

Giddy Folks

WOW, what a couple of weeks.... As they say, "You don't have anything unless you have your health". I'm so glad to be back at home letting nature take its course with healing me. 2 more weeks in my own bed with my foot elevated is certainly more comfortable than another 2 weeks in hospital. Once I was off the morphine and the old grey matter started working again, I came to realize again what a great business we are in. So long as the "grey matter" is functioning properly, we can run our trading business anywhere. Not like the poor buggers who are stuck with trading out of a retail store etc.

Now that my little set back is behind us, we can now look forward to a great 2006. In saying that, I reflect back to 2005 to see what we had achieved and was quite surprised. We turned my original program Trend Genie, from being the market leading Commodities trend recognition program into an awesome "Trade All" program called Aussie Rob's Lifestyle Trader. ARLT now tracks Commodities & Stocks and incorporates a High Yield Covered Call and Naked Put Scanner.

In addition to enhancing my software, we launched Aussie Rob Financial Services, a true deep discount brokerage with incredible trading platforms to enable you to trade Commodities, Commodity Options, Stocks, Stock Options, and Forex. Each trading platform incorporates technical charting with FREE live streaming data. AussieRob FX has been a huge hit as more and more people are becoming away of the opportunities in trading the Forex market. If you have not already done so, go to: [http://www.aussierob.biz/forex\\_demo.htm](http://www.aussierob.biz/forex_demo.htm) to download the platform for FREE and set up a demo account.

### **What's Coming up in 2006?**

2006 is gunna be just as exciting as 2005 with further enhancements to ARLT. V3.3 will include technical indicators for those who like to use other indicators to confirm the ARLT entry and exit signals. It will be launched any moment now. We are just tweaking a few of the indicators and then it will be available as a beta download. As in the past, there will be no charge for this upgrade!

Forex will then be added shortly. In the meantime, AussieRob FX is available for those who wish to trade or demo trade Forex.

### ***Other planned enhancements to ARLT are:***

The inclusion of Diagonal Spreads to the Stock Option Scanner, and  
A Commodities Option Scanner (this is being kept under wraps so ya gunna have to sit tight and wait for news on this one). Ya gunna love this one!!!



I'll be producing a series of training DVDs starting with Covered Calls and Naked Puts. This series will grow into Aussie Rob's Financial Library. Existing clients will receive great discounts for my training material.

Last but by no means least, I intend to run training workshops throughout Aus, US and Canada.

As you can see, 2006 is gunna be an extremely busy year for the Aussie Rob Team, it's a further confirmation of our commitment to helping you become a more successful trader! With that in mind, we'd really appreciate your help with directing emails to the relevant department. My time is better served creating the tools and training material to help you trade than answering emails that my staff can help you with. Sure, there will be times when you'll wanna email me personally and as you know, I always reply to all of my emails, just help me out by directing emails to others if they don't really have to be sent to me. You will find a list of contact details at: <http://www.aussierob.biz/contact.htm>

Some great correspondence came in again this week. For the benefit of our new clients, each week I include a selection of correspondence (the Good, Bad and the Ugly sometimes) as, there are a lot of great questions/comments that can help a lot of people. As I'm sure you can appreciate, I do not have enough hours in the day for one-on-one training so I want my time to benefit everyone, not just a few. My update enables me to achieve this! I am sure that you'll find a few nuggets every week. After all, just one tiny thing can have an exponential effect to your trading.

The penny is starting to drop with a lot of people about why my scanner scans for ITM Covered Calls instead of OTM. Dylan asked:

Q. Am i right in thinking that your scanner is finding well ITM calls to write, so we will definitely be made to deliver on expiry?

A. You are correct in your assumption of my scanner to sell deep ITM with the objective of getting called out.

If I could buy a \$20 stock and sell a \$17.50 call and bring in \$3.50 or more, I'd do it month after month after month as it gives you \$1 profit on a \$20 stock = 5% for the month or 60% pa. If you buy the stock on 2:1 margin, your % return will double to 10% for the month.

You tell me an easier way to consistently make over 100% per annum with such little stress? :-)  
Consistent profits is what this game is all about and that's EXACTLY what my Scanner can help you do!

I hope this clarifies things a bit more for you Mate!



I was hoping to have my CC DVDs done in Jan but now it will more likely be Feb due to my little hospital set back.

Dylan responded with: "Wow, thanks Rob, talk about the light bulb turning on!"

Folks, you know why 80% of traders fail? They're too greedy, that's why! Look for simple trades with minimal stress. You've gotta stay in the game to be able to play the game. Selling Deep ITM Covered Calls on bullish stocks is certainly one of the safest forms of trading, and look at the returns that you can make by using my Scanner! :-)

Dylan subsequently purchased my Training CDs and wrote back saying, "Got the CD's yesterday, that only took 1 day! Amazing customer service guys!"

