

## Recommended ENTRY Signals for 9 October 2007

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

		TRENDS		Trend	Trading Signal			Profit Booking Targets			
Security Name	Close	Medium	Short	Signal	BuyAbove	SellBelow	StopLoss	1 Target	2 Target	3 Target	4 Target
GUAR SEEDS QUINTAL- 2	1673.00	BEARISH	BEARISH		0.00	1668.33	1704.25	1635.00	1618.00	1585.00	1535.00

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## NCDEX Commodities Trading Newsletter for 9 October 2007

Security Name	Close	TRENDS		OI	TRADING SIGNALS			Stop Loss	Previous Signal	Days Since	% Return	1 Target	2 Target	3 Target	4 Target	A. Vol ('000)
		Medium	Short		Signal	Buy Above	Sell Below									
* NCDEX AGRI INDEX	1407.21	BEARISH	BEARISH	0		0.00	0.00	1417.23	-1	6	1.15	1387.00	1373.00	1344.00	1302.00	0
* NCDEX FUTURE INDE	1409.21	BEARISH	BEARISH	0		0.00	0.00	1422.16	-1	9	2.16	1384.00	1370.00	1342.00	1300.00	0
BARLEY JAIPUR QUINT	1157.00	BULLISH	BEARISH	57		0.00	0.00	1185.56	-1	4	3.66	1149.00	1137.00	1113.00	1078.00	2
BARLEY JAIPUR QUINT	1153.60	BULLISH	BEARISH	71		0.00	1152.87	1181.75	-1	4	3.50	1130.00	1118.00	1095.00	1061.00	6
BRENT CRUDE OIL BA	3032.50	BULLISH	BEARISH	30		0.00	0.00	3113.43	-1	5	1.33	3029.00	2998.00	2936.00	2844.00	33
BRENT CRUDE OIL BA	3039.50	BULLISH	BEARISH	8		0.00	0.00	3086.70	-1	5	-0.31	3023.00	2992.00	2930.00	2838.00	2
CASTOR SEED 20KG- 1	396.30	BEARISH	BEARISH	37		0.00	0.00	399.73	-1	8	4.46	388.00	384.00	376.00	364.00	1
CASTOR SEED 20KG- 2	395.40	BEARISH	BEARISH	22		0.00	0.00	398.66	-1	14	4.19	388.00	384.00	376.00	364.00	1
CHILLI LCA 334 QUINTA	4295.00	BEARISH	BEARISH	39		0.00	0.00	4494.54	-1	4	7.95	4325.00	4281.00	4192.00	4060.00	3
CHILLI LCA 334 QUINTA	4194.00	BEARISH	BEARISH	45		0.00	0.00	4298.05	-1	13	7.07	4175.00	4133.00	4048.00	3920.00	2
COPPER CATHODES E	316.45	BULLISH	BEARISH	5	SELL	0.00	315.75	323.57	1	21	5.17	310.00	307.00	301.00	291.00	43
COPPER CATHODES E	316.15	BULLISH	BEARISH	67	SELL	0.00	0.00	325.26	1	3	-3.30	310.00	307.00	300.00	291.00	416
COTTON SEED OILCAK	333.60	BEARISH	BEARISH	39		0.00	333.20	339.88	-1	1	0.30	327.00	323.00	317.00	307.00	18
COTTON SEED OILCAK	317.90	BEARISH	BULLISH	37		320.90	0.00	316.54	1	3	-1.03	327.00	331.00	337.00	347.00	4
GOLD 100 MUM 10GMS	9421.00	BULLISH	BEARISH	54		0.00	0.00	9497.69	-1	4	0.21	9271.00	9176.00	8987.00	8703.00	14
GOLD 100 MUM 10GMS	9460.00	BULLISH	BEARISH	46		0.00	0.00	9525.76	-1	4	0.28	9296.00	9201.00	9012.00	8727.00	5
GOLD KILO 10GMS- 1 M	9378.00	BULLISH	BEARISH	60		0.00	0.00	9484.99	-1	4	0.19	9268.00	9174.00	8984.00	8701.00	1
GOLD KILO 10GMS- 2 M	9450.00	BULLISH	BEARISH	35		0.00	9447.67	9525.76	-1	4	0.17	9259.00	9164.00	8975.00	8692.00	0
GRAM CHANA QUINTA	2321.00	BULLISH	BEARISH	31		0.00	2312.00	2324.80	-1	3	-2.34	2266.00	2243.00	2196.00	2127.00	19
GRAM CHANA QUINTA	2326.00	BULLISH	BEARISH	97		0.00	2317.00	2336.83	-1	3	-1.53	2271.00	2247.00	2201.00	2132.00	55
GUAR GUM QUINTAL- 1	4173.00	BEARISH	BEARISH	65		0.00	4171.33	4258.95	-1	24	7.29	4088.00	4046.00	3963.00	3838.00	0
GUAR GUM QUINTAL- 2	4255.00	BEARISH	BEARISH	75		0.00	4248.33	4329.80	-1	1	0.09	4163.00	4121.00	4036.00	3908.00	1
GUAR SEEDS QUINTAL	1643.00	BEARISH	BEARISH	68		0.00	1639.67	1676.18	-1	1	0.06	1607.00	1590.00	1558.00	1508.00	9
GUAR SEEDS QUINTAL	1673.00	BEARISH	BEARISH	73		0.00	1668.33	1704.25	-1	1	-0.18	1635.00	1618.00	1585.00	1535.00	89
GUR 40KG - 1 MONTH	510.20	BULLISH	BEARISH	67		0.00	510.00	523.24	-1	2	2.00	500.00	495.00	485.00	469.00	6
