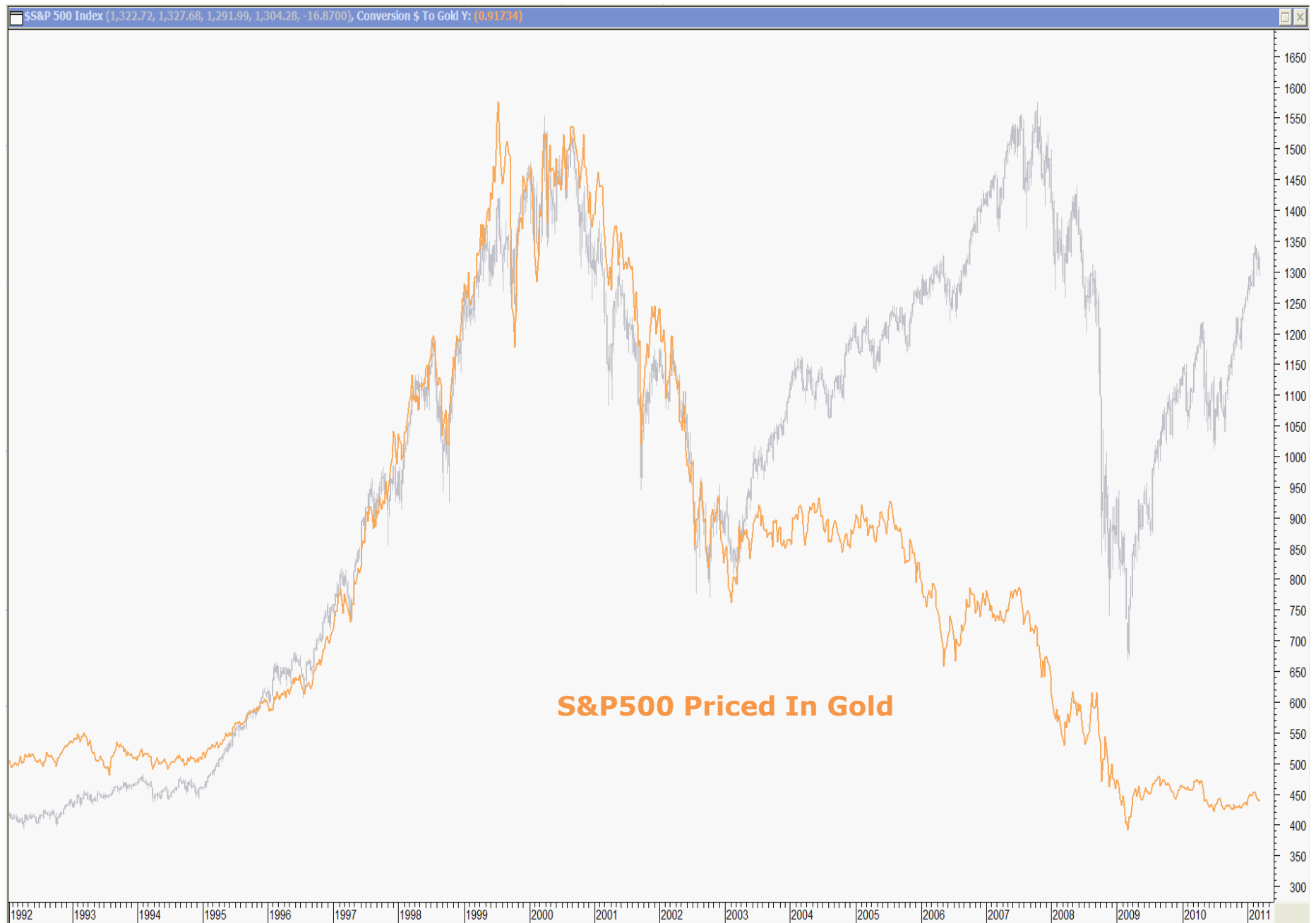
S&P 500 v. \$VIX





The "Real" S&P500

The 'Real' S&P 500





Nasdaq100

Nasdaq 100



Nasdaq 100



Nasdaq 100

Netflix, Inc.

■ NFLX



Splits: 12 Feb 2004 [2:1]

Netflix, Inc. (NMS: NFLX)

Last Trade:	244.75	Day's Range:	234.82 - 244.88
Trade Time:	15:29	52wk Range:	62.08 - 244.88
Change:	↑ 13.68 (5.92%)	Volume:	3,785,701
Prev Close:	231.07	Avg Vol (3m):	5,577,620
Open:	235.99	Market Cap:	12.92b
Bid:	244.73 x 100	P/E (ttm):	82.69
Ask:	244.77 x 100	EPS (ttm):	2.96
1y Target Est:	208.26	Div & Yield:	N/A (N/A)

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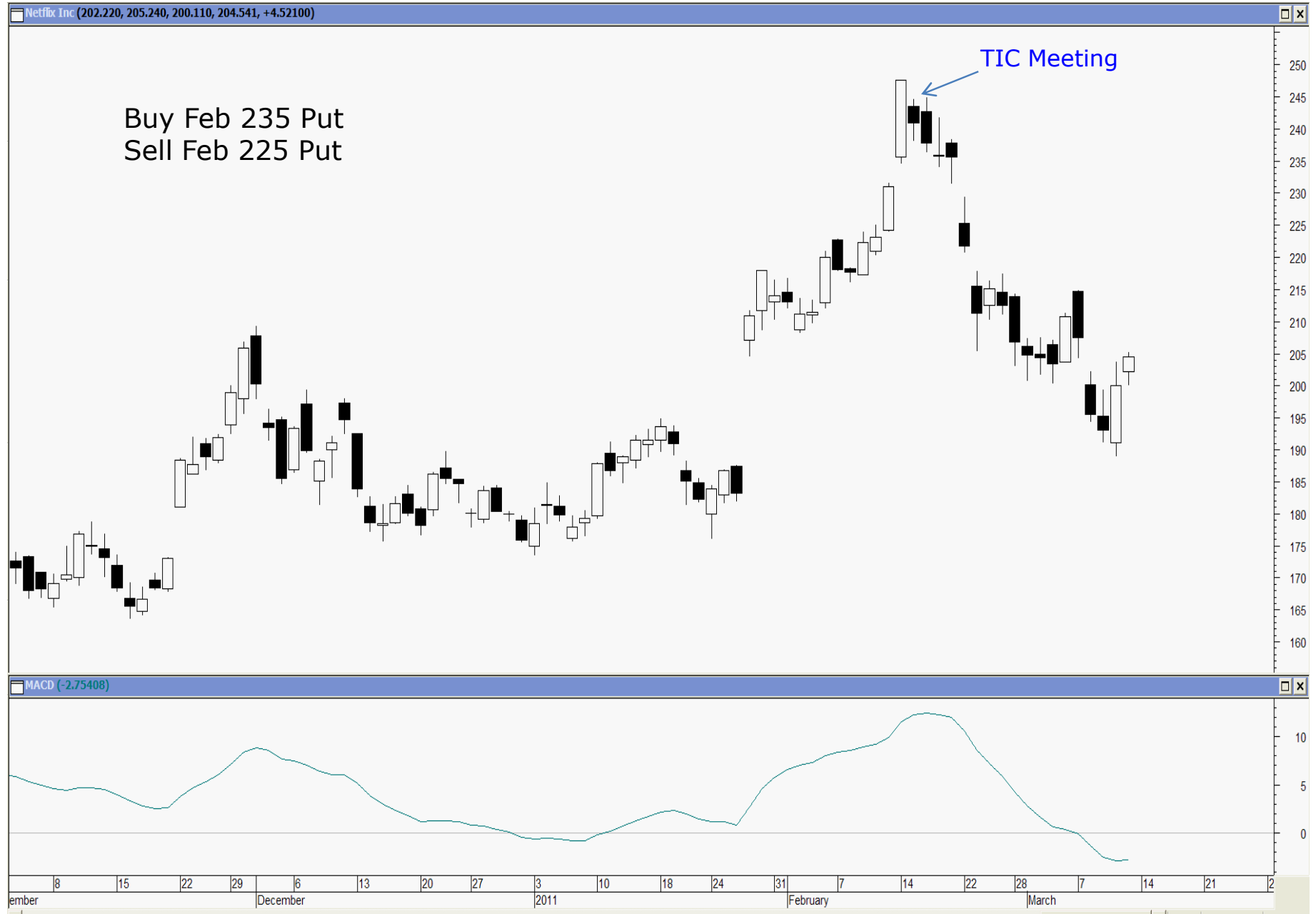
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Netflix



