

Recommended ENTRY Signals for 4 February 2012

Please refer page 2 onwards for complete list of entry & exit signals, stoploss levels and profit booking targets

Security Name	Close	TRENDS		Trend Signal	Trading Signal			Profit Booking Targets			
		Medium	Short		BuyAbove	SellBelow	StopLoss	1 Target	2 Target	3 Target	4 Target
CRUDE OIL - 1 BBL - 1 M	4737.00	BEARISH	BEARISH		0.00	4712.00	4862.46	4618.00	4571.00	4476.00	4335.00
CRUDE OIL FEBRUARY	4737.00	BEARISH	BEARISH		0.00	4712.00	4862.46	4618.00	4571.00	4476.00	4335.00
CRUDE PALM OIL - 10 K	513.20	BEARISH	BEARISH		0.00	512.90	521.03	503.00	498.00	487.00	472.00
CRUDE PALM OIL FEBR	513.20	BEARISH	BEARISH		0.00	512.90	521.03	503.00	498.00	487.00	472.00
KAPAS - 20 KG - 1 MONT	873.30	BEARISH	BEARISH		0.00	865.50	886.44	848.00	840.00	822.00	796.00
NATURAL GAS MMBTU -	121.80	BEARISH	BEARISH		0.00	120.20	125.65	118.00	117.00	114.00	111.00
NATURAL GAS MMBTU -	131.70	BEARISH	BEARISH		0.00	130.00	134.50	127.00	126.00	124.00	120.00

