

### the technical analyst

## AWARDS 2012

FINALIST BEST INDEPENDENT RESEARCH HOUSE

#### **SUMMARY**

#### **POSITIONS**

+ Oil

+



# **Key Trade Round Up** 16<sup>th</sup> October 2012

John Lewis Mark Sturdy

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## Summary

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#### **POSITIONS**

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27<sup>th</sup> September SELL Dec 12 Oil @ 91.67 Stop @ 96.01. Take Profit @ 80



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#### (1) Fundamentals 27th September SELL Dec 12 Oil @ 91.67 Stop @ 96.01. Take Profit @ 80

The economic fundamentals took a back seat last week as geopolitical tensions dominated. Turkey forced a Syrian aircraft flying over her air space to land last week on suspicion of carrying arms to Damascus.

The Russians were furious; the plane began its journey there and so was the presumed source of the munitions that were found on the plane.

Clearly Russia has not only blocked a UN resolution to help stop the Syrian violence, but appears to be supplying the murderous regime with arms.

However it is noticeable just how tame the rally on this news was, which leads us to conclude the economics will again soon dominate this market sending it lower.

In summary hold the trade.





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