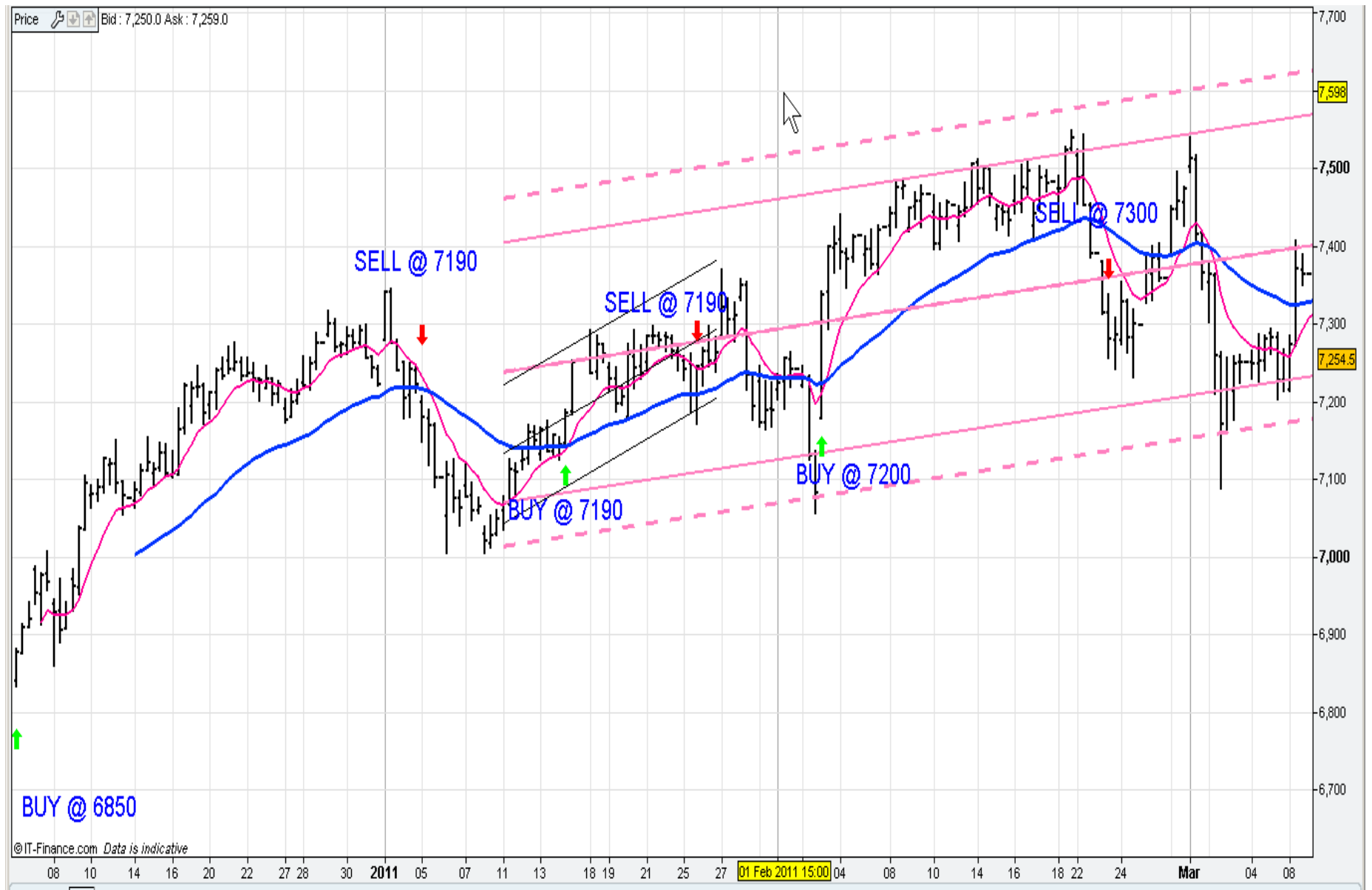
Netflix





Continuing Adventures Of **The COSTCO Kid**

Costco Daily

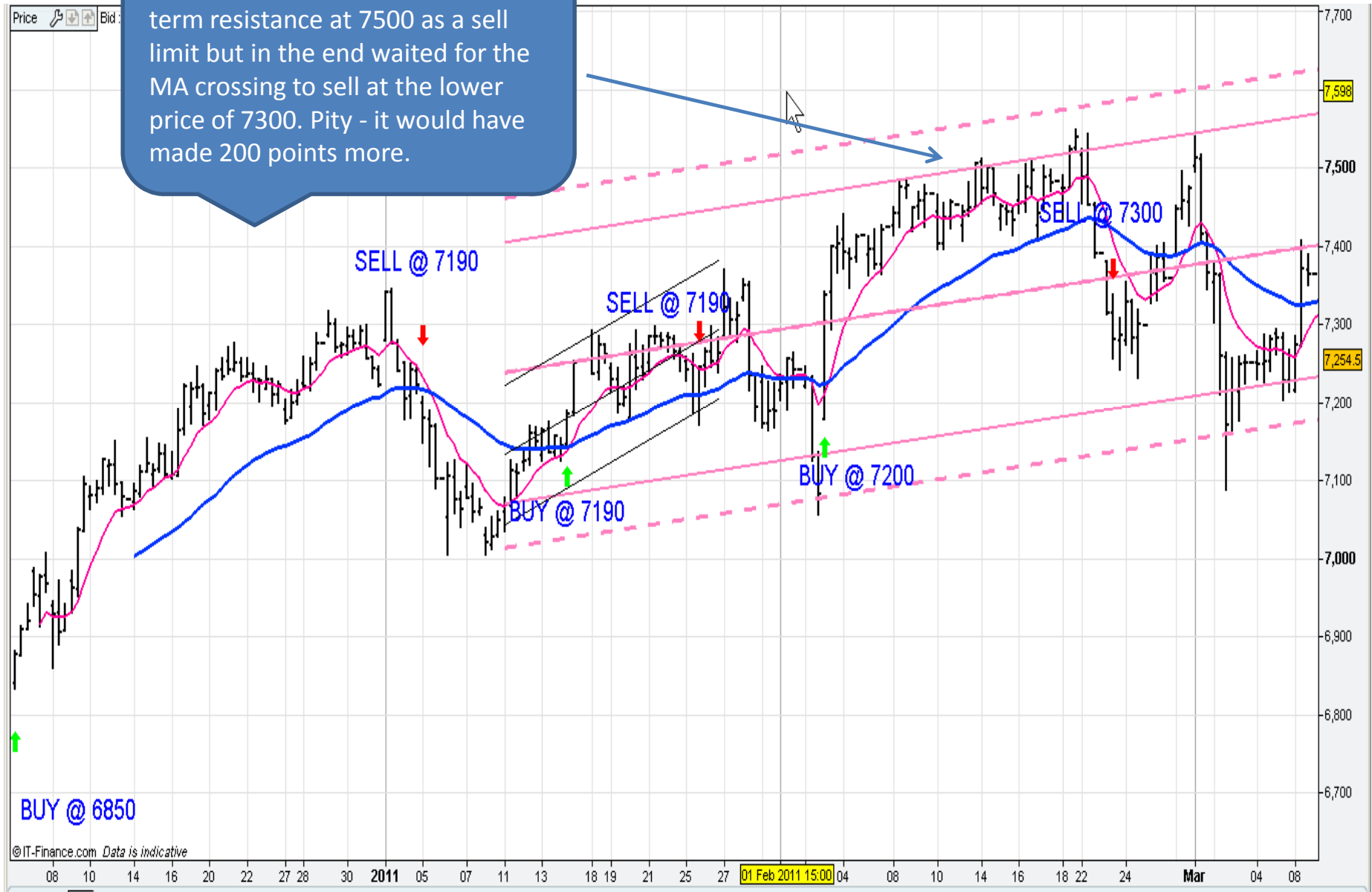


Costco Daily

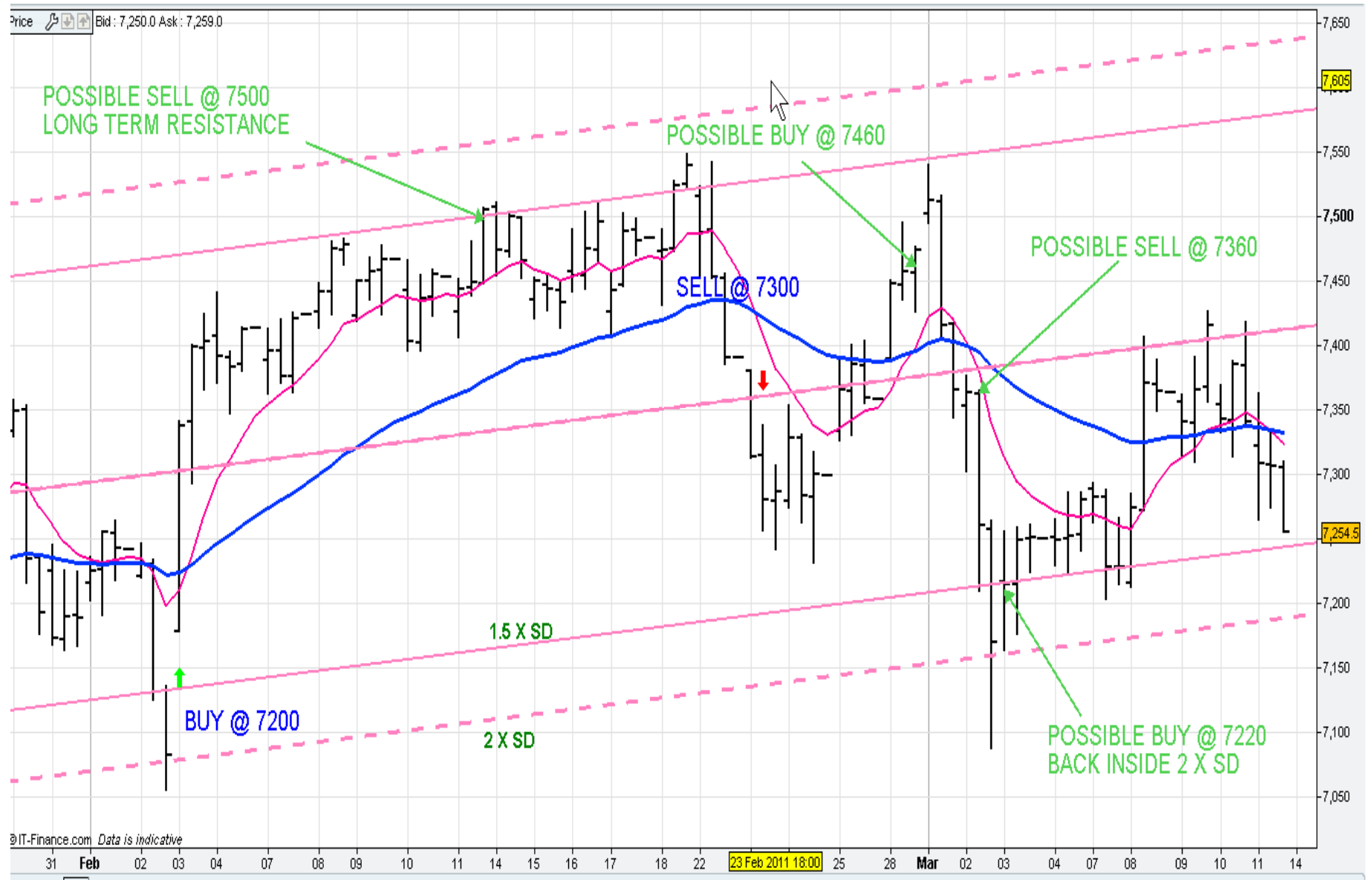


Costco Daily

I was very tempted to use the long term resistance at 7500 as a sell limit but in the end waited for the MA crossing to sell at the lower price of 7300. Pity - it would have made 200 points more.