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		TRENDS		TRADING SIGNALS												
Security Name	Close	Medium	Short	OI	Signal	Buy Above	Sell Below	Stop Loss	Previous Signal	Days Since	% Return	1 Target	2 Target	3 Target	4 Target	A. Vol ('000)
ALUMINI - 1 MONTH	109.05	BULLISH	BEARISH	57		0.00	108.37	111.06	SELL	1	-0.97	106.00	105.00	103.00	100.00	11240
ALUMINI - 2 MONTH	110.10	BULLISH	BEARISH	7		0.00	109.45	112.10	SELL	1	-0.92	107.00	106.00	104.00	101.00	2420
ALUMINI - FEBRUARY	109.05	N/A	BEARISH	87		0.00	108.37	111.06	SELL	1	-0.97	106.00	105.00	103.00	100.00	9413
ALUMINIUM FEBRUARY	109.05	N/A	BEARISH	86		0.00	108.37	111.04	SELL	1	-0.97	106.00	105.00	103.00	100.00	28361
ALUMINIUM KG - 1 MON	109.05	BULLISH	BEARISH	59		0.00	108.37	111.04	SELL	1	-0.97	106.00	105.00	103.00	100.00	32585
ALUMINIUM KG - 2 MON	110.10	BULLISH	BEARISH	5		0.00	109.47	112.08	SELL	1	-0.96	107.00	106.00	104.00	101.00	7454
BRENT CRUDE OIL - 1	5513.00	BEARISH	BEARISH	71		0.00	5485.00	5570.56	SELL	18	7.52	5375.00	5320.00	5211.00	5046.00	60
BRENT CRUDE OIL - 2	5518.00	BULLISH	BEARISH	1		0.00	5499.00	5558.53	SELL	8	0.86	5389.00	5334.00	5224.00	5059.00	4
CARDAMOM FEBRUAR	667.00	BULLISH	BULLISH	92		669.17	0.00	661.77	BUY	15	4.10	683.00	689.00	703.00	723.00	602
CARDAMON 1KG - 1 MC	667.00	BULLISH	BULLISH	92		669.17	0.00	661.77	BUY	15	4.10	683.00	689.00	703.00	723.00	602
CARDAMON 1KG - 2 MC	716.00	BULLISH	BULLISH	78		716.70	0.00	706.13	BUY	15	7.07	731.00	738.00	753.00	774.00	211
COPPER - 1 KG - 1 MON	419.50	BULLISH	BEARISH	62		0.00	416.38	420.15	SELL	4	0.40	408.00	404.00	396.00	383.00	135388
COPPER - 1 KG - 2 MON	424.15	BULLISH	BEARISH	21		0.00	421.15	424.94	SELL	3	-0.43	413.00	409.00	400.00	387.00	9129
COPPER FEBRUARY	419.50	BULLISH	BEARISH	62		0.00	416.38	420.15	SELL	4	0.40	408.00	404.00	396.00	383.00	135387
COTTON - 1 MONTH BA	17940.00	BEARISH	BULLISH	100		0.00	0.00	17718.93	BUY	4	1.87	18153.00	18331.00	18686.00	19220.00	8
COTTON - 2 MONTH BA	18240.00	BULLISH	BULLISH	18		0.00	0.00	18044.78	BUY	4	-0.38	18516.00	18698.00	19061.00	19606.00	8
CRUDE OIL - 1 BBL - 1	4737.00	BEARISH	BEARISH	75		0.00	4712.00	4862.46	SELL	23	11.38	4618.00	4571.00	4476.00	4335.00	15238
CRUDE OIL - 1 BBL - 2	4780.00	BEARISH	BEARISH	21		0.00	4753.00	4897.88	SELL	23	10.97	4658.00	4610.00	4515.00	4373.00	1415
CRUDE OIL FEBRUARY	4737.00	BEARISH	BEARISH	100		0.00	4712.00	4862.46	SELL	23	11.77	4618.00	4571.00	4476.00	4335.00	14281
CRUDE PALM OIL - 10	513.20	BEARISH	BEARISH	94		0.00	512.90	521.03	SELL	1	-0.02	503.00	498.00	487.00	472.00	5931
CRUDE PALM OIL - 10	517.00	BEARISH	BULLISH	64		519.30	0.00	516.47	BUY	2	-1.24	530.00	535.00	545.00	561.00	11323
CRUDE PALM OIL FEB	513.20	BEARISH	BEARISH	47		0.00	512.90	521.03	SELL	24	6.21	503.00	498.00	487.00	472.00	11833
GOLD 10GM - 1 KG - 1	27711.00	BULLISH	BEARISH	0	SELL	0.00	0.00	28296.23	BUY	6	-0.88	27157.00	26880.00	26325.00	25494.00	15796
GOLD 10GM - 1 KG - 2	27963.00	BULLISH	BEARISH	97	SELL	0.00	0.00	28634.07	BUY	6	-1.40	27404.00	27124.00	26565.00	25726.00	25236
GOLD FEBRUARY	27711.00	BULLISH	BEARISH	0	SELL	0.00	0.00	28296.23	BUY	6	-0.88	27157.00	26880.00	26325.00	25494.00	15797
GOLD GUINEA - 8GM -	22223.00	BULLISH	BEARISH	75	SELL	0.00	0.00	22715.65	BUY	6	-0.15	21779.00	21556.00	21112.00	20445.00	173
GOLD GUINEA - 8GM -	22404.00	BULLISH	BEARISH	31	SELL	0.00	0.00	22910.47	BUY	6	-0.44	21956.00	21732.00	21284.00	20612.00	104
GOLD MINI 10GMS - 1	27651.00	BULLISH	BEARISH	1	SELL	0.00	0.00	28278.86	BUY	6	-1.06	27098.00	26821.00	26268.00	25439.00	3409
GOLD MINI 10GMS - 1	27812.00	BULLISH	BEARISH	80	SELL	0.00	0.00	28452.62	BUY	6	-1.24	27256.00	26978.00	26421.00	25587.00	5022
GOLD PETAL - 1 GM - 1	2785.00	BULLISH	BEARISH	93	SELL	0.00	0.00	2847.10	BUY	6	-0.39	2729.00	2701.00	2646.00	2562.00	103
GOLD PETAL - 1 GM - 2	2809.00	BULLISH	BEARISH	30	SELL	0.00	0.00	2869.82	BUY	6	-0.43	2753.00	2725.00	2669.00	2584.00	80
GOLDM FEBRUARY	27651.00	BULLISH	BEARISH	1	SELL	0.00	0.00	28278.86	BUY	6	-1.06	27098.00	26821.00	26268.00	25439.00	3451
KAPAS - 20 KG - 1 MON	873.30	BEARISH	BEARISH	64		0.00	865.50	886.44	SELL	8	7.96	848.00	840.00	822.00	796.00	5721
LEAD - 1 KG - 1 MONTH	107.80	BULLISH	BEARISH	79		0.00	107.33	110.09	SELL	2	1.87	105.00	104.00	102.00	99.00	81703
LEAD - 1 KG - 2 MONTH	108.75	BULLISH	BEARISH	10		0.00	108.28	110.99	SELL	3	1.00	106.00	105.00	103.00	100.00	15872
LEAD FEBRUARY	107.80	BULLISH	BEARISH	93		0.00	107.33	110.09	SELL	3	1.87	105.00	104.00	102.00	99.00	63042
LEAD MINI - 1 MONTH	107.80	BULLISH	BEARISH	67		0.00	107.33	110.09	SELL	2	1.87	105.00	104.00	102.00	99.00	27314
LEAD MINI - 2 MONTH	108.75	BULLISH	BEARISH	18		0.00	108.30	111.01	SELL	3	1.00	106.00	105.00	103.00	100.00	5846
LEAD MINI - FEBRUARY	107.80	BULLISH	BEARISH	89		0.00	107.33	110.09	SELL	3	1.87	105.00	104.00	102.00	99.00	21925
MENTHA OIL- KG - 1 MC	1563.50	BULLISH	BULLISH	84		1571.90	0.00	1558.36	BUY	6	1.51	1603.00	1619.00	1650.00	1698.00	2232
MENTHA OIL- KG - 2 MC	1572.10	BULLISH	BEARISH	20	SELL	0.00	0.00	1630.97	BUY	6	-0.27	1541.00	1525.00	1493.00	1446.00	1331
NATURAL GAS MMBTU	121.80	BEARISH	BEARISH	98		0.00	120.20	125.65	SELL	3	2.87	118.00	117.00	114.00	111.00	101102
NATURAL GAS MMBTU	131.70	BEARISH	BEARISH	19		0.00	130.00	134.50	SELL	3	1.35	127.00	126.00	124.00	120.00	26175
NICKEL 1 KG - 1 MONTH	1040.80	BULLISH	BEARISH	25		0.00	1035.33	1048.58	SELL	3	0.90	1015.00	1004.00	984.00	953.00	11761
NICKEL 1 KG - 2 MONTH	1046.80	BULLISH	BEARISH	9		0.00	1041.43	1054.33	SELL	3	-0.70	1021.00	1010.00	989.00	958.00	2569
NICKEL FEBRUARY	1040.80	BULLISH	BEARISH	88		0.00	1035.33	1048.58	SELL	3	-0.13	1015.00	1004.00	984.00	953.00	8877
POTATO 100KG - 1 MON	751.80	BULLISH	BULLISH	98		0.00	0.00	731.80	BUY	1	1.75	754.00	761.00	776.00	798.00	25966
POTATO 100KG - 2 MON	735.60	BULLISH	BULLISH	98		0.00	0.00	721.19	BUY	1	1.32	741.00	748.00	762.00	784.00	3863
POTATO TRWR 100KG	604.90	BULLISH	BULLISH	100		0.00	0.00	584.20	BUY	1	2.80	600.00	606.00	618.00	635.00	3633