GUR 40KG - 2 MONTH	412.00	BEARISH	BEARISH	19		0.00	411.20	416.91	-1	1	-0.19	403.00	399.00	391.00	378.00	2
JEERA QUINTAL - 1 MO	10171.00	BEARISH	BULLISH	50		10230.00	0.00	9863.61	1	4	3.42	10435.00	10537.00	10742.00	11048.00	3
JEERA QUINTAL - 2 MO	10466.00	BEARISH	BULLISH	57		10539.00	0.00	10141.58	1	4	3.45	10750.00	10855.00	11066.00	11382.00	12
KAPAS V797 SURENDR	408.30	BEARISH	BEARISH	71	SELL	0.00	0.00	414.60	1	2	-1.57	400.00	396.00	388.00	376.00	0
KAPAS V797 SURENDR	410.50	BEARISH	BEARISH	94		0.00	410.03	415.60	-1	10	2.86	402.00	398.00	390.00	377.00	1
MAIZE YELLOW-RED Q	685.50	BEARISH	BEARISH	47		0.00	0.00	702.25	-1	14	5.06	697.00	690.00	675.00	654.00	2
MAIZE YELLOW-RED Q	687.00	BEARISH	BEARISH	85		0.00	0.00	705.93	-1	9	4.18	700.00	693.00	678.00	657.00	3
MENTHA OIL KG- 1 MO	496.70	BEARISH	BEARISH	43	SELL	0.00	0.00	503.05	1	7	0.47	487.00	482.00	472.00	457.00	13
MENTHA OIL KG- 2 MO	503.90	BEARISH	BEARISH	19	SELL	0.00	0.00	511.88	1	6	-0.26	494.00	489.00	479.00	464.00	6
PEPPER QUINTAL - 1 M	12993.00	BULLISH	BULLISH	53		0.00	0.00	12378.31	1	4	5.62	12597.00	12721.00	12967.00	13338.00	3
PEPPER QUINTAL - 2 M	13285.00	BULLISH	BULLISH	63		0.00	0.00	12545.89	1	4	6.39	12770.00	12896.00	13146.00	13522.00	11
POTATO - QUINTAL - 1	552.50	BEARISH	BEARISH	21		0.00	0.00	555.69	-1	4	0.67	544.00	538.00	527.00	511.00	0
RAPESEED 20KG- 1 MC	445.65	BULLISH	BEARISH	56		0.00	444.85	445.81	-1	5	1.00	436.00	432.00	423.00	409.00	24
RAPESEED 20KG- 2 MC	447.45	BULLISH	BEARISH	63		0.00	446.28	449.24	-1	5	-0.17	437.00	433.00	424.00	411.00	29
SILVER 1KG- 1 MONTH	17482.00	BULLISH	BEARISH	57		0.00	0.00	17747.26	-1	4	1.17	17318.00	17142.00	16788.00	16258.00	34
SILVER 1KG- 2 MONTH	17752.00	BULLISH	BEARISH	50		0.00	0.00	17994.21	-1	4	0.87	17514.00	17335.00	16978.00	16442.00	11
SILVER 5KG DELHI KG-	17678.00	BULLISH	BEARISH	36		0.00	0.00	17853.86	-1	4	1.14	17439.00	17261.00	16906.00	16372.00	1
SILVER 5KG DELHI KG-	17894.00	BULLISH	BEARISH	32		0.00	0.00	18094.79	-1	4	1.15	17640.00	17460.00	17100.00	16560.00	0
SOY OIL 10KG- 1 MONT	476.50	BULLISH	BEARISH	67		0.00	0.00	483.84	-1	6	2.15	471.00	466.00	457.00	442.00	19
SOY OIL 10KG- 2 MONT	474.05	BEARISH	BEARISH	100		0.00	0.00	482.14	-1	6	1.95	472.00	467.00	457.00	443.00	20
SOYBEAN QUINTAL - 1	1565.50	BULLISH	BEARISH	56		0.00	0.00	1596.98	-1	5	2.67	1557.00	1541.00	1510.00	1462.00	25
SOYBEAN QUINTAL - 2	1581.00	BULLISH	BEARISH	88		0.00	0.00	1613.36	-1	5	1.80	1571.00	1555.00	1523.00	1475.00	56
STEEL INGOT MILD - M	21488.00	BULLISH	BEARISH	69		0.00	0.00	21705.13	-1	3	1.44	21095.00	20880.00	20449.00	19804.00	3
STEEL INGOT MILD - M	21510.00	BULLISH	BEARISH	96		0.00	0.00	21714.15	-1	3	1.35	21129.00	20913.00	20482.00	19835.00	2

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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)
SUGAR M GRADE QUIN	1309.00	BEARISH	BEARISH	80	SELL	0.00	0.00	1326.31	1	9	-1.06	1283.00	1270.00	1244.00	1204.00	7
SUGAR M GRADE QUIN	1266.00	BEARISH	BEARISH	85	SELL	0.00	0.00	1280.86	1	9	-0.24	1241.00	1228.00	1203.00	1165.00	5
TURMERIC QUINTAL -	1967.00	BULLISH	BEARISH	43		0.00	0.00	1986.96	-1	10	2.96	1931.00	1911.00	1872.00	1812.00	6
TURMERIC QUINTAL -	2033.00	BULLISH	BEARISH	34		0.00	0.00	2053.45	-1	10	3.69	1994.00	1974.00	1933.00	1872.00	6

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## How to make profits trading commodity futures with the TradingPicks.com Trading Newsletter

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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