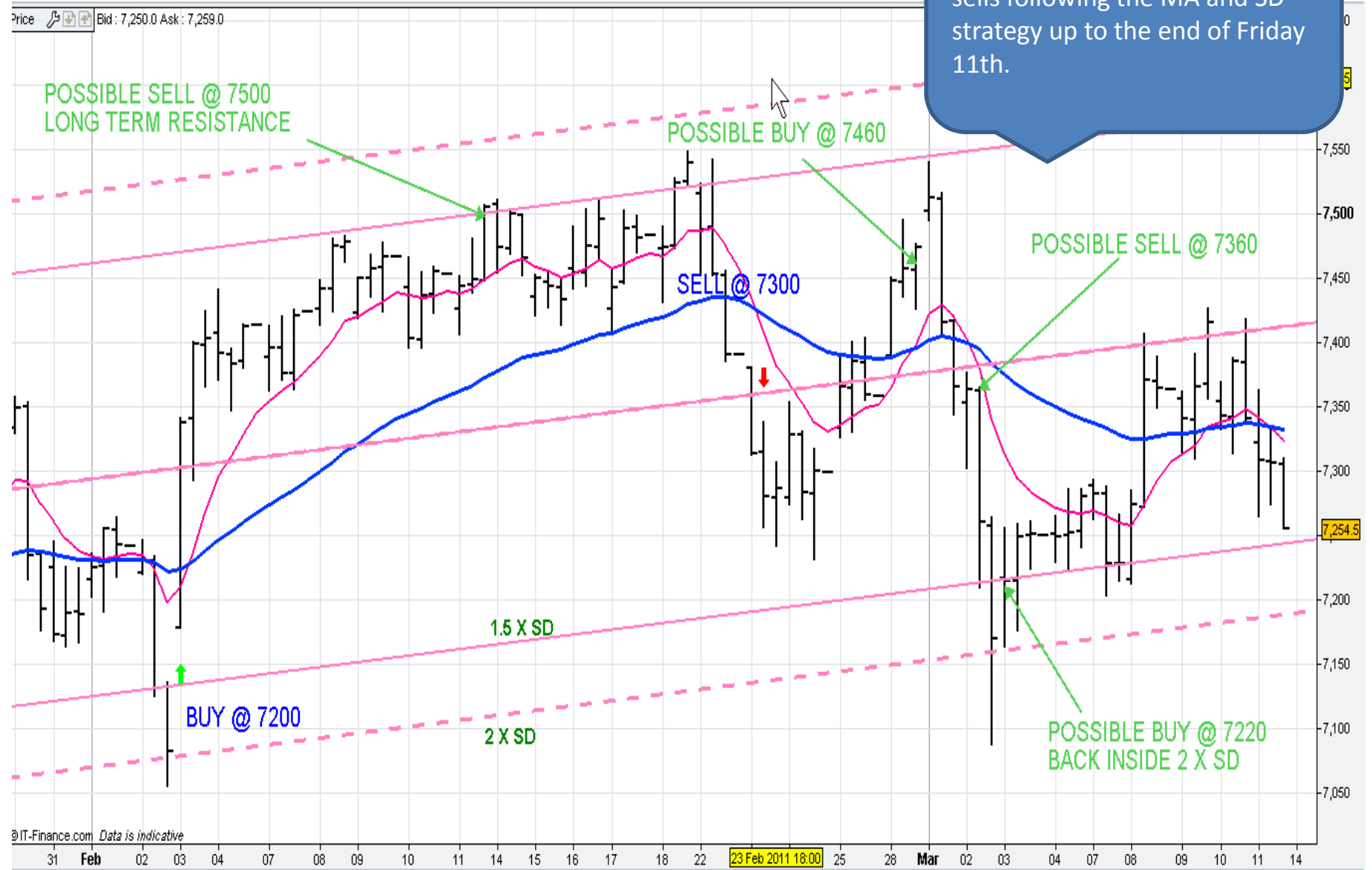


Costco Daily

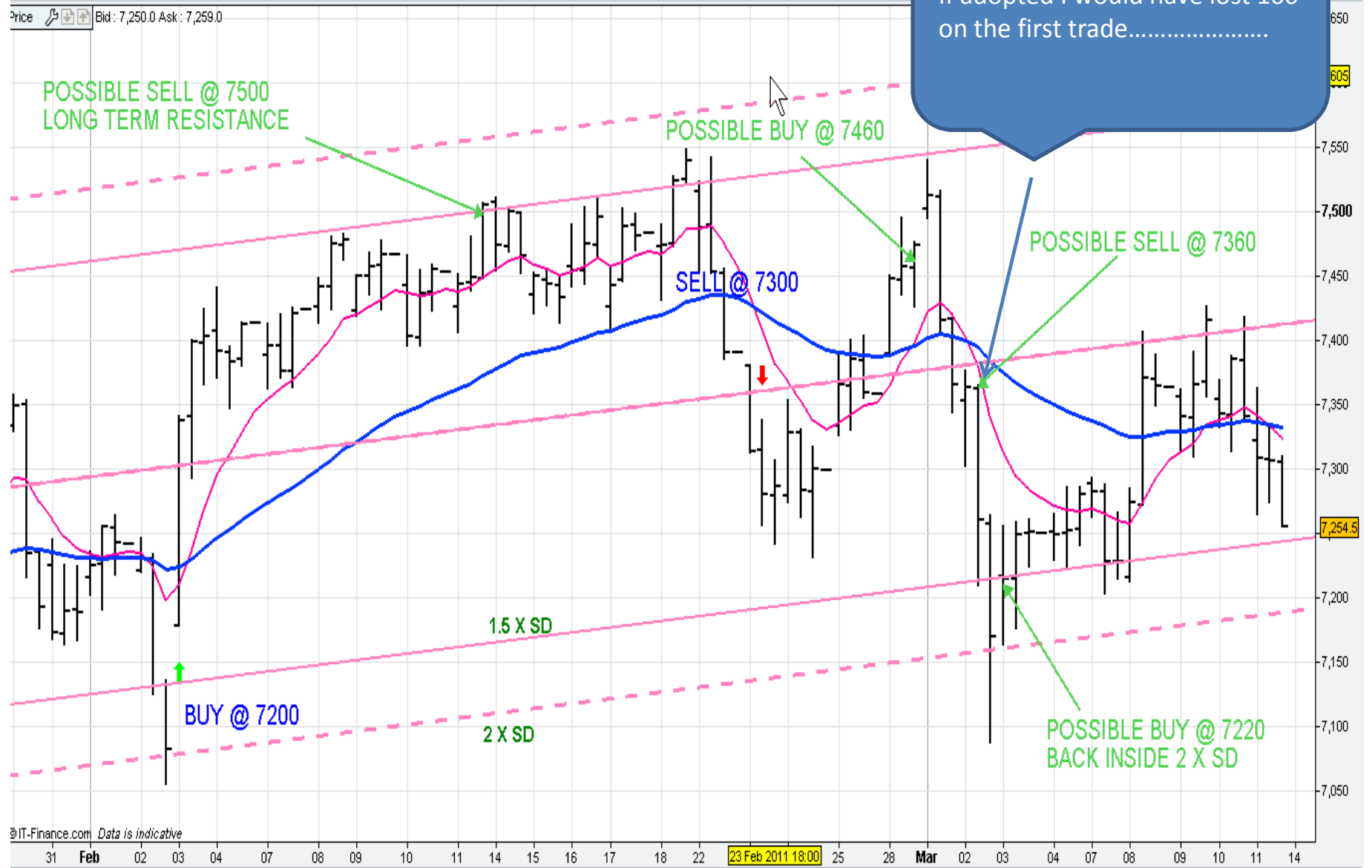


Costco Daily

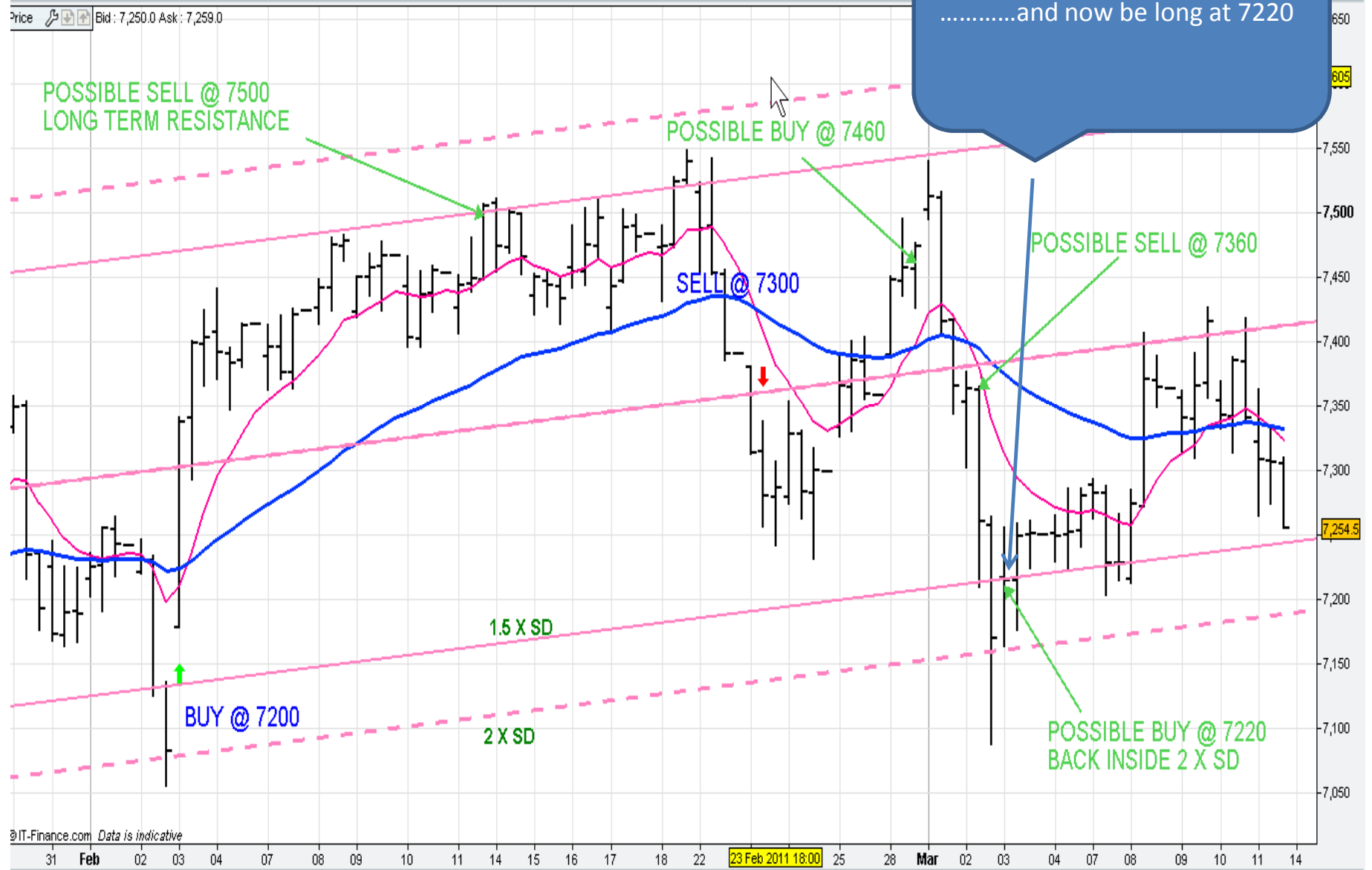
shows the possible buys and sells following the MA and SD strategy up to the end of Friday 11th.



Costco Daily



Costco Daily





US Municipal Bonds

US Municipal Bonds

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of 12
Will Small Investors Warm Up to Stock...

MARKETS | DECEMBER 21, 2010

Banks Look to Profit on Muni-Bond Fears

Article

Stock Quotes

Comments

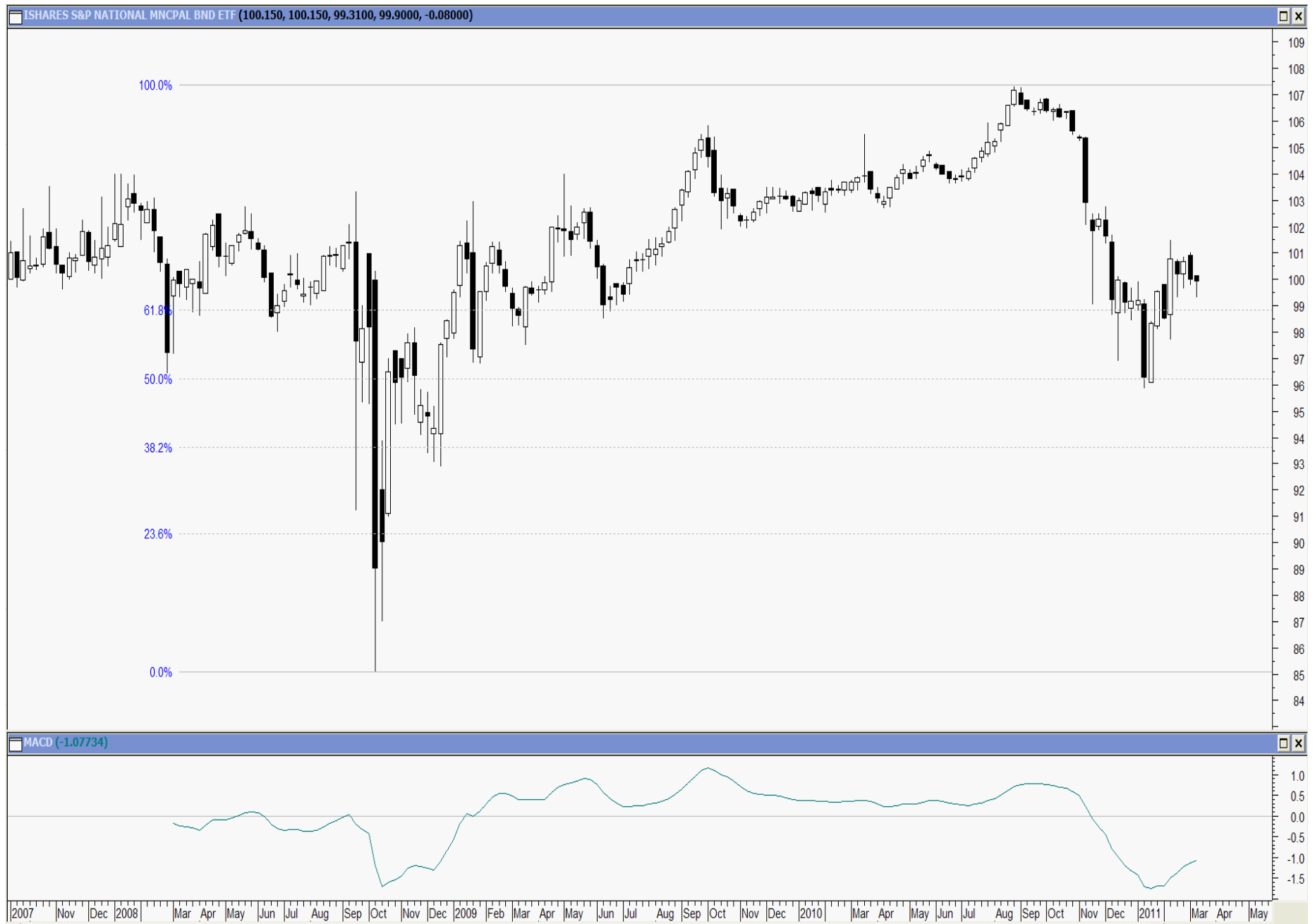
BY KATY BURNE

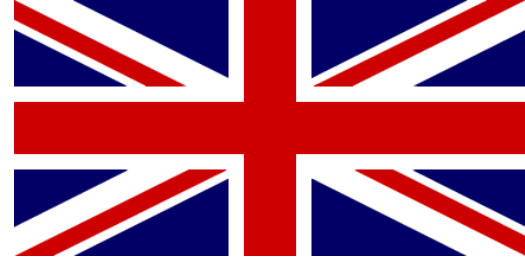
Some of the world's biggest banks are lining up to profit from worries about the declining finances of U.S. cities and states.

