

Giddy Folks

What an exciting week.... I'm writing this update from the sunny Gold Coast in Queensland, Australia. This place is buzzing this week as it's "Indy Week"... The time when you can excuse the chaos on the roads with blocked streets due to the street parties with an influx of hundreds of thousands of die-hard race fans.

And it's BUZZING big time at the Aussie Rob International Headquarters too which you'll read why shortly...

Now onto trading...

Robert's been a good Lad with his paper trading; writing in saying, *"Doing some paper trading with ARLT working out great."*

It's good to hear that you're following the rules and paper trading first Mate! Like I've said at least a dozen times before, the people who put the time, energy and effort into paper trading first, are usually the ones who become profitable traders. Well done Robert!

Aussie Rob's Wizard (NO, it's not gunna be called that!)

No doubt a lot of you have seen all sorts of neat trading tools, wizards, set ups that you have liked. Let me know some of the things that you would like to see on ARLT that could help you with your trading?

Lemme know the following:

1. What you would like to see on ARLT.
2. Why you would like to see it on ARLT. In other words, how can it help you with your trading.
3. What do you suggest my "Wizard" to be called?

I have quite a few different ideas on what to put into it but I'd like your feedback on what YOU would like and why. The more detailed you can be, the better.

Options

Friday was "Pay Day" as it was expiration Friday. Gee I love the 3rd Friday of the month! NABI and ABGX were the two Out of the Money Naked Puts that I traded and they both expired worthless, meaning that I got to keep the premium that I bought in by selling the Puts.

ABGX bought in an average of \$0.367 per contract, and NABI bought in an average of \$0.325 per contract



Why the odd numbers? That's because I sold some at one price then sold some more later at another price so the average price is what I've reported here.

These are my favorite trades atm (at the moment, not at the money! ;-)) I like writing deep OTM (Out of the Money) Puts.

For those of you, who are trading Naked Puts, please remember, "PATIENCE", yes I'm yelling now so that ya'll hear me.... "PATIENCE is the name of the game with writing Naked Puts!" Look over my Scanner results every day and wait for the right trade to "come to you". Don't ever force a trade. Be patient and they WILL COME TO YOU! Who cares if there are only 2, 3 or 4 "perfect" trades that come to you for the month? My Trading Program is all about getting a life. Log on for 20 to 30 minutes a day then log off and "go get a life".....

Take my two trades for example, averaged out they represent \$0.346, so let's say, \$0.35. That represents \$35 per contract. 10 contracts represents \$350. 100 contracts represents \$3,500 etc etc. The amount that you wanna make is directly in proportion to the number of contracts you write. It certainly doesn't take much to cover your trading tool costs and put some damn good money in your back pocket!

I wrote the 7.50 Puts for both of those trades so how much management did I have to do? Bugger all. There's your *how to speak Orstralian* lesson for this week. "Bugger all" is Aussie for "Not very much".

I am in the process of putting some new training material together for trading both Naked Puts and Covered Calls. You'll see it on the website within a few weeks.

Commodities ~ What's Hot

Now talk about "Lifestyle Trading"... How long does it take you to check the Commodity charts each night? :-)

US Dollar Index has broken new highs. Flick over to the Weekly to see the previous longer term high.

I mentioned Last week that the 10 Year Notes & Treasury Bonds could be heading to support. Did you see what happening this week?

The E-Mini's recovered some lost ground this week. Speaking of E-Mini's.... I received an email this week from a fellow student saying that he only trades the E-Mini's and I'm having troubles. My advise to him was to learn to diversify. The E-Mini's have not exactly been a dream to trade, have they? Why put yourself in such a small box and limit your trading opportunities. The whole idea of my Lifestyle Trader, being a truly "trade all" program (well it will be shortly) is that when



something is cold, something else will be hot. Trade the stuff that's moving. Come join in and be where the action is!

Ohhh, could the Piggies be setting up for their next upward run?

Coffee: It's hard not to see a pattern with this one. Flip over to the weekly and you'll see how it's bounced off support quite nicely.

Sugar: Up periscope!

Commodities ~ What's Not

Aussie Dollar continues to slide. I mentioned last week that the Yen could be getting ready for its next downward move. Look at where it is now!

Crude is continuing its correction. Flip over to the weekly and you'll see a nice pattern there.

Corn is continuing on its downward stair step. Nice short forming here.

Soymeal short is look'n good. If it can break the low of 1656, then flip over to the weekly and you'll see the potential.

Cocoa: Down she goes again.... If she can break the two lows on the daily, flip over to the weekly and..... freefall.

Commodities – Neutral

For those of you who were original Trend Genie clients, you would have heard me mention dozens of times that when a commodity trades sideways, it's like a rubber band being wound up. The longer it trades sideways, the longer the band tightens, therefore, when it does finally break out of its sideways trend, it can quite often explode. If it doesn't explode out, then the new trend can quite often be quite substantial.

Take a look at the Eurodollar and to a lesser degree, Rice is basing too along with Copper. So is Palladium but flip over to the weekly and see where resistance is. BE CAREFUL!

Aussie Rob's Watchlist

The whole idea of my Watchlist is for you to keep an eye on my previous Watchlists to find trending stocks to put into your own Watchlist. Take AMPX for example from last week. Look's like it is set up for a new short to continue its downward trend. DIV could be getting read too!

The Bears outnumber the Bulls again this week! This time it's nearly double with the Bears dominating at 20:11.



Bullish List

ADVS
BABY
BRLC
CTXS
CVG
KNOT
MGI
SAY
SUPX
TEVA
WSFS

Bearish List

ACMR
BGP
BKF
CLS
EUBK
GCI
HON
JLA
KFT
KRI
LAD
MRCY
PFE
PKTR
PMCS
THC
TSS
VCI
XXIA
ZQK

A couple of BIG names on the Bearish List this week!

World Time

A few weeks ago one of my students sent me a link to: <http://www.pawprint.net/software> I finally got a chance to check it out and download their World Clock. It's a great little utility that you can set on your computer to constantly see the time at different cities around the world.

I was privileged to see one of our up and coming Lifestyle Traders, young Aussie Geoff's home office while traveling across Australia last month. He has several large clocks mounted on his wall, it makes his office look dynamite! Some of you might remember Geoff, as he was one of the two other Aussies at my LA, Houston & Dallas training seminars. The other Aussie was his Dad, Greg.

Aussie Rob Financial Services Pty Ltd

I mentioned at the beginning of this update that things are really "buzzing" around here.... Well, I'm excited to announce that our brokering arm, "Aussie Rob Financial Services" was approved by the ASIC (Aussie equivalent to the SEC) on Friday.

Go to: <http://www.search.asic.gov.au/fsr/far.html> and enter Rep Number 294829 for details.

On top of that great news, I was appointed an Authorized Representative and Divisional Director of Halifax Investment Services Ltd.

More on our Deep Discount Brokerage and Halifax next week. It will be one update that you won't wanna miss if ya wanna learn how to trade on 97% margin. NO, that is not a misprint; you'll be able to trade with up to 97% margin. Now that's what I call leverage!!!



Aussie Rob

A WORLD LEADER IN TRADING SOFTWARE & TRAINING

Well that's it for another week. Let your winners run and cut your loses quick!

Kind Regards
The Aussie Rob Team

www.aussierob.biz

"Everything's EASY when you know how!"

