



SEP - OCT 2012:

Australian index **ASX 200** continued its climb with a gain of **+4.33%** in 2-month period of Sep - October 2012. **S&P500** however lagged (ASX 200) with a modest gain of only **+0.51%**. **DOW Jones Industrial Average** finished the two month period with a gain of **+0.46%**.

SMARTS performance* for Sep - October 2012

Category	Trade	Opening Level	Closing level	Return
Commodities	Long Gold Dec	1660	1780	+ 7.23%
Forex	Long GBP/JPY	1.2456	1.2786	+ 330 pips
Forex	Long GBP/JPY	1.2516	1.2786	+270 pips
Commodities	Long Gold Dec	1776	1780	+ 0.23%
Forex	Long GBP/JPY	1.2576	1.2786	+ 210 pips
Forex	Long GBP/JPY	1.2876	1.2786	- 90 pips
Forex	Short EUR/AUD	82.10	80.30	-44 pips
Commodities	Long Gold Dec	1763	1780	+ 0.96%
Forex	Short AUD/JPY	80.60	81.26	- 66 pips
Forex	Long AUD/USD	1.0326	1.0310	-16 pips
Forex	Long GBP/AUD	1.576	1.569	-70 pips
Commodities	Long Brent/Short WTI	20.6	22.5	+ 9.26%
Forex	Long GBP/AUD	1.5840	1.5690	-150 pips
Commodities	Long Brent/Short WTI	22.10	23.10	+ 4.52%
Indices	Long S&P 500	1436	1438	+0.14%
Forex	Long EUR/AUD	1.2641	1.2555	- 86 pips

***For sake of accuracy and consistency in measuring performance, we report returns only on trades closed in the specific months**

Extras: “ In investing, the return you want should always depend on whether you want to eat well or sleep well.”

Happy trading!

Team AQUISS