For the first time in two years, Switzerland's UBS AG has begun making markets in derivatives tied to municipal bonds and other securities. The credit-default swaps obligate swap sellers to compensate buyers if a municipal issuer misses an interest payment or restructures its debt.

Separately, five large derivatives dealers—Bank of America Corp.'s Bank of America Merrill Lynch, Citigroup Inc., Goldman Sachs Group Inc., J.P. Morgan Chase & Co., and Morgan Stanley—met last month in New York to discuss ...

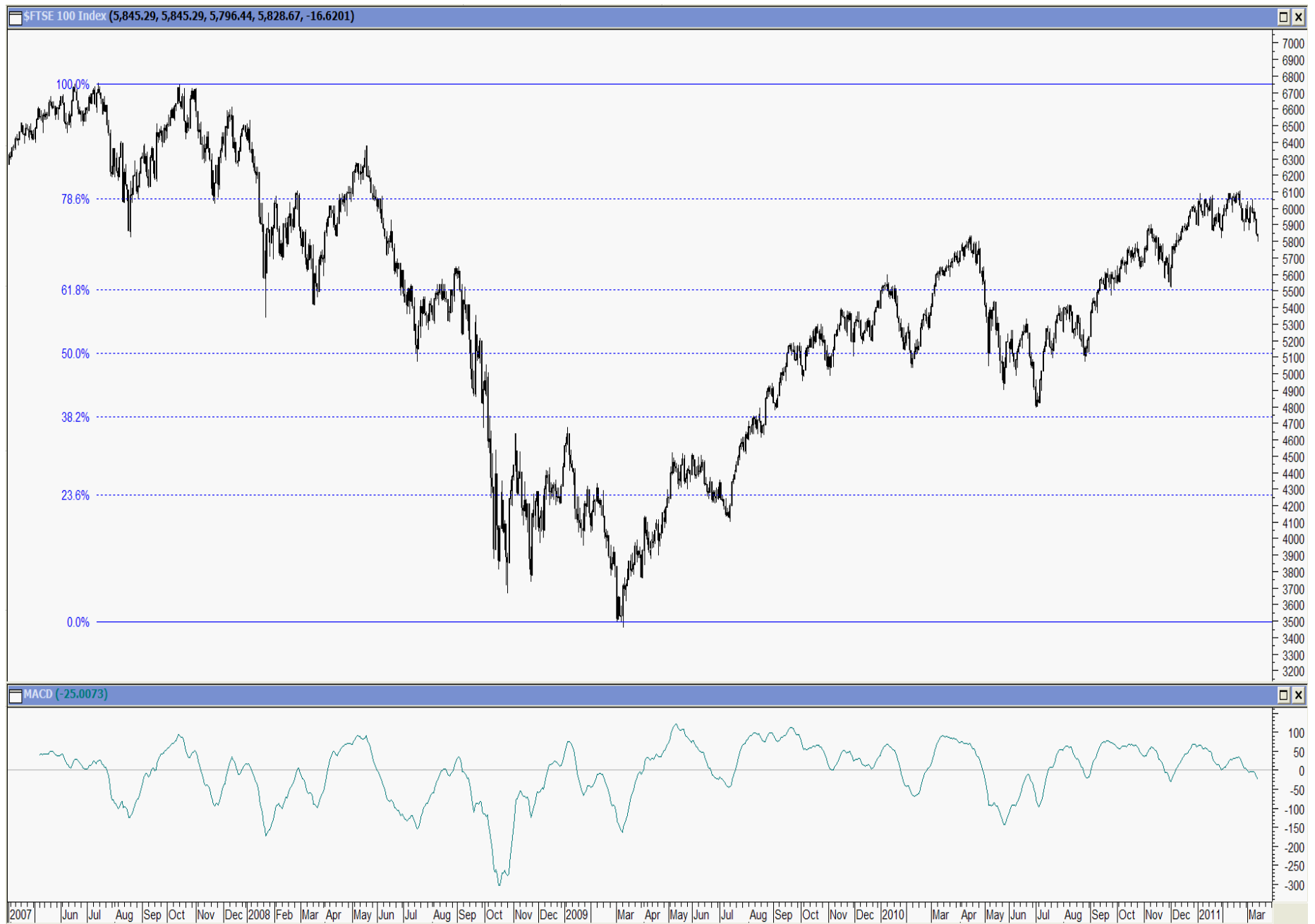
US Municipal Bonds





FTSE100

FTSE100



FTSE100



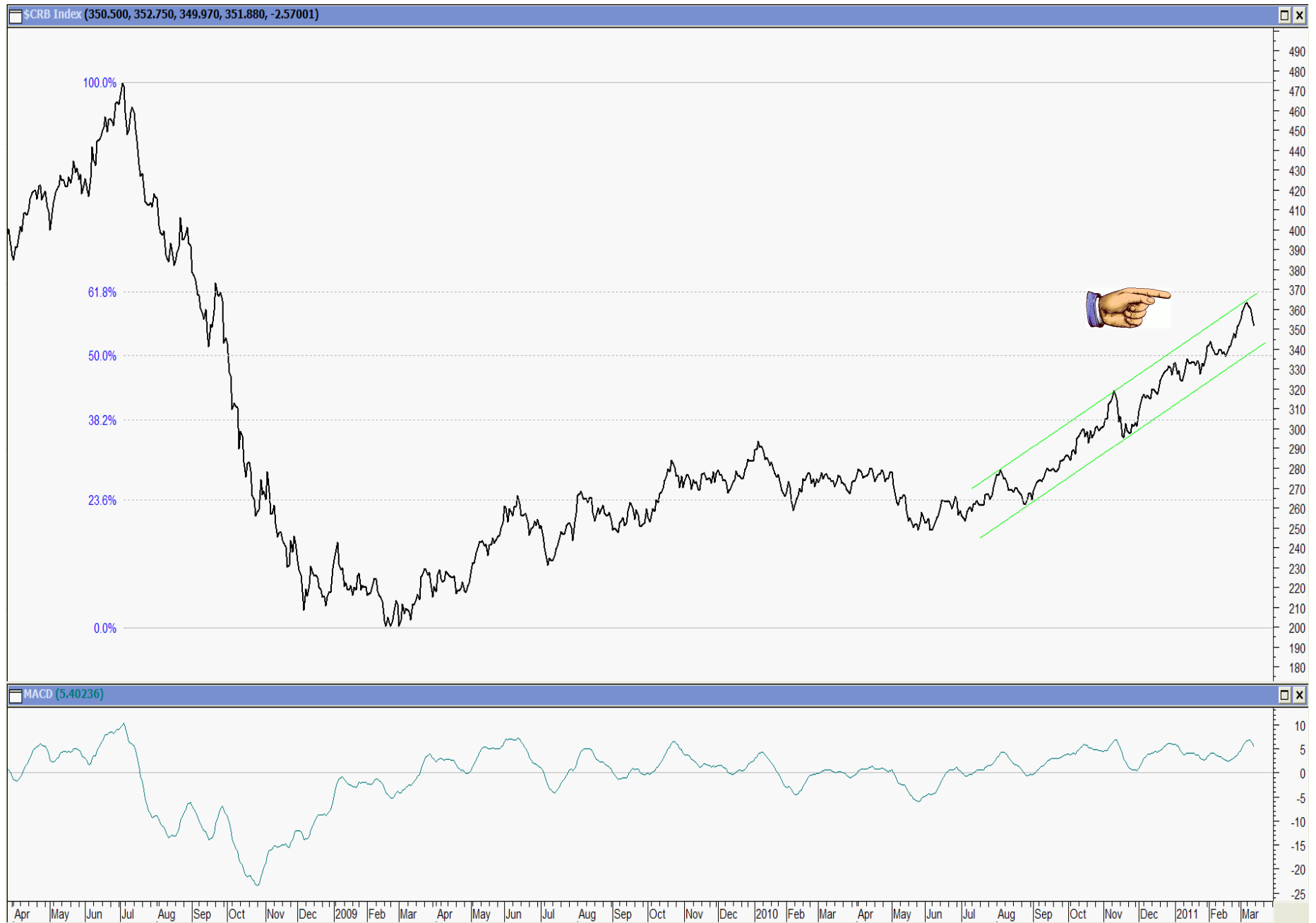
FTSE100



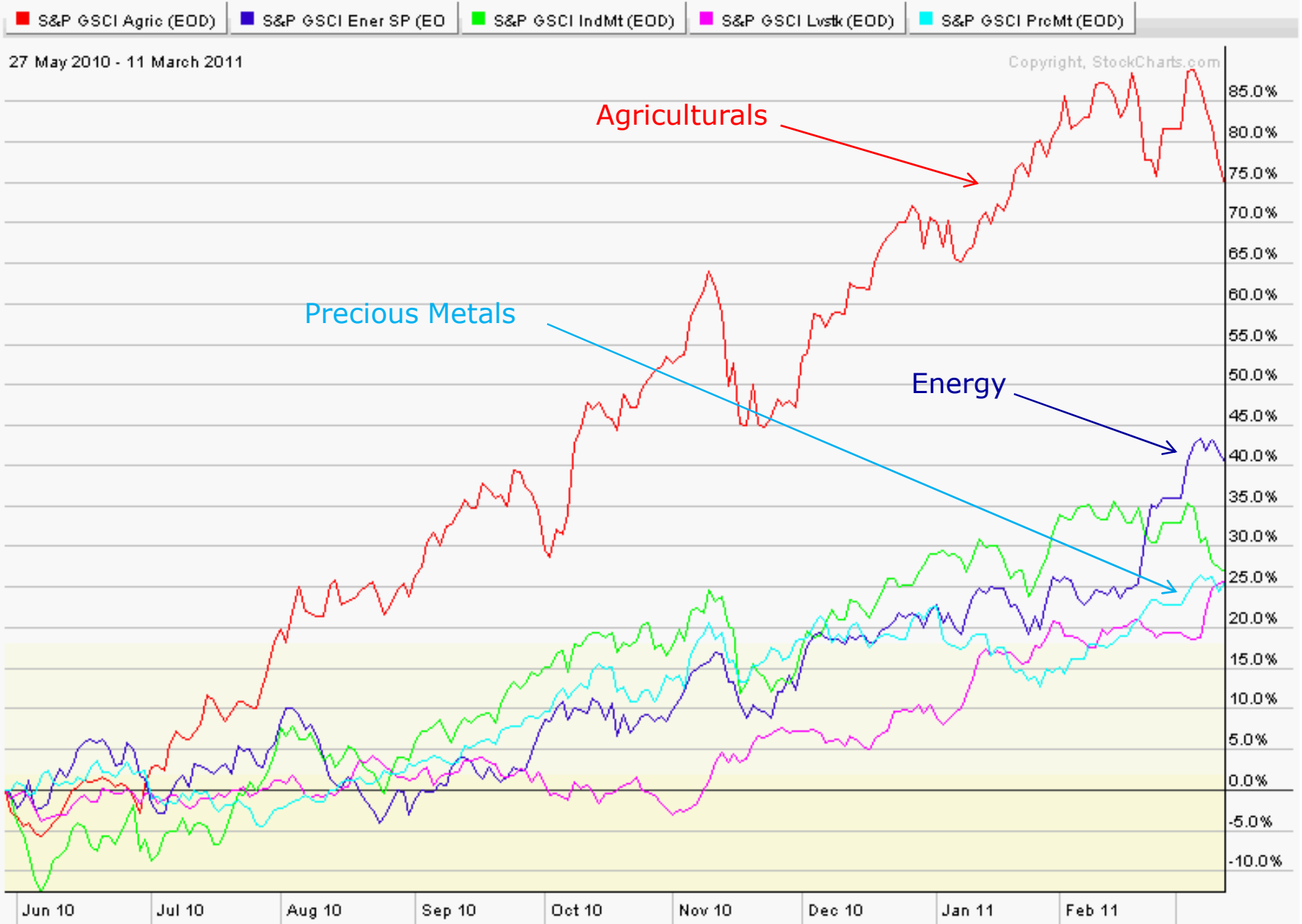


Commodities

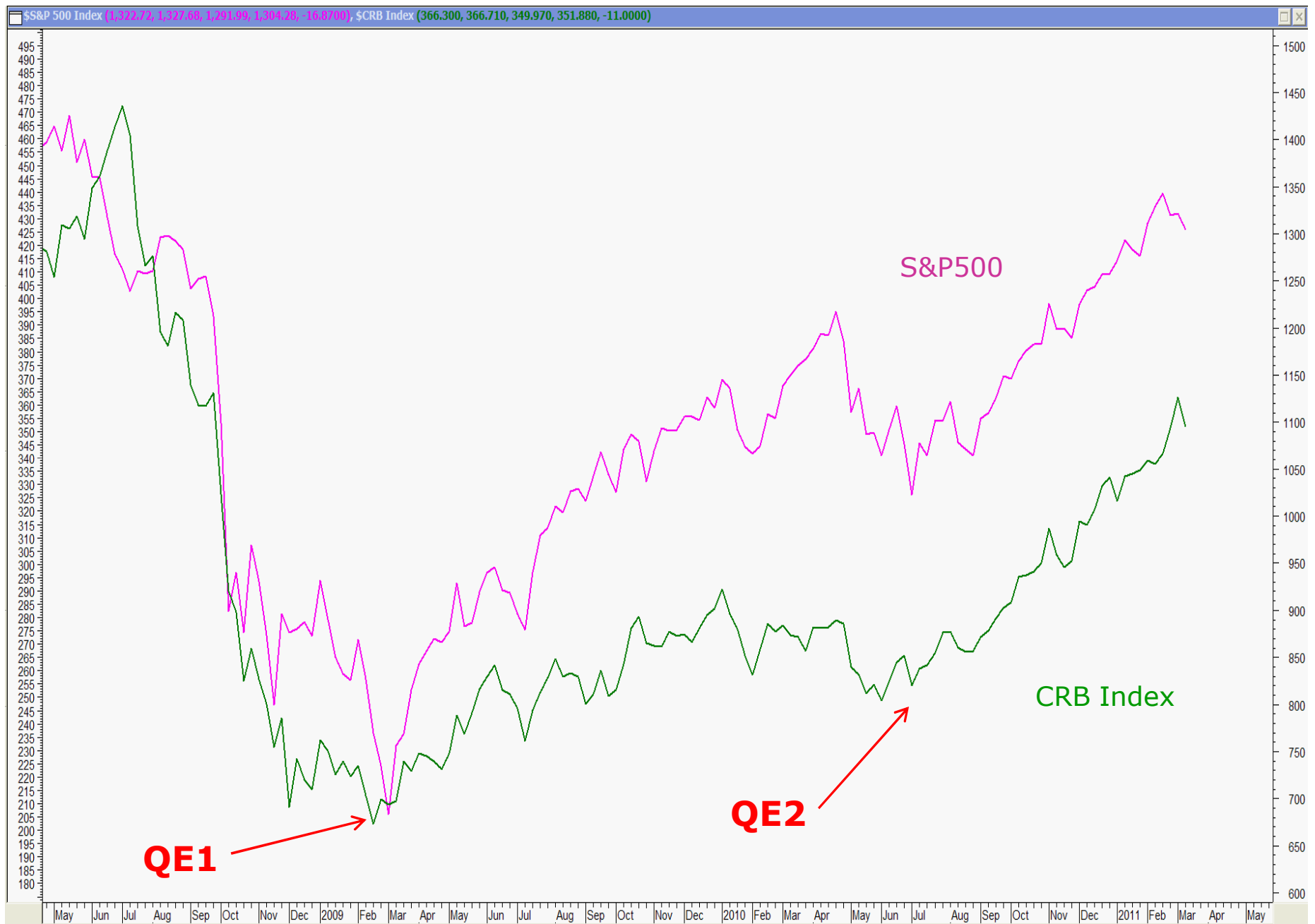
CRB Index



Commodity Relative Strength



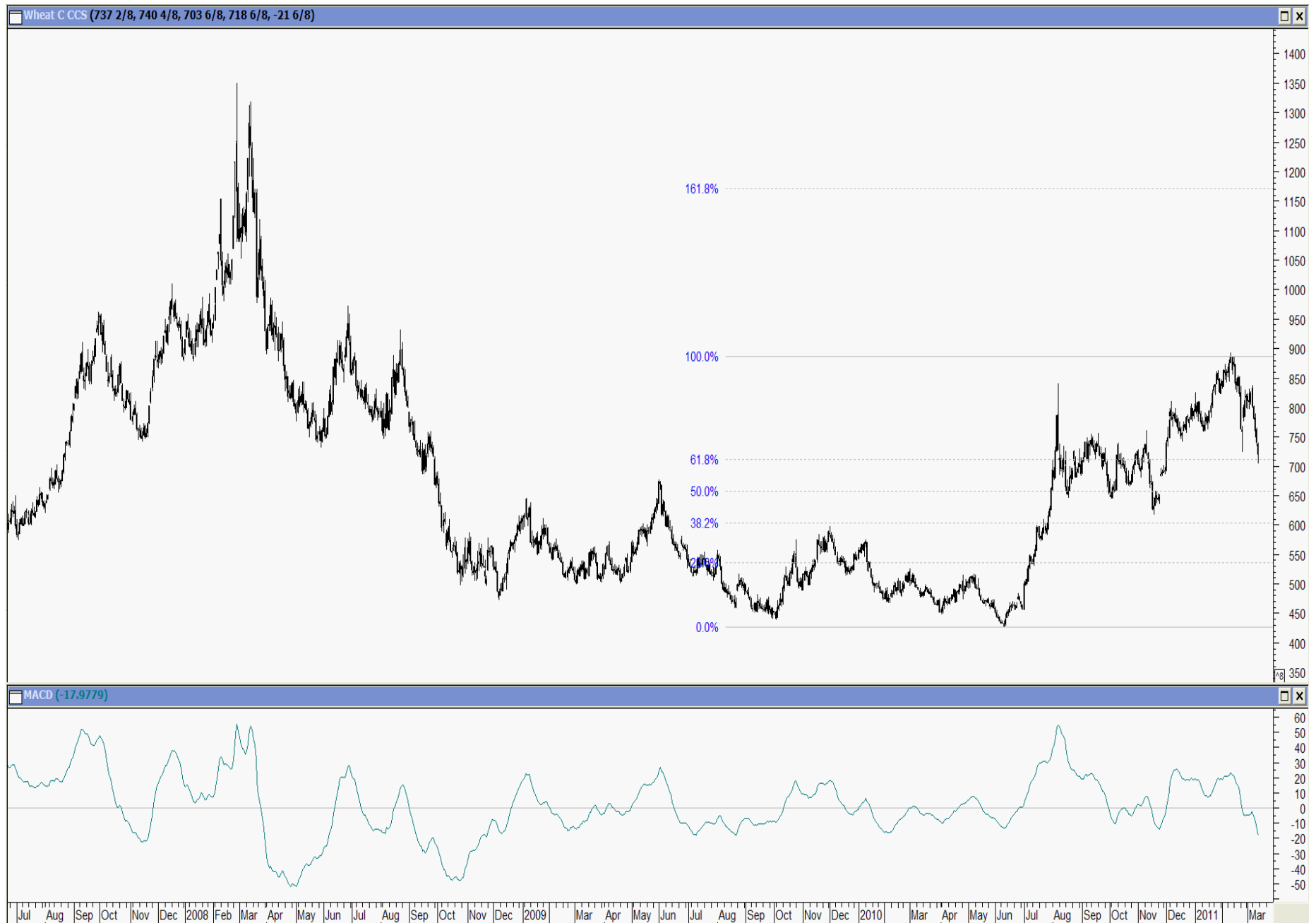
Quantitative Easing



Soft Commodities



Wheat



Wheat



Soft Commodities



Soft Commodities

