

Subject: NEW TRADE ALERTS - 6 July 2011

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Forex:

One of our most profitable trades in the last 12 months has been selling **Short Euro versus the Swiss Franc**, trading in an out of this position a few times.

We continue to be Euro bearish and opened our latest SHORT EUR/CHF position last week at 1.2125.

The reason you did not receive this trade alert last week is because we did not think technical conditions were absolutely prime.

However after today's downgrade of Portugal's credit rating to junk status by Moody's on top of already worsening Greece's debt situation has sparked new round of contagion fears. This has pushed EUR/CHF to under 1.21 level (1.2040 as we write)

At ECB's meeting tomorrow , we are almost guaranteed a 25 basis points hike in overnight funding rate. We also expect ECB's president Trichet to make overtly hawkish comments regarding inflation which **might** put a bid under the Euro. We then expect EUR to bounce slightly giving us a chance to add to our short position. Ergo:

NEW TRADE ALERT:

Short EUR/CHF

Trade	Month	Qty	Avg. Opening Level	Stop level
Short GBP		1 units	1.2080 – 1.2110	1.2185

NOTE: We are going to have a rather tight stop on this trade.

COMMODITIES:

GOLD: On 27 June we sent you the following alert:

LONG 1 unit of SPOT GOLD : level 1502

Trade	Month	Qty	Opening Level	Stop level
LONG GOLD	SPOT	1 unit	1500-1505	1470

This position can be opened with Contracts for Difference or using ETCs (Exchange traded Commodities)

traded on ASX . For more info on ASX listed ETC/ETF, click http://www.asx.com.au/documents/products/asx_etf_product_list.pdf

Current level : 1526

Gold has rebounded smartly from last week lows of 1478-80. Now that it is trading above 1525 we will be adding to this position soon.

CRUDE OIL: WTI (US Light Crude oil) and BRENT (UK Crude oil) are trading at \$96.50 and \$112.65 respectively . This price differential is called a **spread** which is (112.65 – 96.50) at **\$16.15**.

We expect this spread to fall, rather rapidly.

NEW TRADE ALERT: COMBO TRADE

BUY WTI / SELL BRENT

LONG 1 unit of WTI CRUDE : *Current level 96.50*

Trade	Month	Qty	Opening Level	Stop level
LONG WTI	AUG	1 unit	Around 96.50	

SHORT 1 unit of BRENT : *Current level 112.65*

Trade	Month	Qty	Opening Level	Stop level
SHORT BRENT	AUG	1 unit	Around 112.65	

Please note that there are no stop levels in the above two trades because this is a combo position where one leg offsets the other.

Regards,

team AQUISS



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