

## Week Ending 4th January 2013

Because of the hugely reduced volumes over the next week, we will be monitoring existing positions and will adjust stops where necessary, but will not be looking for new potential positions for the coming week

Have a great break all and we look forward to launching the new website and memberships after 4th January 2013. We also have an insane offer for existing members when we relaunch, and look forward to your continued support as we add daily Forex, daily Futures and Hong Kong exchange reports to our services.

## **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

### Retained

### **Working Orders**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Cancelled Orders

Amended

FTSE 100 LTF4      FFIZ2 -Dec 2012      Buy 6008      5858      21-12-12

Retained

New

Charts