ETFS AGAP & AIGA

Allocation

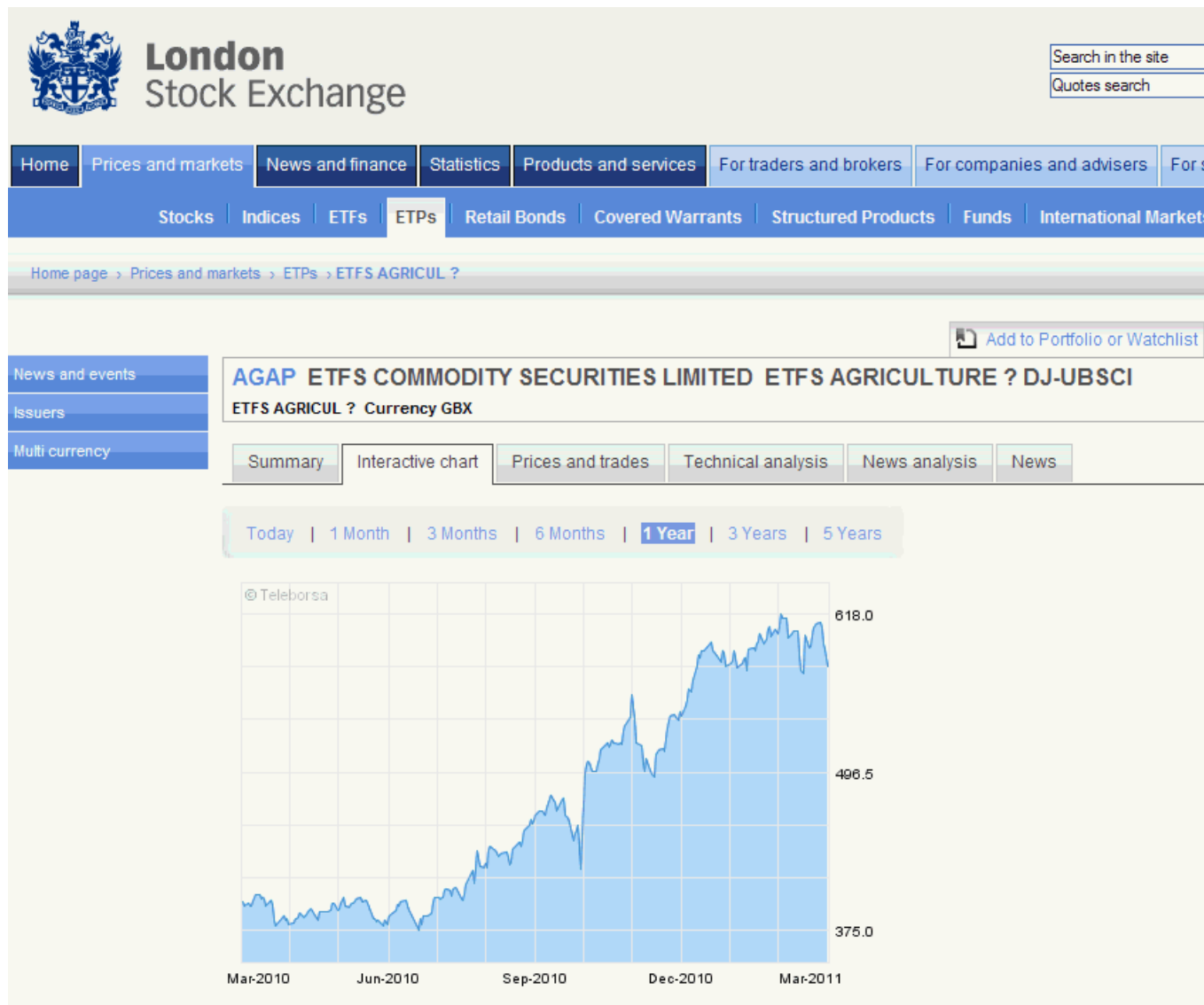


Weights*

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



Gold



Gold



Gold



Gold



Gold



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SBUL ETFS COMMODITY SECURITIES LIMITED ETFS SHORT GOLD

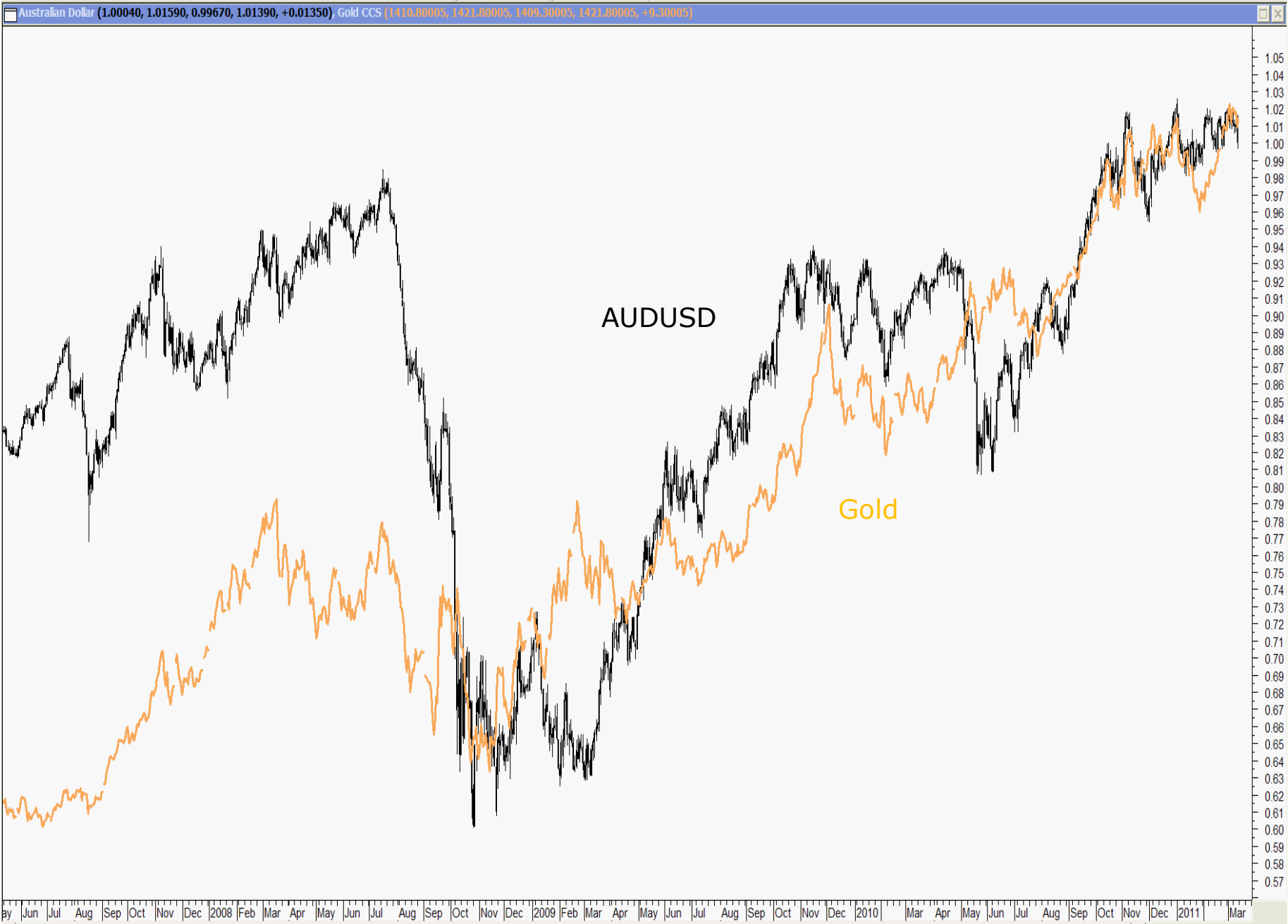
ETFS SHORT GOLD Currency USD

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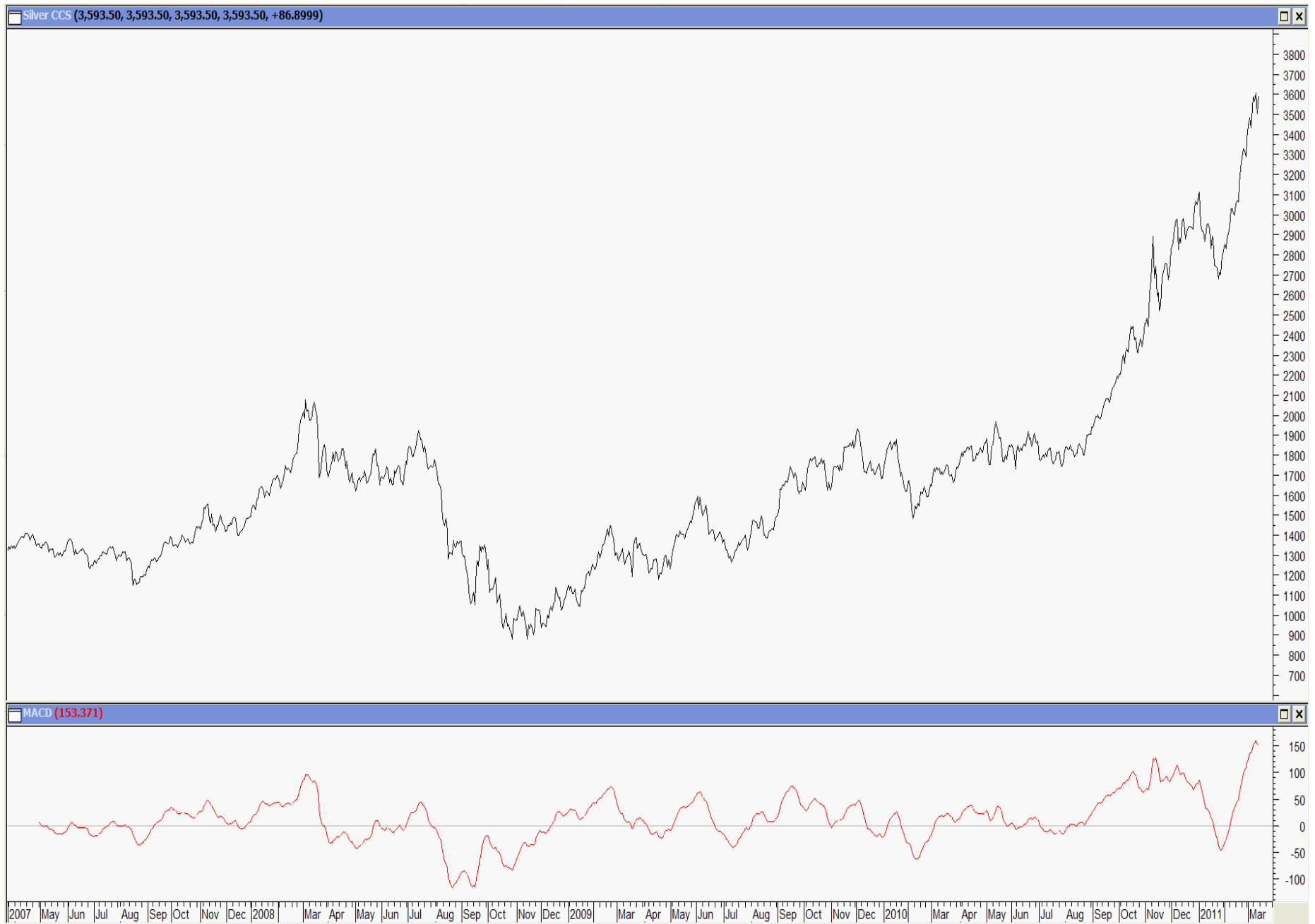
Gold v AUDUSD



