We have now placed the expiry date next to each position so it is easier to keep track of upcoming rollovers, and are highlighting the ones which need immediate attention.

Have a great week all

Futures

Currency – Euro & USD$

Entries:

Exits:

The colour coding we are currently using is as follows:

Amended orders or stops
Retained Orders or stops – no change
New working orders
Immediate action required
Short Sell
Change Contract Specifications

Open Positions

Stops:		Old	Action	New	Expiry

Rollovers

Amended

Retained

US Dollar Index	DX2	81.87	Retain	81.87	17-09-12

Cancelled Orders

Name	Code	Direction	Entry	Stop Loss	Expiry

Amended

Cotton - NYMEX	CTV2 - Oct '12	Buy	77.5	72.1	09-10-12
Singapore Index Future	SSGN- July '12	Buy	351	339.4	30-07-12

Retained
Nil

New

Charts