

Giddy Folks

Today is the day that I have so patiently been waiting for.... The day to announce the launch of ARLT Version 3.2 as it contains my Options Module. It's gunna blow ya away when you see the number of trading possibilities it can find ya at a press of a button. More on that shortly...

Some great correspondence came in this week, including:

Rob,

"Greetings"

Even though, we did not start of very well. But I must say your charts are the easiest to read. And have so far shown more consistency than any other charting software.(I compared it for 3 days so far) I have not spent more than 20 minutes total on them ever since I down loaded your software but I thought I give you my input and drop you a quick line.

I must add you are doing a good job. I like the feature where you have added your watch list. This helps everyone follow what GURU is keeping an eye on.

May be your software could update real time during the day. I do not think it does, does it?

Can't wait to see your options module.

Thanks a bunch.

Will keep you posted.

Jimmy, MBA

A. My Lifestyle Trader doesn't update real time as it has been created as an End of Day program. My "AR Trader" trading platform will be released soon and it will have real time streaming charts for Stocks, Commodities AND Forex.... Watch this space for a further announcement soon!

Q. What do you think about buying stocks that that I like that are already in a good, steady trend on daily and weekly charts? I'll papertrade, but was also interested in your thoughts.

Bob

A. My thoughts are: "follow the rules"....

Feel free to paper trade other methods but I set my rules to suit my risk tolerance. I prefer to get into the trend early but if you feel ok with entering later, that is up to you Mate. Good to hear that word "PAPER TRADE"!

I really like the program. For the first time I really feel like I've got a program that will actually help me make good trades.



Q. How do I find stocks that will fit the program criteria?
Richard

A. It is best to keep a bullish and a bearish watchlist and look at their charts each night, waiting for the entry signal. Stocks cycle up and they cycle down. Some more than others. So keep two lists and watch for their patterns.

Placed my first order this morning - bot RIGL, sold the Dec 22.5 calls. It looks as if the profit will be about 2 1/2 points. Amazing! I never realized that the covered call premium could be so high.

Thanks, Reyman

A. Mate.... The profits have always been there with Covered Calls. It is one of my favorite strategies to teach as it really excites me when my students say, "WOW, that makes sense, I think I can do this!" Writing Covered Calls is a natural progression for stock traders. They love the fact that they can be written in an IRA too! The problem in the past has been the hours of research and calculations of trying to find the right candidates; my new Option Scanner finds them for you at a push of a button! How cool is that? ;-)

Options

Last week I said.... "You little ripper.... I got to see a sneak preview of the options module today and to say that I am excited is the understatement of the century!!! Keep an eye on your inbox next week for a beta download! It's !@#\$\$% (really) AMAZING!"

Well folks, here it is..... drum roll..... go to the download section of my website and look for the beta version next to the red "**NEWSFLASH**".

I was amazed when I ran a Naked Put Scan after Thursday's close and found that there were still plenty of great trading opportunities with November options, with just one day left until expiration! Imagine selling an OTM Naked Put on the last day of expiration and make 5% to 10% for the day!

Now some of this talk might sound gobbledegoo to some of you who have not been exposed to options before. Don't let the terminology put you off as our industry is infamous for creating weird and wonderful names. A bit like what Kerry says about our relationship, she's always saying that we're weird and wonderful.... For some strange reason she tells people that I'm "weird" and she's "wonderful".... Hrrrrrrrr... Anyway, I'm in the process of creating step by step instructions on how to use the Options Module and it should be ready for posting to the website by the end of next week. In the meantime, let er rip, have a play!



One final note on the Options Module.... Click on the column headers to sort the results, it's a really cool feature designed to help you find the trading candidates to suit your risk tolerance!

Options Manual

A lot of people have been asking me if I would help them learn how to trade options. Unfortunately time does not permit for one-on-one training. I am in the process of creating both Covered Call and Naked Put training DVDs to compliment my Options Essentials CDs that are available on the products page of my website: <http://www.aussierob.biz/products.htm>

If you're new to options or if you'll like a refresher course, jump online now and order a copy of my CDs as they give you everything you need to get an understanding of the basics of options. They're not overwhelming like most option books.

AND.....