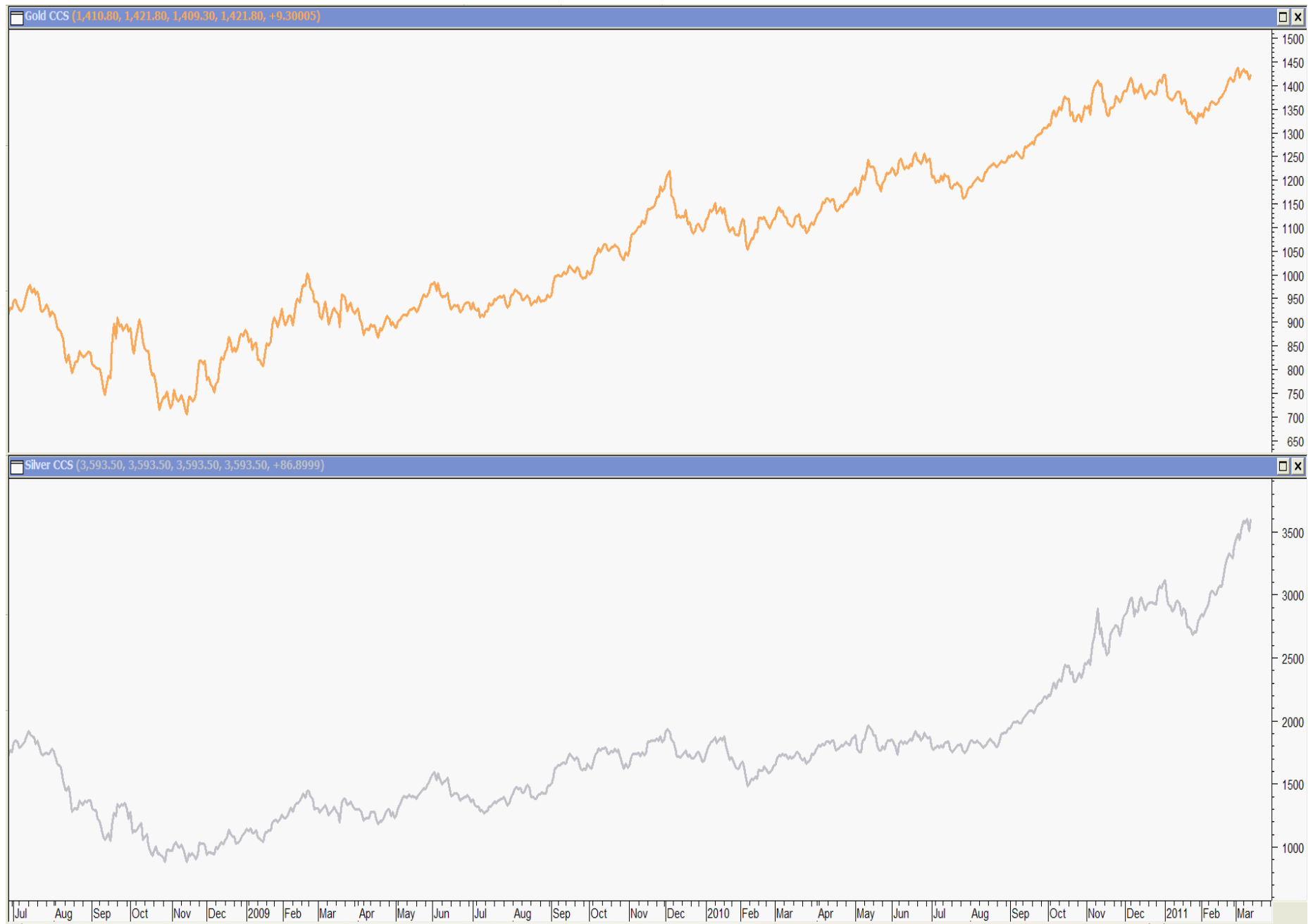
Silver



Silver



Gold v. Silver



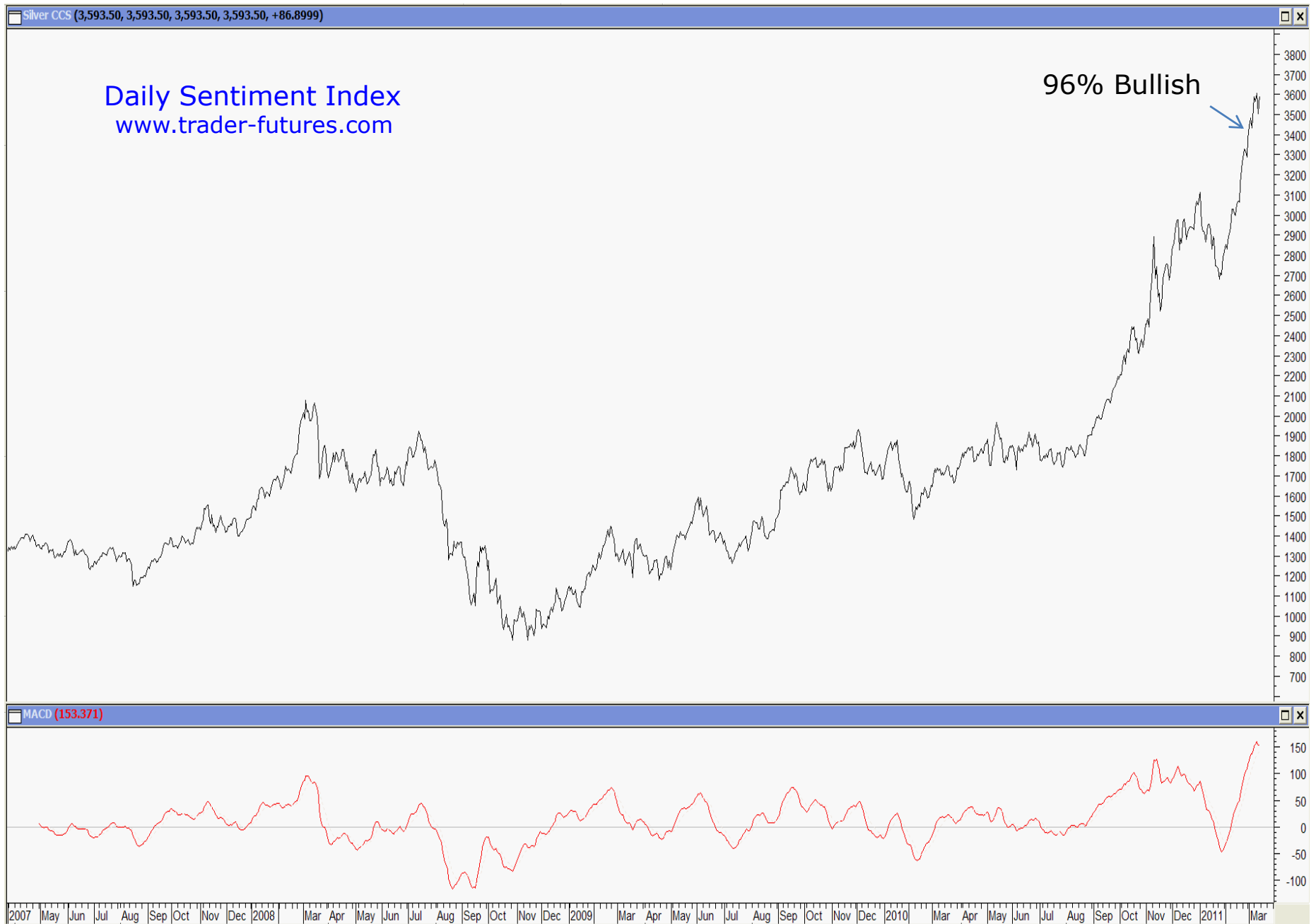
Gold Silver Ratio



Gold Silver Ratio



Silver



Silver



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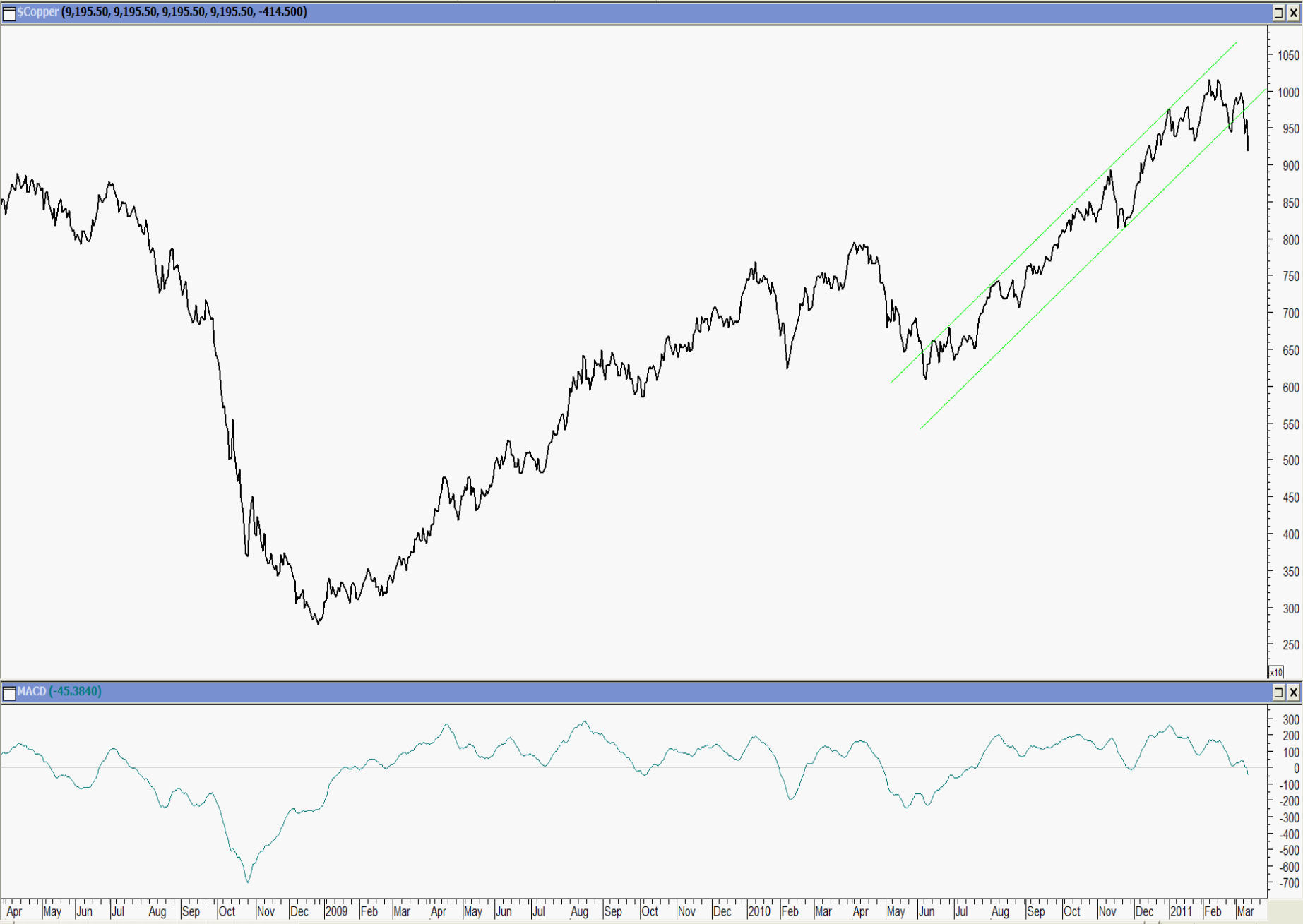
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Copper



