

Commitments of Traders Analysis - Futures and Options

Futures and Options - 8/3/2010 - 8/10/2010

	Non-Commercial		Commercial		Non-Reportable	
	Net Position	Weekly Net Change	Net Position	Weekly Net Change	Net Position	Weekly Net Change
Currencies						
Canadian	42,022	+8,651	-70,677	-12,656	28,654	+4,003
Dollar	15,549	+3,106	-17,046	-2,969	1,497	-137
Euro	-4,331	+9,273	7,765	-15,328	-3,433	+6,056
Energies						
Crude Oil	153,696	+8,224	-156,419	-18,196	2,722	+9,970
Heating Oil	28,875	-673	-40,288	-2,158	11,414	+2,833
Natural Gas	-98,042	-14,185	62,985	+16,001	35,056	-1,818
Gas (RBOB)	50,603	-4,010	-55,681	+4,756	5,078	-747
Financials						
Bonds	-13,199	+33,368	-23,485	-34,787	36,684	+1,419
Dow Jones \$5	11,195	-882	-12,203	+880	1,007	+1
Nasdaq Mini	43,100	+12,366	-42,221	-8,884	-880	-3,483
S&P 500	-19,210	-3,919	9,501	-3,102	9,709	+7,022
E-Mini S&P	-38,952	+14,469	-32,740	+14,487	71,692	-28,956
T-Notes	34,404	+161,573	-28,982	-177,481	-5,422	+15,908
Grains						
Corn	310,454	+48,600	-142,847	-53,263	-167,606	+4,664
KC Wheat	55,897	-646	-50,260	+1,306	-5,637	-659
Minn Wheat	17,174	+667	-13,201	+142	-3,972	-807
Oats	1,150	+353	-2,848	-463	1,699	+112
Rice	786	+371	-3,274	-722	2,488	+352
Soybeans	129,848	+16,186	-92,653	-17,757	-37,195	+1,573
Soymeal	66,764	+2,453	-85,775	-5,152	19,011	+2,699
Soyoil	36,529	+12,326	-49,370	-15,176	12,841	+2,851
Wheat	16,025	+3,674	8,965	-8,051	-24,991	+4,376
Livestock						
Feeder Cattle	7,204	-2,620	4,137	+1,079	-11,341	+1,540
Hogs	44,750	+4,294	-28,351	-3,751	-16,399	-544
Cattle	113,884	+10,742	-73,045	-9,058	-40,838	-1,682
Metals						
Copper	16,572	+3,785	-14,163	-5,485	-2,409	+1,701
Gold	207,964	+6,408	-249,201	-10,104	41,237	+3,695
Palladium	12,345	-1,893	-14,187	+1,696	1,842	+197
Platinum	17,618	-368	-20,022	+1,076	2,404	-709
Silver	35,565	-783	-53,410	-120	17,845	+901
Softs						
Cocoa	17,073	-6,124	-19,469	+6,985	2,396	-861
Coffee	46,601	+323	-48,866	+320	2,264	-644
Cotton	59,168	+13,019	-70,498	-13,830	11,330	+812
Lumber	-403	-168	80	+195	322	-27
Milk	-1,233	-5	2,764	-34	-1,530	+41
OJ	14,215	-761	-16,263	+1,055	2,048	-294
Sugar	123,447	-742	-148,950	-2,111	25,503	+2,853

***The information presented here is opinion, and should be treated as such. Futures trading can be risky! Investors should consider the inherent risks associated with trading in light of their financial condition.