Ed sent me an interesting note...

Dear Rob --

I read with some concern the letters of two of your investors who sold covered calls ending up with only a break-even or a loss.

The scans provide good opportunities, but you have to run the numbers carefully before entering a trade. With patience it is usually possible to find a trade that will produce at least \$200 of net profit after your stock is called away. I use that as a benchmark because you have to take commissions into consideration on both the stock and the calls, plus why tie up your money for a month or two without a decent reward?

We also have to keep in mind that the "scan" picks up every stock within our pre-set criteria. Aussie Rob is not picking those stocks, the computer is. Therefore we have to weed out a lot of them to find the ones that will be the sure winners.

Thanks, Ed

[You hit the nail right on the head! Thanks for your feedback Ed!](#)

And here's one from Reyman while I was away...

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

[Lazy ole Covered Calls are a great way to diversify your trading portfolio!](#)



## ARLT Version 3.3

We're close, real close..... just a couple of minor tweaks and it'll be ready. Definitely by next week! (Kevin, I hope I haven't just set myself up here.... Only kidd'n Mate, I know you and your team will have it ready! :-)

## Brokerage ~ Aussie Rob Financial Services

I know that we all hate filling in forms, me included so I'm tickled pink to advise that US Citizens can open their Commodity accounts online now.

Go to: <http://www.aussierob.biz/brokerage/commodities/open.htm> to make it happen!

Unfortunately the rest of us still have to use paper and ink. At least this is a step in the right direction as some "formalities" are starting to relax a little.

## Commodities ~ What's Hot

Gold has continued from being the buzz commodity of 05 by making a 25 year high this week. What was your best commodity for 05? Oil or Gold? OK Geoff, what about Lumber? :-))))

Great profits were taken off the table with the Aussie dollar this week and we're going Long again on Monday. Ditto for the Pound, Euro and the Peso! Great long profits with Franky too but a new long has not been triggered. The Yen is traveling sideways but we're still long. A bounce in a lot of the other Currencies will probably give the Yen a shot in the backside and push it up too.

A nice bounce north with Crude has continued the current long position. In at 59.89 and it closed on Friday at 63.92 giving us a \$4 move so far. The Iran standoff will probably make this one even more profitable. Will it really? Who knows and who cares? Just follow the charts and eliminate the "guesswork"!

The other week I wrote: "Rice is a bit jittery atm.... It's trying to break north." Where is it today? May the Bulls be with you!

The E-Mini's and Russell have produced great long profits this week too thanks to the US Stock Market's New Year rally.

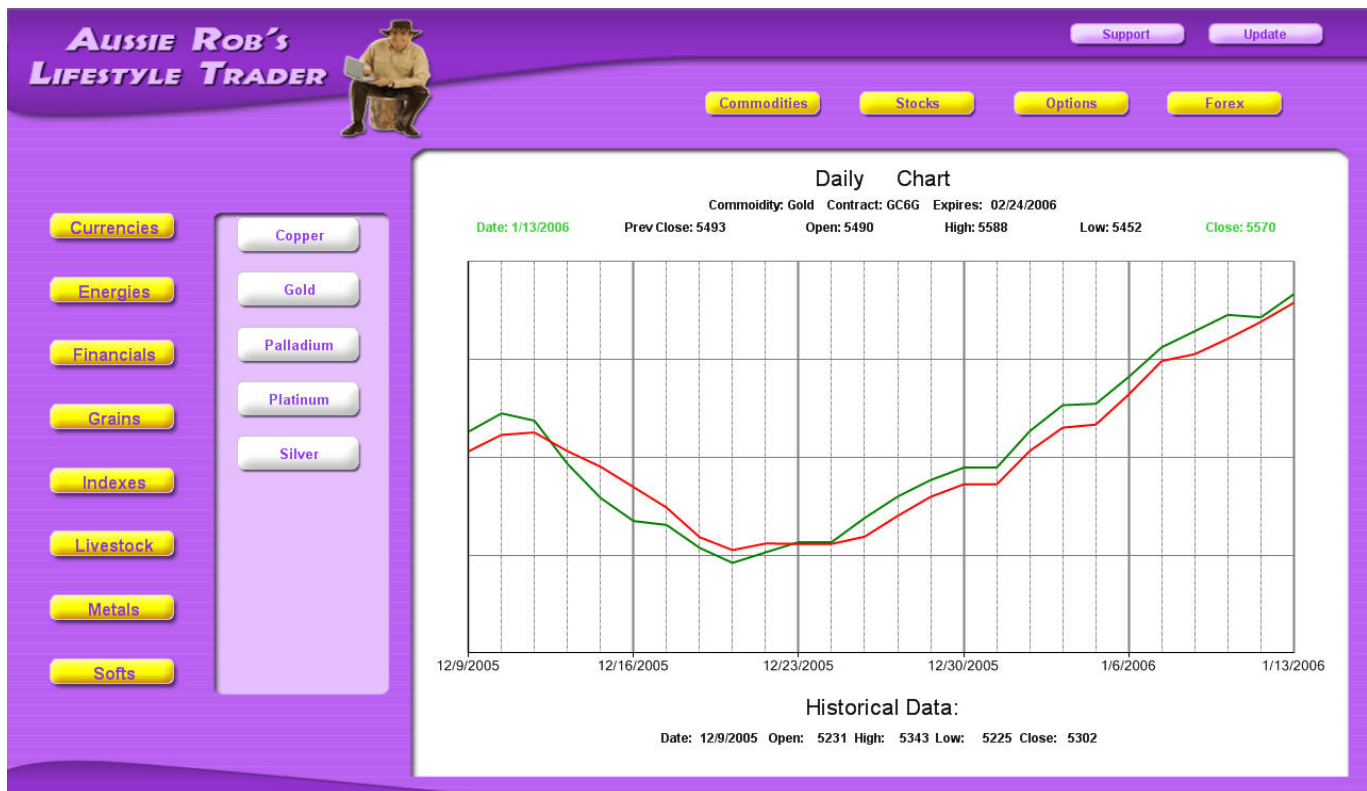
Copper: In one word, "Ka-ching". Or is that two words?