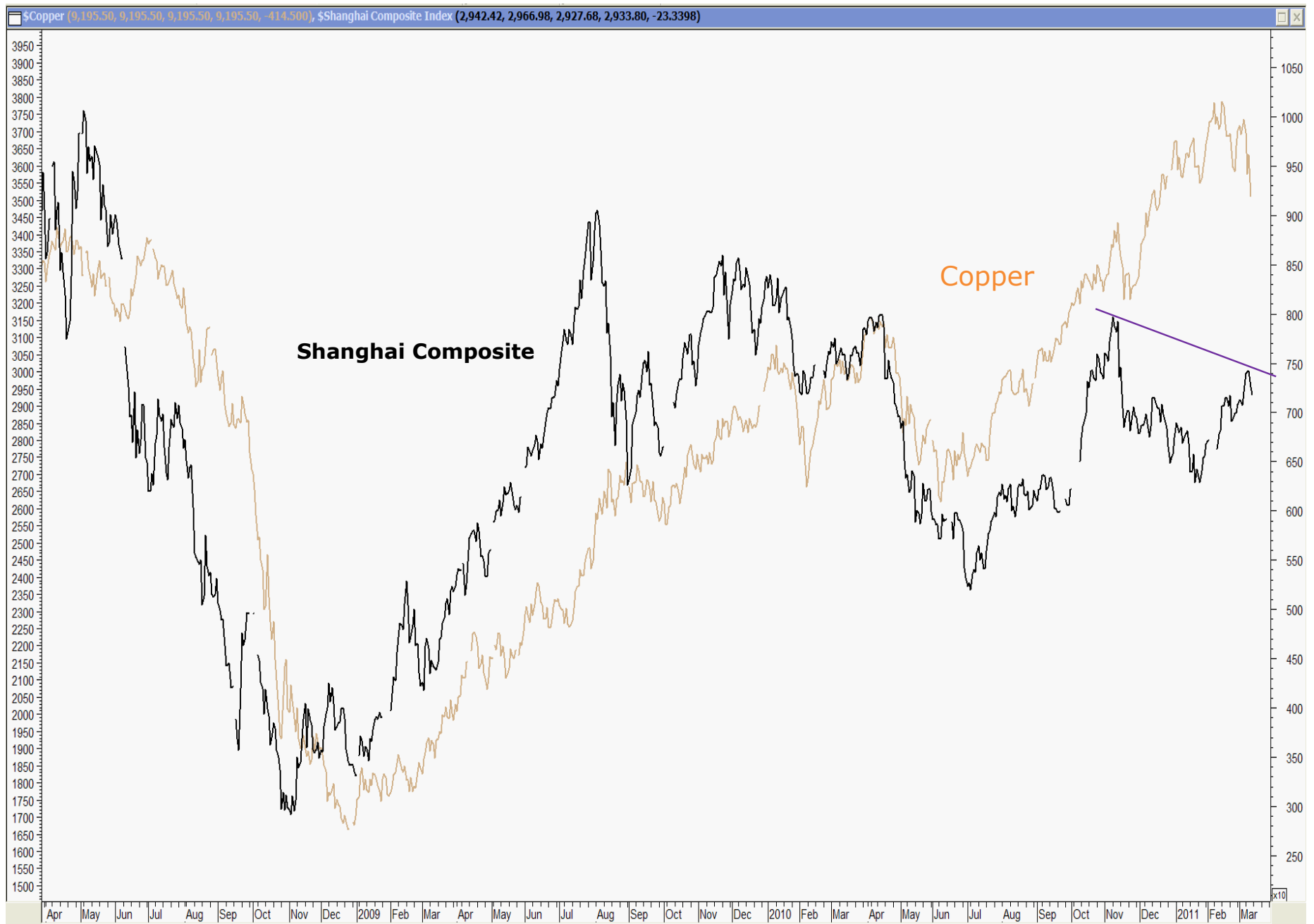
Copper



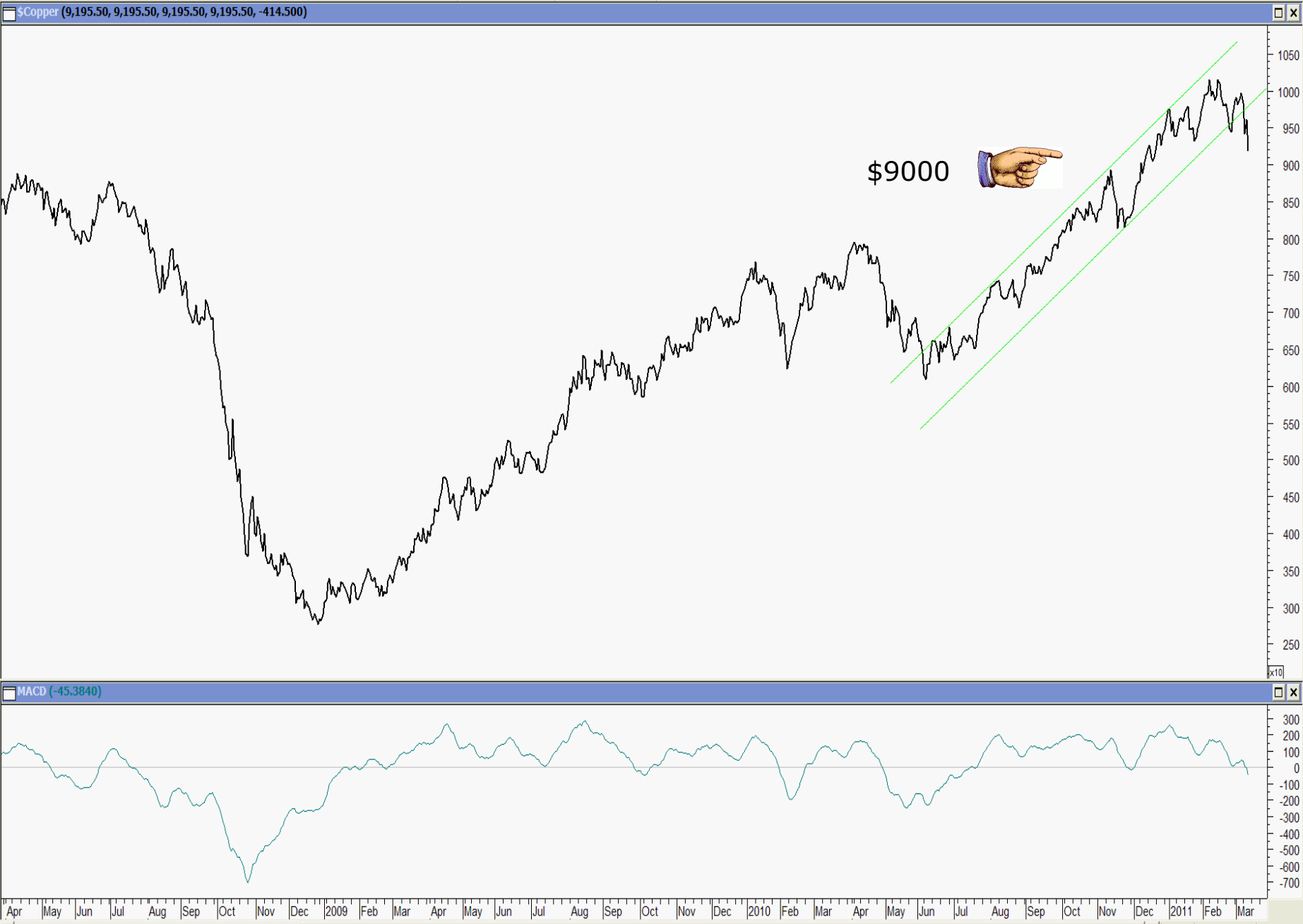
Copper v AUSUSD



Copper v Shanghai Composite



Copper



Copper

Monday 24 January 2011

The Telegraph

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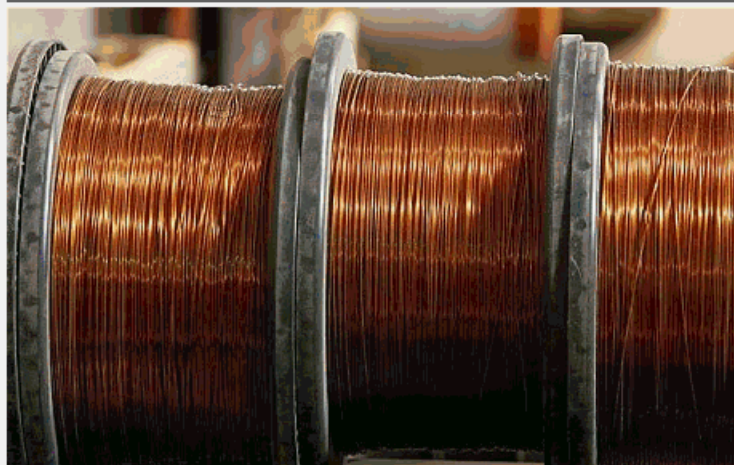
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Industry

JP Morgan revealed as mystery trader that bought £1bn-worth of copper on LME

The American investment bank JP Morgan is the mystery trader that grabbed more than half the copper on the London Metal Exchange, The Daily Telegraph has learned.







The trade was described in the LME's daily update as "between 50pc and 80pc" of the 350,000 tonnes of copper in reserves


By Louise Armitstead and Rowena Mason 8:30AM GMT 04 Dec 2010

104 Comments

The \$1.5bn (£1bn) trade was described in the LME's daily update as "between 50pc and 80pc" of the 350,000 tonnes in reserves. This pushed up the price for the immediate delivery of copper to \$8,700 – its highest level since the financial crisis in October 2008.

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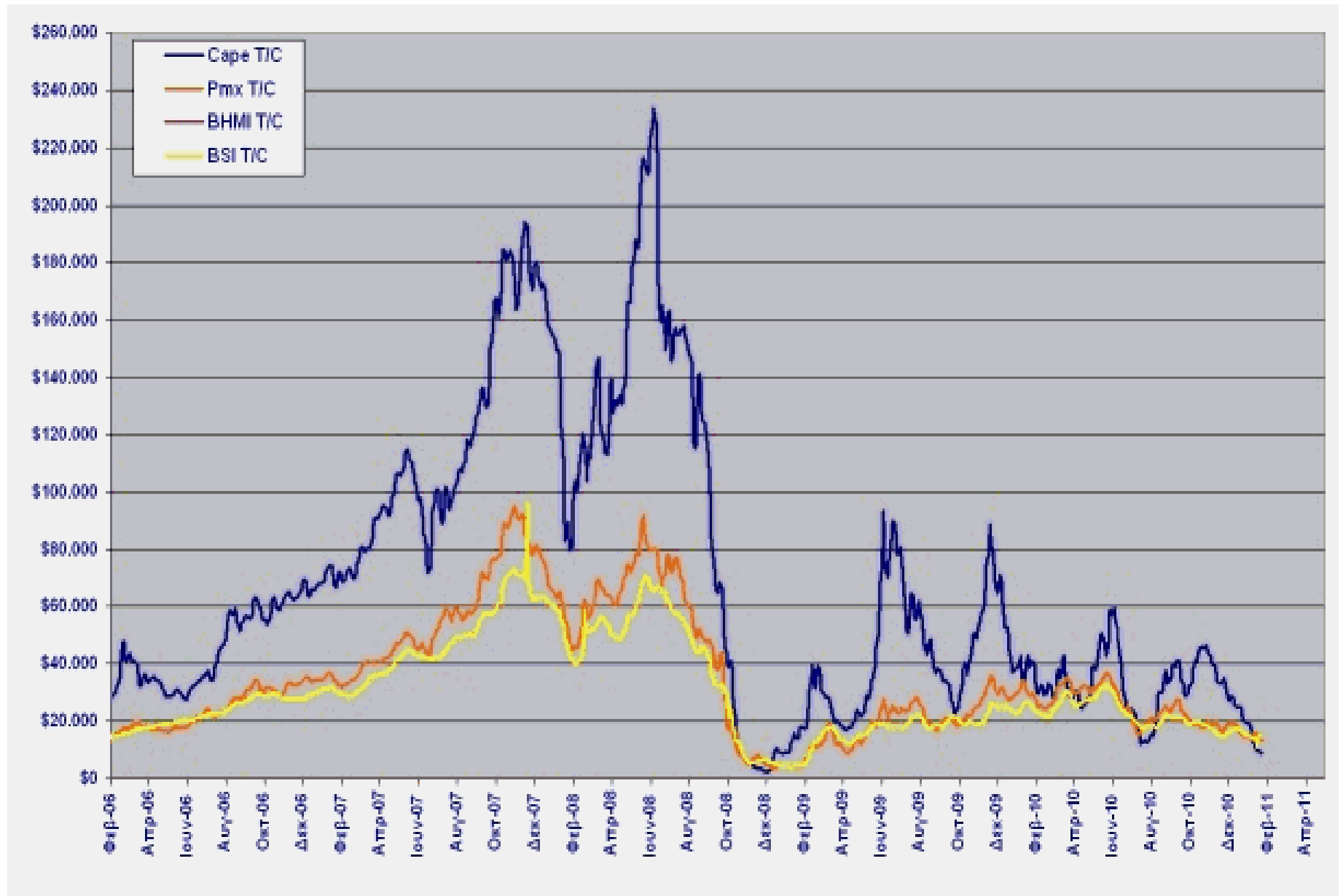
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Made in Britain - great British inventions



Baltic Dry Index



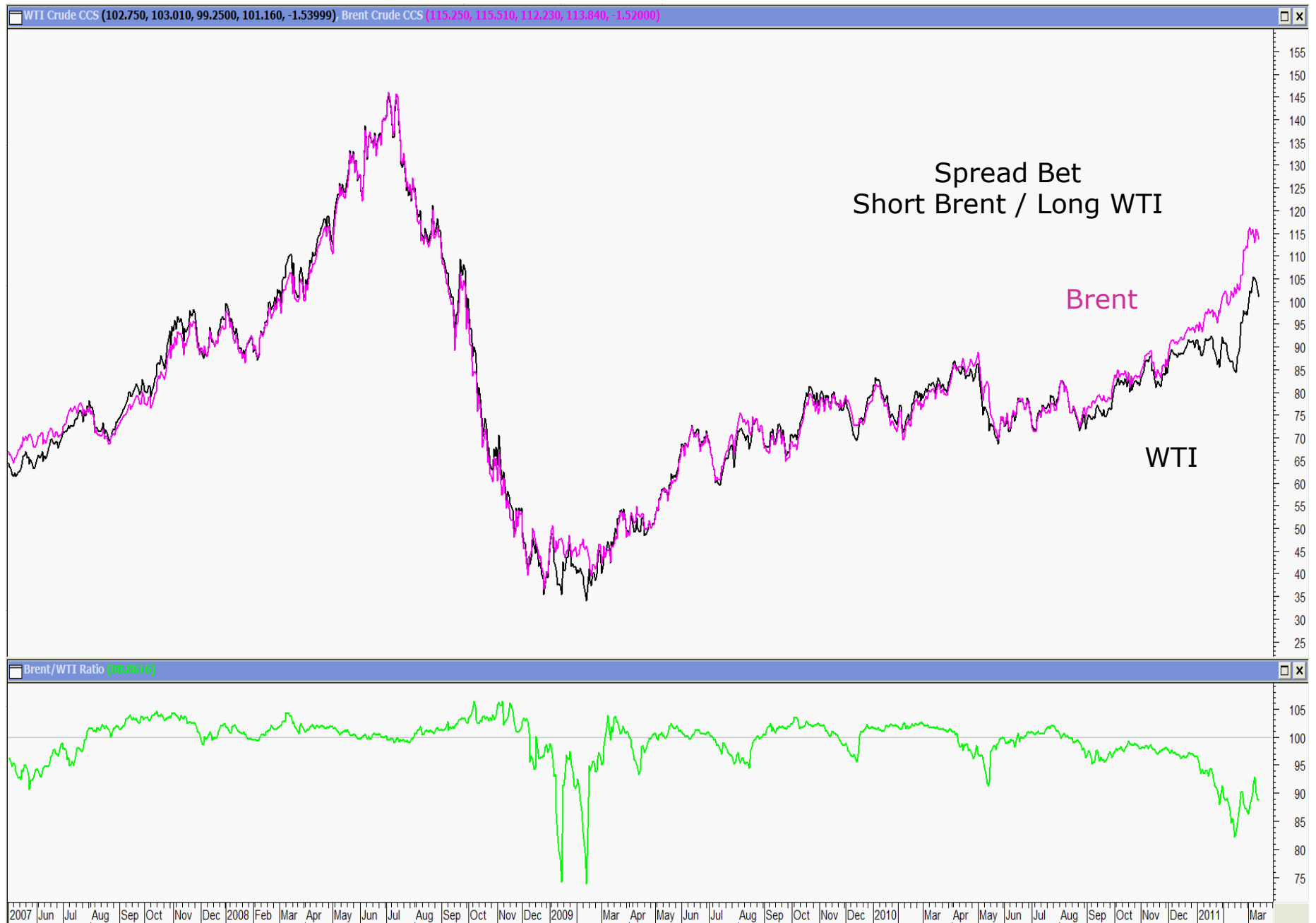
Crude Oil



Crude Oil



Crude Oil



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Natural Gas



Natural Gas



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Period: from to



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



That's all Folks!

Next Meeting will be on Tuesday, 19th April