



THE STOCKER

S&P500 +0.02% 1,067.50 +0.20 CAT +3.58% 54.34 +1.88 Nasdaq +0.39% 2,146.30 +8.26 Gold +0.02% 1,014.40 +0.20

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:

No.	Ticker	Company	Price	Change%
1.	MBA	CIBT Education Group Inc.	0.61	1.67%
2.	CROX	CROCS Inc.	6.41	-4.75%
3.	POT	Potash Corp. of Saskatchewan, Inc.	91.58	-1.44%
4.	MOS	Mosaic Co.	51.02	1.23%
5.	FCX	Freeport-McMoRan Copper & Gold Inc.	68.48	-3.67%

Transaction	Date	Shares	Cost	Market Value	Gain\$	Gain%
Buy	09-17-09	3,333	0.6	2033.13	33.33	1.67%
Short Sell	09-17-09	448	6.69	3118.08	120.96	4.04%
Buy	09-22-09	32	94.3	2930.24	-87.36	-2.90%
Buy	09-22-09	38	51.91	1933.06	-39.52	-2.00%
Buy	09-22-09	41	73.15	2809.73	-189.42	-6.32%

Current Portfolio Allocation

by Investment Style



■ Growth (100%)
 ■ Value (0%)

by Industry



■ Consumer Goods (27%)
 ■ Industrial (46%)
 ■ Services (0%)
 ■ Utilities & Energy (27%)

by Market Cap



■ Large Cap (73%)
 ■ Micro Cap (0%)
 ■ Small Cap (27%)

Stock Simulator

We're starting the Stock Simulator October 1st that will run until November 10th. We will have prizes for the top investors! That's right, so trade well. The competition is free and the awards will be given out at FISA's Fall speaker conference. For more information go to www.fisaonline.com

Past Speaker-Cimon Plante

Cimon Plante has an undergraduate degree from Laval University in Business Administration. He is certified as a portfolio manager for marketable securities and insurance. Day to day, Cimon manages \$55 million in assets as a broker at National Bank Financial.

October 1, 2009

Take a look!



Past Speaker



Stock Simulator



Portfolio Picks



Speaker



Forum



Get Informed



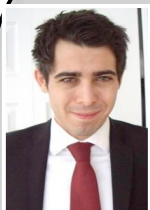
Market Highlights



Upcoming activities

"An Investment in knowledge pays the best interest" - Benjamin Franklin

Guest 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.

National Bank Financial

Serving Canadian individuals and investors, corporations and government agencies since 1902. National Bank Financial is one of the top six investment dealers in Canada, and the undisputed leader in Quebec.

At a glance...

- Dominant presence in Quebec with a 30% market share
- \$1.1 billion in annual revenues and \$875 million in capital
- More than 750 investment Advisors in 86 branches
- A leader in institutional equity sales and trading
- Highly ranked research
- Experienced and diverse group of investment professionals
- Specialized M&A expertise
- Canada's #1 provider of third-party securities clearing services
- Integrated corporate banking capability
- High-yield research, trading and issuance

Taken from the National Bank Financial Website

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

Want to learn more? Here is another interesting book for beginners or investing connoisseurs:

The Intelligent Investor: The Definitive Book on Value Investing *by Benjamin Graham and Jason Zweig*

Among the library of investment books promising no-fail strategies for riches, Benjamin Graham's classic, *The Intelligent Investor*, offers no guarantees or gimmicks but overflows with the wisdom at the core of all good portfolio management.

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Upcoming Activities

Our next guest speaker of the semester, Jonathan Durocher from National Bank Financial, will be joining us at our October 1st meeting.

We're launching the Stock Simulator October 10th so sign up! Instructions are found at www.fisaonline.ca

Upcoming Meetings:

October: 1, 6, 20 (MB 11-103)

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

Market Highlights

General Motors has sold 55% of its German car manufacturing operation, Opel, to a group led by Canadian auto parts maker Magna and Russian lender Sberbank.

Cadbury refuses \$16 billion takeover bid by Kraft. Kraft, which wanted to gain access to Cadbury's emerging market distribution network, bid 31% over Cadbury's September 4th closing price. Cadbury said the price offered fundamentally undervalued the company.

Democrats and Republicans are still doing a tug-of-war over US health care reform. With Obama's proposed plan edging close to \$1 trillion in cost, the American public is having its doubts about who is going to pay for all of it.

Get Informed!

Let's hear what you have to say! Share your ideas at the next meeting!

How do you like the meetings?

What could we do to improve these meetings?