Gold: In at 505.9 and it's now trading at 557 even. So what kinda profit is in a 51 pt move?  $57 \times 100 = \text{????}$  Folks, that trading just one contract!!! How cool are these charts? Erik, nice way to get your feet wet Mate! You're turn to buy the Fosters when I'm State Side next! Maybe a keg instead of a 6-pack! Cheers Mate! :-)



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Palladium: Made money on the way down and now making more on the way back up. Up, down, who cares.... Just let those profits flow...

Platinum: WOW, like I've said a dozen times before, "How can you not make money with these charts"? Kerry has always been my most valuable asset. Her wedding ring has a fair chunk of Platinum in it so I guess my prized asset is growing in more ways than one! I luv ya Babe, with or without the Platinum! :-)

Insane profits have just been taken off the table with Coffee, what for it's next run north! I don't feel so bad paying such a ridiculous price for a cuppa at Starcups now!

Cotton is continuing it's run north too. Beautiful look'n chart eh!

Sugar has triggered an entry for Monday after taking a bit of a rest from it's last rally.

## Commodities ~ What's Not

With most of the Currencies creating great long profits, it goes without saying that the US Dollar Index has been producing great short profits!



Heating Oil has been trending nicely making us profits on the way up and now short profits are flowing too.

Great profits were taken off the table with our Unleaded Gas long position this week and now it's retracing again.

Soy.... Well what can I say? Fantastic profits on the way up and now Fantabulous profits on the way down. Show me the Moneeeeeeeey! :-))))))

Look at what the Feeders have been doing the last month. Remember my rubber band analogy? The longer something trades sideways, the bigger the breakout! Same applies with the Hogs! It's interesting to note the different way the two little piggies have been behaving. Hogs have been all over the place while the Porkers have been kinda trending ok. They're both in harmony heading south now.

OJ has been trending nicely. Beautiful short trade then a nice little recovery and now another nice short. Pretty easy trading, eh!

### **Commodities – Neutral**

Corn is basing, waiting for it's next move. It might have rested enough and be gearing up for it's next rally. And what about the Nikkei? It's having a well deserved rest after it's last rally!

What's Lumber do'n Geoff? Taking a break till it heads north again?

**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. This happens most of the time! 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.



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I run 5 different scans and then select the stocks that appear in at least 3 scans.

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 33:19.

## Bullish List

AAPL  
**AVII**  
BMO  
BW  
**CACB**  
CEO  
**COGO**  
EMCI  
**EMIS**  
**GRB**  
HANS  
**IDNX**  
IIIN  
**MC**  
MCI  
MDCI  
MIGP  
MTW  
**NG**  
**NPSP**  
OPTC  
ORA  
PKS  
RHEO  
**RMBS**  
RNVS  
**SBS**  
SNP  
STX  
STXS  
**TAYD**  
**WEDX**  
ZGEN

## Bearish List

ARQL  
BELM  
BKN  
DD  
E  
EMMS  
ESCA  
FRNT  
FTE  
JAH  
LBC  
LEA  
LPNT  
OXM  
RADA  
RHB  
RRGB  
**SAFM**  
SGA



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It's nice to be back on deck, even if it is limited and from bed. Thanks for all of the well wishes that have been sent in, I really appreciate everyone's kind words of encouragement! As always, if we all work together and help each other, we all have a better chance to succeed!

Until next week...

Kind Regards  
Aussie Rob

[www.aussierob.biz](http://www.aussierob.biz)

*"Everything's EASY when you know how!"*

