

Week Ending 21st September 2012

An interesting week was had by all except the ASX. 5 Futures Contracts entries executed last week.

Have a great week all

Futures

Currency – Euro & USD\$

Entries: Nymex Crude, Dax Index, Copper, Live Cattle, Palladium

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

E-Mini S&P 500	ES	Sell current	Buy	ESZ2 - Dec'12 Market	21-12-12
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Amended

Retained

Cotton - NYMEX	CT	72.2	Retain	72.2	09-10-12
Nymex Crude	CL	96.25	Retain	96.25	22-10-12
Dax Index	DAX	7107	Retain	7107	21-12-12
Copper	HG	347.9	Retain	347.9	27-12-12
Live Cattle	LC	125.69	Retain	125.6	31-10-12
Palladium	PA	641.51	Retain	641.51	27-12-12

Working Orders

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Cancelled Orders

Amended

Brent Crude Oil	BC	LCOX2 - Nov '12	Buy	118.63	113.17	16-10-12
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Retained

New

Gas Oil	GO	FPV2 - Oct '12	Buy	1052.04	1012.96	11-10-12
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Charts