You checked out my online manual yet? <http://www.aussierob.biz/manuals/start.htm>

Options have just been added. I've included my training presentation notes as a "starter".... As I mentioned before, "step by step instructions on how to use the Options Module and it should be ready for posting to the website by the end of next week."

Technical Indicators

Now that the Options Module has been completed and is working like a dream.... my programming team are focusing on adding Technical Indicators to the charts. Their goal is to have it available in ARLT 3.3 at the end of the month!

Brokerage

I gotta sneak preview of the new "AR Trader" Trading Platform yesterday and it's look'n quite swanky. With a bit of luck, I'll have full details for you in next week's update.

Commodities ~ What's Hot

I have to start this week with talking about the hottest commodities go'n round at the moment. No, it's not Aussie Rob's Options Module, well it IS actually, so, let's talk about the 2nd hottest commodity go'n round at the moment, and that is GOLD, beautiful shiny, glistening, profit flow'n GOLD... It hit an 18 year high this week but closed down a tad from the highs. Something like a \$17 move for the week. Hrrmmm, \$100 profit per \$1 movement. Crikey, that equates to a whopping \$1,700 profit per contract! Now would you have collected all of that by trading my Lifestyle Trader signals. Let's take a look see....



ARLT's entry signal was triggered on the 9th of Nov to go long at the open of the 10th. It opened at 4675 and closed on Friday at 4862 equating to a 18.7 pt move so far. At \$100 per \$1 movement, that equates to \$1,870 profit so far on this trade! Hot dang.... Ka-ching goes the cash register!

What are the experts saying? "Fundamentals for the gold market look good with rising demand, weak supply, and the potential for central banks to be much less willing sellers of the metal," John Bridges, analyst at J.P. Morgan. Gold has "remarkably been ignoring dollar strength," said Bridges, although that may be due to the dollar/euro reaching critical support at \$1.744, a level that acted as resistance twice in 2003.

My message to Mr. Bridges is, "Take a look at my charts Mate, they'll tell ya it's go'n up!" ;-)

Platinum touched a thousand bucks too! And who says that whole numbers make great support/resistance levels!?!?!? :-)

And what do the experts say on Platinum? "Meanwhile, platinum futures added \$7.10 to \$989.50. The contract on Thursday reached \$1,000 for the first time in more than 25 years, before closing lower, pulling back after reaching the objective of many analysts. The metal, both precious and industrial, has been on a tear amid increased usage in computer hard disks, LCD glass panels and auto catalysts for diesel vehicles."

And what about Copper? "Copper futures reached a record \$1.961 a pound, up \$1.50. Copper prices have surged this week on speculation that China is being forced to buy large quantities of the metal to cover a position taken by a Chinese copper dealer in London, who has subsequently disappeared." Hrrmm, wonder if he's hiding in Singapore?

Take a look at the Metal charts folks, how could you not make money trading this stuff????

The Euro has made a nice bounce of a pretty strong support.

Is it time to take some profits off the table with our LONG Peso? Monday will tell the whole picture. The lines haven't crossed but conservative traders would probably be pretty happy with their profits.

Same applies with the US Dollar Index. Don't be greedy! ;-)

A couple of the Financials have been staggering up like a pair of old drunks.



What did I say last week about the E-Minis???? Here's a reminder.... "Who is NOT making money outta the E-minis? If you're not, I think you've chosen the wrong profession! Seriously, these charts are AWESOME!" That was last week, where are we now?

Another great bounce for the Nikkei and the Russell.... Here's another reminder about a previous comment, "This is another classic example of why I say that you should never put all of your eggs in one basket. Spread it around as when some commodities are not trending, others are. The Russell whipsawed for 2 weeks and then off she took like a rocket. Whipsawing is good when it is basing. Sure, you'll lose a coupla bucks at the time but then you'll pick it up ten fold when it takes off! When will it take off?"

Cocoa: WOW, what a spike!

Lumber.... Long at 31030 and now it's 33890! That's over 3 grand profit per contract! Just in case you didn't read that correctly.... **THAT'S OVER THREE GRAND PROFIT PER CONTRACT!!!!** Well that was last week and since then we've taken our profits off the table, bought a new motorbike and now are go'n long again! YAHOOOO

Kerry's got her order in for the new Triumph 670 AND the new Suzi GSXR 750. She doesn't know which one she wants so they're both on order. Gee, I used to complain about the hundred dollar hair do's.... :-) I had better crank the trad'n up a bit....

