

Week Ending 31st August 2012

Singapore Index Future expires this coming week, sell current contract at market and buy September contract at market.

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: Cotton - NYMEX

Exits: US Dollar Index

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

Singapore Index Future	Sell - Market	Buy	SSGTU2 - Sept '12-Market	27-09-12
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Amended

Retained

Cotton - NYMEX	CT	72.2	Retain	72.2	09-10-12
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Cancelled Orders

Working Orders

Name	Code	Direction	Entry	Stop Loss	Expiry
Amended					

E-Mini S&P 500	ES	Buy	1426	1401	21-09-12
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Retained

New

Feeder Cattle	GFU2 - Sept '12	Sell	137.75	142.59	27-09-12
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Charts



