

## Week Ending 17th 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: Singapore Index Future

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
Singapore Index Future	SSG	339.8	Retain	339.8	30-08-12

### **Cancelled Orders**

# Working Orders

Name Code Direction Entry Stop Loss Expiry

## Amended

## Retained

Cotton - NYMEX CTV2 - Oct '12 Buy 77.4 72.2 09-10-12

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

## New

E-Mini S&P 500 ESU2 - Sept '12 Buy 1423 1403 21-09-12

## Charts



