



## October 2011:

October provided much reprieve for investors with an impressive uptick in equities and commodities.

After 6 consecutive monthly losses, Australian markets gained **+7.22%** in October. This now puts ASX 200's 7 month performance at **-10.7%**. S&P 500 gained an impressive **+10.77%** and DOW finished with a gain of **+9.54%**

Despite ambiguous movements, we managed to eke out a net gain in forex trading. However the performance is clearly underscored by gains in commodities and equities.

### SMARTS performance\* for October 2011

Category	Trade	Opening Level	Closing level	Return
Indices#	Long FTSE 100	5130	5360	<b>+148%</b>
Commodities	Long Copper Dec	3.21	3.272	<b>+1.93%</b>
Forex	Short AUD/USD	1.0345	0.976	<b>+585 pips</b>
Forex#	Short USD Index	79.75	77.95	<b>+240%</b>
Forex	Short AUD/USD	96.75	97.6	<b>-85 pips</b>
Forex	Long EUR/CHF	1.2305	1.2285	<b>-20 pips</b>
Forex	Long USD/JPY	77.20	76.20	<b>-100 pips</b>
Forex	Long EUR/USD	1.369	1.3925	<b>-235 pips</b>
Commodities#	Long WTI Crude	88.25	91.30	<b>+203%</b>
Indices#	Long S&P 500	1232	1251	<b>+313%</b>
US Equities	Long ANR,TBT,BAC	X	Y	<b>-13.5%</b>

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

### # Leveraged trades

You can find more details on every trade at [www.aquiss.com.au/smarts.aspx](http://www.aquiss.com.au/smarts.aspx)

**Extras:** *"Trade with markets as they are, not how you want them to be." - MM*

Happy trading!

Team AQUISS