

Week Ending 10th August 2012

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.

There is 1 new potential opportunity for this week

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
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## **Rollovers**

### **Amended**

### **Retained**

US Dollar Index	DX2	81.87	Retain	81.87	17-09-12
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### **Cancelled Orders**

# Working Orders

Name	Code	Direction	Entry	Stop Loss	Expiry
Cotton - NYMEX	CTV2 - Oct '12	Buy	77.4	72.2	09-10-12
Singapore Index Future	SSGQ- Aug '12	Buy	350.6	339.8	30-08-12

## Amended

## Retained

Nil

## New

Platinum	PLV2 - Oct '12	Sell	1353,8	1416.8	29-10-12
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## Charts