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		TRENDS		TRADING SIGNALS												
Security Name	Close	Medium	Short	OI	Signal	Buy Above	Sell Below	Stop Loss	Previous Signal	Days Since	% Return	1 Target	2 Target	3 Target	4 Target	A. Vol ('000)
POTATO TRWR 100KG	583.80	BULLISH	BULLISH	89		0.00	0.00	572.13	BUY	1	1.46	587.00	593.00	604.00	621.00	224
SILVER 1 KG - 1 MONTH	56161.00	BULLISH	BEARISH	65		0.00	0.00	57449.60	SELL	3	0.46	55772.00	55203.00	54065.00	52357.00	2073
SILVER 1 KG - 2 MONTH	57603.00	BULLISH	BULLISH	24		57802.33	0.00	57345.61	BUY	14	6.07	58958.00	59536.00	60692.00	62427.00	81
SILVER MICRO - 1 MON	56180.00	BULLISH	BEARISH	64		0.00	0.00	57450.61	SELL	3	0.46	55787.00	55217.00	54079.00	52371.00	220
SILVER MICRO - 2 MON	57641.00	BULLISH	BEARISH	36		0.00	0.00	58795.63	SELL	3	0.17	57129.00	56546.00	55381.00	53632.00	20
SILVER MICRO FEBRU	56180.00	BULLISH	BEARISH	64		0.00	0.00	57450.61	SELL	3	0.46	55787.00	55217.00	54079.00	52371.00	220
SILVER MINI 1 KG - 1 M	56174.00	BULLISH	BEARISH	69		0.00	0.00	57455.62	SELL	3	0.46	55782.00	55213.00	54075.00	52367.00	744
SILVER MINI 1 KG - 2 M	57627.00	BULLISH	BEARISH	29		0.00	0.00	58786.60	SELL	3	0.17	57112.00	56529.00	55363.00	53615.00	49
SILVERM FEBRUARY	56174.00	BULLISH	BEARISH	69		0.00	0.00	57455.62	SELL	3	0.46	55782.00	55213.00	54075.00	52367.00	744
SUGARM KOL - 1 MONT	2897.00	BEARISH	BULLISH	76		0.00	0.00	2868.15	BUY	11	-0.58	2940.00	2969.00	3027.00	3113.00	1457
SUGARM KOL - 2 MONT	2929.00	BEARISH	BULLISH	77		0.00	0.00	2899.07	BUY	4	1.74	2972.00	3001.00	3059.00	3146.00	1331
SUGARM KOL FEBRUA	2897.00	N/A	BULLISH	100		0.00	0.00	2868.15	BUY	N/A	N/A	2940.00	2969.00	3027.00	3113.00	1498
ZINC - 1KG - 1 MONTH	104.20	BULLISH	BEARISH	46		0.00	103.77	105.21	SELL	4	0.14	102.00	101.00	99.00	95.00	91265
ZINC - 1KG - 2 MONTH	105.10	BULLISH	BEARISH	11		0.00	104.67	106.10	SELL	4	0.38	103.00	102.00	99.00	96.00	15438
ZINC FEBRUARY	104.20	BULLISH	BEARISH	100		0.00	103.77	105.21	SELL	4	1.23	102.00	101.00	99.00	95.00	61734
ZINC MINI - 1 MONTH	104.20	BULLISH	BEARISH	55		0.00	103.77	105.21	SELL	4	0.14	102.00	101.00	99.00	95.00	32442
ZINC MINI - 2 MONTH	105.10	BULLISH	BEARISH	13		0.00	104.67	106.11	SELL	4	0.38	103.00	102.00	99.00	96.00	6600
ZINC MINI FEBRUARY	104.20	BULLISH	BEARISH	100		0.00	103.77	105.21	SELL	4	1.23	102.00	101.00	99.00	95.00	23831