Sugar could be getting ready for profit taking.

Commodities ~ What's Not

The Pommy Dollar is still falling. That'll teach for beating us at cricket the other month!

No rocket science required to see what's happening with the Yen.

Could be time to take profits off the table with the Swiss.

Crude's Short profits are still flowing along with all of the energies. The question to ask is why did gas go up at the pump this week when unleaded is still heading south? I paid 10c a litre more yesterday than I did last week!?!?!?

Corn, one of my absolute favorites, only second to lumber... is on it's way down again. He,he,he,he... I have to snigger as other newsletters are still touting "Go Long, Go Long"... Yeh right! LONG AND WRONG!!!



I said last week that “Bean Oil short did end up going back down.... Interesting, eh? It’s bucking the trend of Beans and Meal.”.... hrmmm, maybe Mr Oily is the trendsetter? He’s still heading south and his comrades are finally joining him.

Some great short profits are flowing again with Wheat after it took a week off basing.

Coffee.... I mentioned last week that we could be getting ready for some long profit taking, which we did and now we’ve picked up “how much” on the new short? Pretty cool, eh? Make money going up, make more money on the way back down. Crikey, who cares if it’s going up or it’s going down? We just want it go somewhere! :-))))

Cotton.... Conservative traders mighta been spooked outta this one but down she goes again, nice and slow and steady....

How much money did we make outta the Mr Juicy Long? NOW how much are we mak’n outta the short? SHOWMETHEMONEEEEEEEY!

Commodities – Neutral

Aussie Dollar is basing atm, getting ready for it’s next downturn (I wish)...

New to Commodities: Please and I mean PLEASE.... Do not get carried away with the incredible profits that are coming from some of these commodities. The market has been around for some time now and it will probably still be around in 90 days time. Always, and I mean ALWAYS paper trade something new for at least 90 days before using real money! You can get whipsawed around, sorry, I should have said, YOU WILL GET WHIPSAWED AROUND and a lot of people cannot handle that happening, however those who follow the rules and paper trade first, understand that whipsawing is part of the game. You will have losing trades, probably more losing trades than winning trades, however, in the long run, my commodities module has been producing consistent profits over time! Be disciplined and play by the rules so you’ll be in the game for the long haul. If not, YOU WILL get wiped out. I’m not saying that to scare you out of trading commodities, I say that because I want you to be in the game long enough to be able to enjoy the profits! Follow the rules and paper trade! *“End of lecture”*

Aussie Rob’s Watch List

The whole idea of my Watch Lists is for you to keep an eye on my previous Watch Lists to find trending stocks to put into your own Watch Lists.

I run 5 different scans and then select the stocks that appear in 4 or 5 of the scans. As of next week, I’ll include those that are on 3 scans too and list them accordingly.



Aussie Rob

A WORLD LEADER IN TRADING SOFTWARE & TRAINING

5 Scan: Bullish (**Green**) Bearish (**Red**)
4 Scan: Bullish (**Blue**) Bearish (**Blue**)
3 Scan: Bullish (**Black**) Bearish (**Black**)

The Bulls outnumber the Bears again this week, streaking ahead 31:21 The Bulls only added one extra **Blue** while the Bears added 4 extra **Bluey's** from last week.

Bullish List

AFG
ANST
AOS
APTI
AX
BLK
CERN
CHDX
CWBC
DAKT
ELOY
EV
FALC
GMK
GROW
HHH
INTU
LTRE
MIND
MRVL
MWV
NTRI
OYOG
PTIX
RACK
SFFS
SIFY
SIGM
SILCF
TIE
TM
UNP
WLT

Bearish List

BKK
CHP
CSV
EDO
GED
GTXI
JPZ
JWF
NQi
PMRY
QMED
SAH
SYX
TARO
TRMM
TVC
TVE
V
VCG
VOD
WPK



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Well that's it for another week, enjoy ARLT V3.2... and get ready for some exciting Brokerage news next week!

AVEAGREATWEEKEND, cut you loses quick, let your winners run and don't introduce your women to motorbikes! :-) I'm outta here.... Catch ya's in the market next week!

Kind Regards

The Aussie Rob Team

www.aussierob.biz

"Everything's EASY when you know how!"

