# ActTrade... Newsletter and Charts

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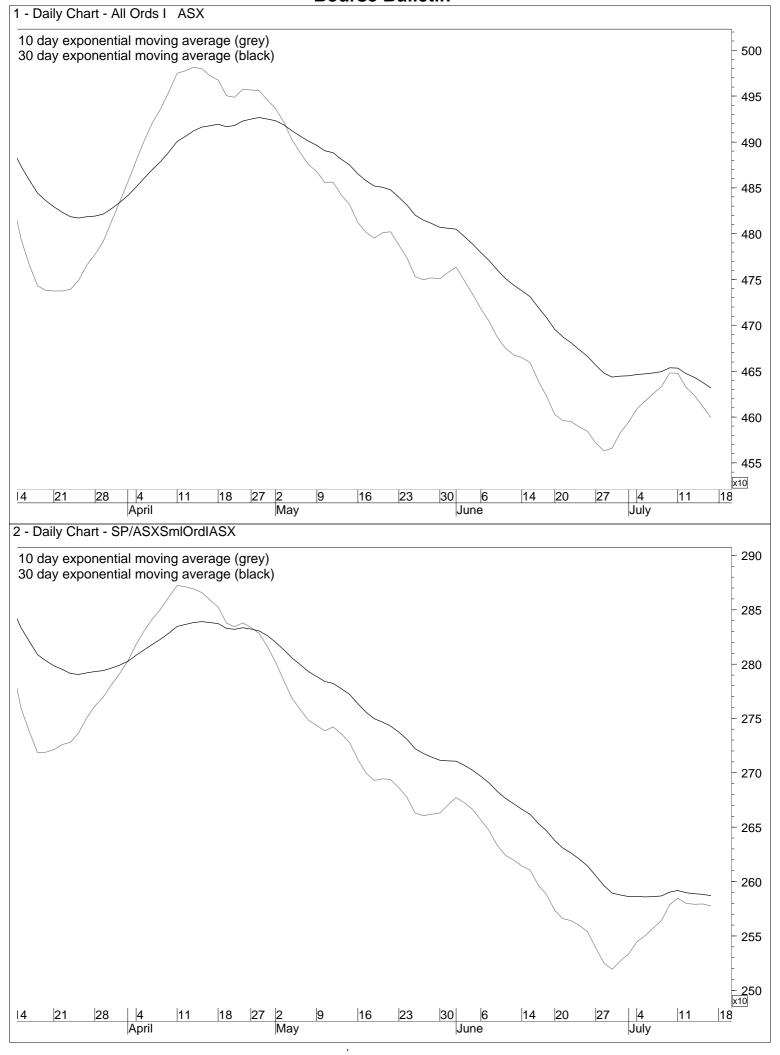
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### **Bourse Bulletin**



**GICS Industry Group Analysis Charts** 02 - Transport G3IASX 01 - Energy G3I ASX AT Sector ROR % (-45.1271) AT Sector ROR % (-17.7389) 510 180 505 175 500 170 495 490 165 485 160 480 x10<sup>75</sup> x100)5 2011 Feb Mar Apr May Jun Jul 2011 Mar Apr May Jun Jul 03 - ComSer&SupG3IASX 04 - Cap Goods G3IASX AT Sector ROR % (3.82223) AT Sector ROR % (-73.4331) - 560 189 188 550 187 540 186 530 185 184 520 183 182 181 500 180 490 179 480 178 <u>1</u>77 2011 Feb Jun 2011 Feb Jul Mar Apr May Jul Mar Apr May Jun 05 - Materials G3IASX 06 - Auto&Comp G3IASX AT Sector ROR % (-69.5274) AT Sector ROR % (-30.2671) 175 145 170 165 160 140 155 150 145 135 140 135 130 130 x100 x10 2011 Feb Apr May Jun 2011 Feb May Jun 07 - ConDur&AppG3I 08 - Food&DrugG3I ASX AT Sector ROR % (-99.1423) AT Sector ROR % (-0.92723) 118 280 275 118 270 117 265 260 117 255 116 250 116 245 240 115 235 115 230 225 114 220 114 215 x100 x1010 2011 Feb Mar May Jun Jul 2011 Feb Mar Apr May Jun Jul

GICS Industry Group Analysis Charts

10 - Media G3I ASX 09 - RetailingG3I ASX AT Sector ROR % (-59.9302) AT Sector ROR % (-62.2086) 480 125 470 460 120 450 440 115 430 420 410 110 400 390 105 380 x10 x10 2011 Feb Apr May Jun Jul 2011 Feb May Jun Jul Apr 11 - HotelsR&LG3I ASX 12 - FoodBev&TG3I ASX AT Sector ROR % (-7.39295) AT Sector ROR % (3.79054) 405 465 460 400 455 395 450 390 445 385 <u>x10</u>40 x10 Feb 2011 Feb Jul 2011 Jun Jul Mar Apr May Jun Mar Apr May 13 - HealthE&SG3I ASX 14 - RealEstateG3IASX AT Sector ROR % (4.84634) AT Sector ROR % (-14.8460) 485 205 204 480 203 475 202 201 470 200 465 199 198 460 197 196 455 195 450 194  $x_{10}93$ x10 2011 Feb Jul May Jun 2011 Mar Apr May Jun 15 - DiverseFinG3IASX 16 - Banks G3I ASX AT Sector ROR % (-66.7907) AT Sector ROR % (-30.7716) 645 460 640 450 635 630 440 625 430 620 420 615 410 605 400 600 595 390 590 380 585 580 370 x1075 x10