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We do not recommend you to trade as soon as the market opens. Wait for at least 15-20 minutes before entering into a trade.

Always trade in the direction of the medium term trend. If the medium term trend is "BULLISH" trade securities that are marked "BULLISH" under the short term trend column. Alternatively if the medium term trend is "BEARISH" trade securities that are marked "BEARISH" under the short term trend column. Always trade the near month (1 month) futures contract. If the near month futures contract is close to expiration trade the next month (2 month) futures contract.

Terminology

Security Name: This is the name of the near (current) month futures contract.

Close: Last closing price of the near (current) month futures contract.

Trends:

There are two kind of trends, BULLISH or BEARISH.

BULLISH: A bullish trend exists when we have rising prices.

BEARISH: A bearish trend exists when we have falling prices.

Time Periods of Trends:

Medium: Medium term trends typically last for weeks to months.

Short: Short term trends typically last for days to weeks.

OI (Open Interest): Open interest measures the flow of money into the futures market. The higher the open interest the greater is the flow of money and a confirmation of the trend. To make it easier for you to compare open interest across different securities we have modified the open interest to fluctuate between 0 to 100. Preferably trade futures contracts with the highest OI.

A. Vol: Average daily volume (in thousands) calculated over the last 10 trading days. It is always preferable to select contracts with the highest A. Vol.

TRADING SIGNALS

Signal: A **BUY** signal indicates that the short term trend has changed from BEARISH to BULLISH. It also indicates that you can go long by buying the near month futures contract at or near the price mentioned in the "Close" column. Alternatively a **SELL** signal indicates that the short term trend has changed from BULLISH to BEARISH. It also indicates that you can go short by selling the near month futures contract at or near the price mentioned in the "Close" column.

Buy Above: This is the price above which you can go long. If a futures contract opens below the "Buy Above" price, do not go long. Wait for the futures contract to trade above the "BuyAbove" price before going long.

Sell Below: This is the price below which you can go short. If a futures contract opens above the "Sell Below" price, do not go short. Wait for the futures contract to trade below the "Sell Below" price before going short.

Stop Loss: This is a close only stoploss. Once long or short in a trade, use the "Stop Loss" level to close your position. The "Stop Loss" changes every day and moves in the direction of the profitable trend. If you cannot afford to lose the amount difference between your entry price and stoploss level, please do not take the trade. Ideally your maximum risk per trade should not exceed 1-2% of your entire trading capital. Once your trade moves into a profit, use the break even price or the stoploss mentioned in the newsletter (whichever is more favourable) as your stoploss.

Previous Signal: This indicates whether the previous SIGNAL was a BUY or SELL.

Days Since: Number of trading days since the "Previous Signal" was triggered.

% Return: Indicates the % Return (Profit or Loss) since the Previous Signal was triggered.

1Target, 2Target, 3Target, 4Target: These are the indicative levels where you can book profits once you are long or short in a trade.

Profit Taking: One can book profits once the security reaches any of the Target levels mentioned above. If you have a large position, we suggest you to scale your profit taking by closing out 1/4 of your position at 1Target, 1/4 of your position at 2Target, and so on...

How to Select the most profitable futures contract for Long BUY Signals

Preferably trade in the same direction of the medium term trend.

When you get a BUY in the "Signal" column or a value in the "Buy Above" column, select the futures contract in which the following conditions are met:

BULLISH Medium Term Trend + BULLISH Short Term Trend + High OI

How to Select the most profitable futures contract for Short SELL Signals

Preferably trade in the same direction of the medium term trend.

When you get a SELL in the "Signal" column or a value in the "Sell Below" column, select the futures contract in which the following conditions are met:

BEARISH Medium Term Trend + BEARISH Short Term Trend + High OI

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