

Data Tables...

containing ActTrade Rising Equities for...

Friday the 15th of July 2011

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ActTrade Rising Equities

Share Code	Closing Price(\$)		Central Cord(\$)	Upper(\$) Deviation	Lower(\$) Deviation	ROAR (%)	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	Up	0.238	0.289	0.187	188	13	Materials
AYN	0.105	Up	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	Up	17.989	20.331	15.205	125	13	Materials
ISF	0.170	Up	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	Up	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 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

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