

Week Ending 27th July 2012

There have been some big moves over the last week, especially in Oil, we feel that observation for the next week or 2 is a prudent action.

There are 2 new potential positions in the futures market this week

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:

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

US Dollar Index	DX2	80.524	Amend	81.87	17-09-12
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Retained

Cancelled Orders

Working Orders

Name	Code	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Nil

New

Cotton - NYMEX	CTV2 - Oct '12	Buy	76.23	73.37	09-10-12
Singapore Index Future	SSGN - July '12	Buy	350.4	340	30-07-12

Charts