



THE STOCKER

DJIA -2.51% S&P500 -2.81% CAT -3.83% Nasdaq -2.50% Gold -0.64%
 9,712.73 -249.85 1,036.19 -29.92 55.06 -2.19 2,045.11 -52.44 1,039.70 -6.70

JMIS Portfolio

Missed out on our meeting? Here's the portfolio recap:

Inception Date: September 17, 09
Reporting Frequency: Monthly
Assets Under Management: \$100,000
Currency: USD
Portfolio Type: Equity Long/Short

*No position will carry more than 12.5% of the total value of the portfolio

Portfolio Composition:

70% Long Term Positions
 15% Short Positions
 10% Short Term Trading/Resizing Positions
 5% Penny Stocks

All Long Positions will be held for at least 4 meetings. Unless significant market factors provide concern for the overall performance.

Short Positions will be held for a minimum of one meeting due to their risk.

Our investments:

Holdings - Analytics - Watchlist - History

Company	Research	Last Price	Shares	Cost	Mkt Value	Gain: \$ %	% of Port.
Long Positions							
ATGFF	add	16.70 (+0.24)	178 +-	16.86	2,973	+28	0.0%
BLIAF	add	25.00 (+0.57)	116 +-	26.07	2,900	+125	0.0%
FCX	add	73.36 (+4.81)	4,100 +-	68.83	300,776	+18,573	3.0%
MBA	add	0.76 (+0.01)	1,560 +-	0.61	1,186	+234	0.0%
MOS	add	46.73 (+2.23)	3,800 +-	51.08	177,574	+16,530	1.8%
POT	add	92.78 (+4.04)	3,200 +-	91.57	296,896	+3,872	3.0%
SONO	add	24.79 (+0.30)	189 +-	25.47	4,685	+129	0.0%
Subtotal Longs:					786,990	+5,868	7.9%
Short Positions							
CROX	add	6.08 (+0.58)	-44,800 +-	6.40	-272,384	+14,336	-2.7%
Subtotal Shorts:					-272,384	+14,336	-2.7%
Cash							
Available Cash:					9,216,190		92.0%
Short Collateral:					288,512		2.9%
Subtotal Cash:					9,504,702		94.9%
Total:					10,019,308		

Current Portfolio Allocation

by Investment Style



■ Growth (99%)

by Industry



■ Consumer Goods (26%)
 ■ Industrial (45%)
 ■ Utilities & Energy (28%)
 ■ Cash (1%)

by Market Cap



■ Large Cap (73%)
 ■ Mid Cap (1%)
 ■ Small Cap (26%)

November 1, 2009

Take a look!



Past Speaker



Stock Simulator



Portfolio Picks



Speaker



Forum



Get Informed



Market News



Upcoming activities

"Bottoms in the investment world don't end with four-year lows; they end with 10-or 15-year lows" - Jim Rogers

Stock Simulator

The Stock Simulator is coming to a close! The game will end on November 10th and the awards given out at FISA's Fall speaker conference. For more information go to www.fisaonline.com

Past Speaker-Jonathan Durocher

Jonathan Durocher has a master's degree in finance and is currently working on obtaining his MBA. He has been working for National Bank Financial Group since 2002. He has occupied different positions such as compliance senior analyst and director of business development for wealthy customers. Jonathan has solid experience in the banking industry as well as with National Bank Financials Advisory council.

Guest Speaker- Thierry N Nguyen

Thierry Noreau Nguyen is a Partners and Investment Banking Analyst at Sandfire Securities Inc. in Toronto. He has been with Sandfire since its inception in the summer of 2008, Thierry got the opportunity to work on over 15 transactions ranging from Private Placements, Bought Deals, RTOs to Prospectus Offerings. During the summer of 2007, he held an Equity Research Analyst position at Quam Group, the largest Hong Kong based independent financial advisor. During his time at McGill, Thierry held various financial analyst positions at CGI Group headquarters in Montreal. Thierry holds a BComm – Finance Major from McGill University.

Sandfire Securities

Sandfire Securities is a full service boutique Investment Dealer offering Investment Banking, Research, and Sales & Trading services to small-to-mid cap, public and private companies.

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The Forum

Our membership and discussions are growing so be sure to sign up for the forum! Go to www.fisaonline.ca, then the JMIS tab and click on Investment Forum to join the action!

Featured Book

Here is another interesting book for beginners:

Investing for Dummies: Second Edition

--Eric Tyson

Investing for Dummies is a good, all-around investment guide for the rest of us. Author Eric Tyson covers all aspects of investing, from stocks and bonds to real estate and collectibles. Tyson points readers towards investments that actually work and raises warning flags about strategies you should avoid. The book also considers whether starting and running your business can be a good investment option. If you're looking for a good place to start building a secure financial future, this is it

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Upcoming Activities

Our next guest speaker, Thierry N. Nguyen from Sandfire Securities, will be joining us at our **November 3rd** meeting.

The FISA/JMIS Trading Contest will be held **November 7th**. Any Concordia can sign up until November 3rd. For more information/ application form go to www.fisaonline.ca or email jmsb.jmis@gmail.com

November is an exciting month for FISA! FISA is hosting the infamous Finance Week (Nov 7-13)

Nov 7: Trading Contest
Nov 10: 6pm Speaker Conference (Room EV 2.260)
Nov 11: 4pm Oyster Shack "Oyster Cocktail"
Nov 12: 3pm "Microfinance Conference" (MB 14.250)

Market News

The total cost of the newly unveiled bill comes in at \$894 billion over a period of 10 years, just under the \$900 billion limit President Obama asked for. The bill is not expected to add to the federal budget deficit for at least 20 years, thanks to new taxes on high income earners and a series of cuts to Medicare payments.

Federal regulators close California National Bank of Los Angeles and eight smaller banks mostly in the Western United States. This marks 115 US bank failures this year.

The Commerce Department reports that gross domestic product expanded from July to September at an annual rate of 3.5 percent. The new GDP figure comes after four straight quarters of shrinking. Personal consumption, meaning people buying stuff, climbed 3.4 percent. The automobile sector accounted for 1.66 percent of the 3.5 percent rate.

Upcoming Meetings:

November: 3, 10, 17,
26 (MB 11-103)

December: 1

Meetings are held in room MB 14.250 from 8:00-9:30. Unless specified otherwise