

Week Ending 5th October 2012

There are no new orders for Futures for this week

Have a great week all

Futures

Currency – Euro & USD\$

Entries:

Exits: Cotton - NYMEX, E-mini S&P500, Palladium

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

Copper	HG	351.7	Amend	354.7	27-12-12
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Retained

Dax Index	DAX	7174	Retain	7174	21-12-12
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Working Orders

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Cancelled Orders

Amended

Retained

New

Charts