

Week Ending 8th February 2013

The amended stop on the FTSE 100 position has surpassed the entry and is now protecting profit.

## Futures

### Currency – Euro & USD\$

Entries: Brent Crude, RBOB Gasoline

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

FTSE 100 LTF4	5928	Amend	6045	21-06-13
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### Retained

Brent Crude	BC	112.23	Retain	112.23	13-02-13
RBOB Gasoline	RB	280	Retain	280	28-02-13

### Working Orders

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Cancelled Orders

Name Code Contract Direction Entry Stop Loss Expiry

## Amended

## Retained

Lean Hogs LH HEG3 - Feb '13 Buy 91.71 88.81 14-02-13

## New

## Charts

