

FUTURES - WEEKLY REPORT

Week Ending Friday 3rd May 2013

Currencies – EUR, GBP, USD

There are 0 new orders for the coming week in Weekly futures

Entries:

Exits: Coffee

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:

ROLLOVERS: Code Contract OLD ACTION NEW EXPIRY

Comex Copper HG HGJ3 Rollover HGK3 - May 13 29-05-13

STOPS: Code Contract OLD ACTION NEW EXPIRY

Comex Copper HG HGK3 345.9 Retain 345.9 29-05 -13

Amended

Lumber LB LBK3 387.98 Amend 385.11 15-05-13

Retained

Cotton CT CTK3 83.35 Retain 83.35 08-05-13
FTSE 100 LTF4 FFIM3 6117 Retain 6117 21-06-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Soybean Meal	SM	ZMK3 - May 13	Buy	421.8	400.2	14-05-13
Wheat	W2	ZWK - May 13	Buy	716.6	678.6	14-05-13

Retained

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
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CHARTS: