

Week Ending 13th September 2012

Have a great week all

## Futures

### Currency – Euro & USD\$

Entries: E-Mini S&P 500

Exits: Singapore Index Future

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

Cotton - NYMEX	CT	72.2	Retain	72.2	09-10-12
E-Mini S&P 500	ES	1393	Retain	1393	21-09-12

### Working Orders

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Cancelled Orders

## Retained

## New

Brent Crude Oil	BC	LCOX2 - Nov '12	Buy	119.15	113.61	16-10-12
Nymex Crude	CL	CLX2 - Nov '12	Buy	100.3	96.25	22-10-12
Dax Index	DAX	FDXZ2 - Dec '12	Buy	7329	7107	21-12-12
Copper	HG	HGZ2 - Dec '12	Buy	364.7	347.9	27-12-12
Live Cattle	LC	LEV2 - Oct '12	Buy	128.71	125.69	31-10-12
Palladium	PA	PAZ2 - Dec '12	Buy	677.79	641.51	27-12-12

## Charts