2011

Feb

Mar

Apr

May

Jun

2011

Feb

Mar

Apr

May

Jun

Jul

Jul

GICS Industry Group Analysis Charts
18 - Pharm&BioG3I ASX 17 - InsuranceG3I ASX AT Sector ROR % (-25.8544) AT Sector ROR % (-36.8190) 345 340 130 335 330 125 325 320 120 315 310 x100 **5** x10 2011 2011 Feb Mar Apr May Jun Jul Feb Mar Apr May Jun Jul 20 - Utilities G3IASX 19 - Software&SG3IASX AT Sector ROR % (-19.9032) AT Sector ROR % (18.1175) 880 870 430 860 850 425 840 830 420 820 810 415 800 790 410 780 770 760 405 750 740 400 2011 Feb 2011 Feb Apr Mar Apr Jun Jul Mar Jun Jul May May 21 - TechHrd&EqG3IASX 22 - TelecomSerG3IASX AT Sector ROR % (0.0000) AT Sector ROR % (35.3097) 101 21.9 100 99 21.9 98 97 96 21.9 95 94 21.9 93 92 21.9 91 90 21.9 x10 2011 Feb Jul May Jun Jul 2011 Apr May Jun

### **ActTrade GICS Industry Group Reference**

This lists the official GICS Industry Group name and it's corresponding chart number. For listed GICS Industry Groups where there is no chart, use the RoAR and MMA chart of the share in question for the sector analysis (NB this usually only occurs when a Group consists primarily of one major share).

Chart Number	GICS Industry Group
01	Energy
02	Transportation
03	Commercial & Professional Services
04	Capital Goods
05	Materials
06	Automobile & Components
07	Consumer Durables & Apparel
08	Food & Staples Retailing
09	Retailing
10	Media
11	Consumer Services
12	Food Beverage & Tobacco
13	Health Care Equipment & Services
14	Real Estate
15	Diversified Financials
16	Banks
17	Insurance
18	Pharmaceuticals & Biotechnology
19	Software & Services
20	Utilities
21	Technology Hardware & Equipment
22	Telecommunication Services
n/a	Household & Personal Products
n/a	Semiconductors & Semiconductor Equipment

**MMA Charts - Rising Equities** Admiralty ADY Alcyone AYN -0.12-0.06 -0.11 -0.06 -0.10 0.05 -0.09 0.05 -0.08 -0.070.04 -0.060.04 -0.05 0.03 -0.04Feb 2011 Mar Apr Jun Jul 2011 Feb Jun Jul May Mar Apr May Alkane ALK Argent Min ARD 2.5 2.0 -0.201.5 -0.151.0 -0.102011 Feb Jul Feb May Jul 2011 May Mar Apr Jun Mar Apr Jun **Bionomics** BNO Buruenergy BRU -0.750.65 0.70 0.60 0.65 0.55 0.60 0.50 0.55 0.45 0.50 0.40 0.45 0.35 -0.40 0.30 2011 2011 Mar Apr May Jun Jul May Jun Jul Mar Apr Catlimited Cokal CKA CEO -0.12-0.11 0.70 -0.10 -0.65 0.09 -0.08 0.60 -0.07 0.55 -0.06 0.50 0.05 0.45 0.04 -0.03 0.40 -0.02 -0.35 May May 2011 Feb Mar Apr Jun Jul 2011 Feb Mar Apr Jun Jul

MMA Charts - Rising Equities

CGM | Goldone Cougar GDO 0.05 0.05 -0.450.04 0.04 0.40 0.03 0.03 -0.35 -0.02 -0.30 0.02 Feb Feb 2011 Mar Apr May Jun 2011 Jun Jul Jul Mar Apr May **Guild Coal** Goldroad GOR GUF 1.2 0.65 0.60 1.1 0.55 1.0 0.50 0.9 -0.450.40 8.0 0.35 0.7 0.30 0.6 0.25 0.5 0.20 2011 Feb Jun Jul May Jul Mar Apr May Feb Mar Apr Jun 2011 Iluka Res Indo Mines IDO ILU 0.65 17 16 -0.6015 0.55 14 0.50 13 12 0.45 11 0.40 10 0.35 9 8 0.30 7 0.25 6 2011 Feb Apr May Jun Jul 2011 May Jun Jul Mar Apr Isoft ISF LCY Legacyiron 0.12 0.20 0.12 0.11 -0.11 0.15 0.10 0.10 0.09 0.10 0.09 0.08 -0.08 -0.05 -0.07 2011 Feb Mar Apr May Jun Jul 2011 Feb Mar Apr May Jun Jul

**MMA Charts - Rising Equities** Matilda MZI Metrocoal MTE 0.02 -0.70 0.02 0.02 0.65 0.02 0.60 0.02 0.02 0.55 0.02 0.50 0.02 0.02 0.45 0.02 0.01 0.40 -0.010.35 0.01 -0.01-0.30 0.01 Feb February Mar Apr Jun Jul 2011 2011 May April May June July NEN Oaks Htls OAK Neonenergy 0.40 0.35 0.45 0.30 0.40 0.25 0.35 0.20 -0.30 0.15 2011 Feb Jul 2011 Feb May Jul Mar Apr Jun Mar Apr Jun May OCP Ord River ORD Oceania Cp 2.2 0.09 2.1 0.09 -0.08 2.0 -0.08 1.9 0.07 1.8 0.07 1.7 -0.06 1.6 0.06 1.5 0.05 1.4 0.05 0.04 1.3 -0.04 1.2 2011 Mar Apr May Jun Jul 2011 Mar Apr May Jun Jul Rocklands Sigmapharm SIP RCI 0.30 -0.50 0.25 -0.450.40 -0.200.35 -0.30-0.15 2011 May May Feb Mar Apr Jun Jul 2011 Feb Mar Apr Jun Jul

MMA Charts - Rising Equities

TTY | Transit TRH Territory 0.80 0.75 0.70 -0.45 0.65 0.60 -0.40 0.55 0.50 0.45 0.35 0.40 0.35 0.30 -0.30 -0.25 0.25 0.20 2011 Feb Mar Apr May Jun Jul 2011 Feb Apr Jun Jul Mar May Tsi Fund TSI Tvn Corp TVN -0.03 0.85 0.80 -0.02 0.75 -0.02 0.70 0.65 -0.01 0.60 -0.01 0.55 2011 Feb May Jul Feb Mar Apr Jun Jul 2011 Mar Apr Jun May Viralytics VLA Zicom ZGL -0.60 0.09 0.09 0.55 0.08 -0.08 0.50 0.07 0.45 0.07 0.06 0.40 -0.06 -0.350.05 0.05 -0.30 0.04 0.25 0.04 0.03 0.20 0.03 2011 Feb Mar Apr May Jun Jul 2011 Feb Mar Apr May Jun Jul

# Data Tables...

## containing ActTrade Rising Equities for...

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# **ActTrade** Rising Equities

Share Code	Closing Price(\$)		Central Cord(\$)	Upper(\$) Deviation	Lower(\$) Deviation		Weighting for 2% risk	Industry Group
ADY	0.052	Dn	0.062	0.083	0.047	180	20	Materials
ALK	2.100	Dn	2.374	2.872	2.008	96	20	Materials
ARD	0.220	qU	0.238	0.289	0.187	188	13	Materials
AYN	0.105	υp	0.105	0.131	0.095	106	20	Materials
BNO	0.595	Dn	0.648	0.779	0.520	112	16	Pharmaceuticals &
								Biotechnology
BRU	0.670	_	0.691	0.851	0.647	107	20	Energy
CEO	0.100	Dn	0.188	0.240	0.060	229	5	Health Care Equipment & Services
CGM	0.061	Dn	0.080	0.098	0.031	184	4	Materials
CKA	0.725	Dn	0.790	0.914	0.635	134	16	Materials
GDO	0.510	Dn	0.514	0.536	0.499	119	20	Materials
GOR	0.625	Dn	0.650	0.809	0.484	132	9	Materials
GUF	1.200	Dn	1.302	1.516	1.023	132	14	Energy
IDO	0.600	Dn	0.672	0.805	0.517	164	14	Materials
ILU	17.890	Uр	17.989	20.331	15.205	125	13	Materials
ISF	0.170	qU	0.167	0.183	0.158	255	20	Health Care Equipment
		-						& Services
LCY	0.097	Dn	0.112	0.145	0.084	111	15	Materials
MTE	0.800	Uр	0.804	1.003	0.484	198	5	Energy
MZI	0.023	Dn	0.028	0.041	0.018	154	9	Materials
NEN	0.435	Dn	0.477	0.574	0.361	114	12	Energy
OAK	0.515	_	0.515	0.522	0.513	164	20	Real Estate
OCP	2.230	_	2.281	2.414	2.148	124	20	Diversified
					#AP			Financials
ORD	0.084	Dn	0.104	0.135	0.073	222	15	Materials
RCI	0.300	-	0.308	0.332	0.298	232	20	Energy
SIP	0.535	Dn	0.574	0.639	0.505	150	20	Health Care Equipment & Services
TRH	0.580	Dn	0.717	0.924	0.575	175	20	Materials
TSI	0.845	_	0.849	0.856	0.843	118	20	Utilities
TTY	0.500	_	0.551	0.613	0.513	172	5	Materials
TVN	0.035	Up	0.042	0.053	0.013	154	3	Retailing
VLA	0.070	Dn	0.088	0.118	0.068	186	20	Pharmaceuticals &
								Biotechnology
ZGL	0.535	Dn	0.585	0.685	0.501	91	20	Capital Goods