

# FUTURES - WEEKLY REPORT

## Week Ending Friday 12th April 2013

### Currencies – EUR, GBP, USD

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There are 3 new orders for the coming week in Weekly futures

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**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

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## OPEN POSITIONS:

**ROLLOVERS: Code      Contract    OLD      ACTION    NEW      EXPIRY**

**STOPS:              Code              Contract    OLD      ACTION    NEW      EXPIRY**

### Amended

Comex Copper	HG	HGJ3	353.25	Amend	345.9	26-04-13
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### Retained

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

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## WORKING ORDERS:

## CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

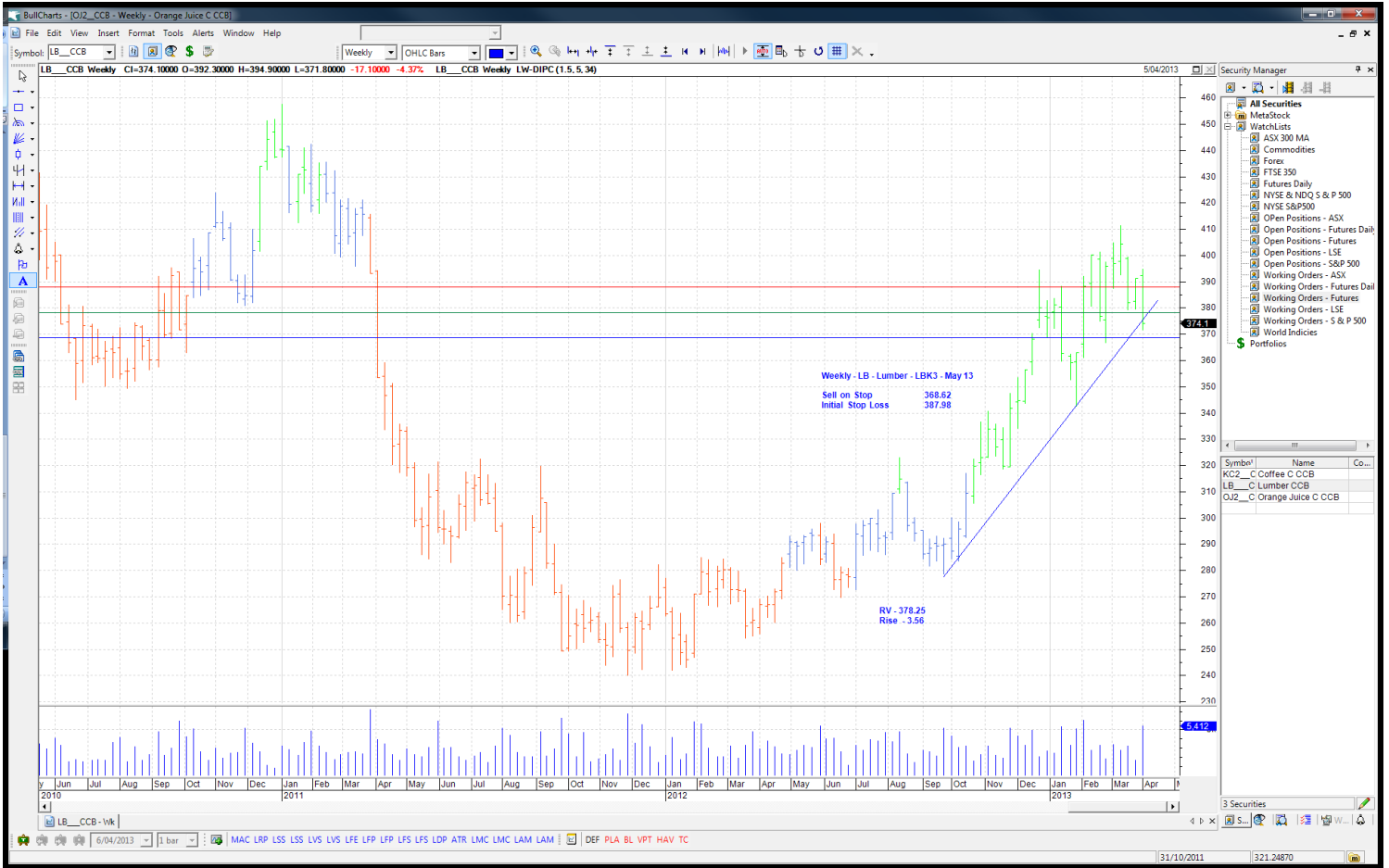
Retained

**NEW ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Coffee	KC	KCK3 - May 14	Buy	141.05	133.35	20-02-13
Lumber	LB	LBK3 - May 13	Sell	368.62	387.98	15-05-13
Orange Juice	OJ	OJK3 - May 13	Buy	150.85	140.75	10-05-13

**CHARTS:**



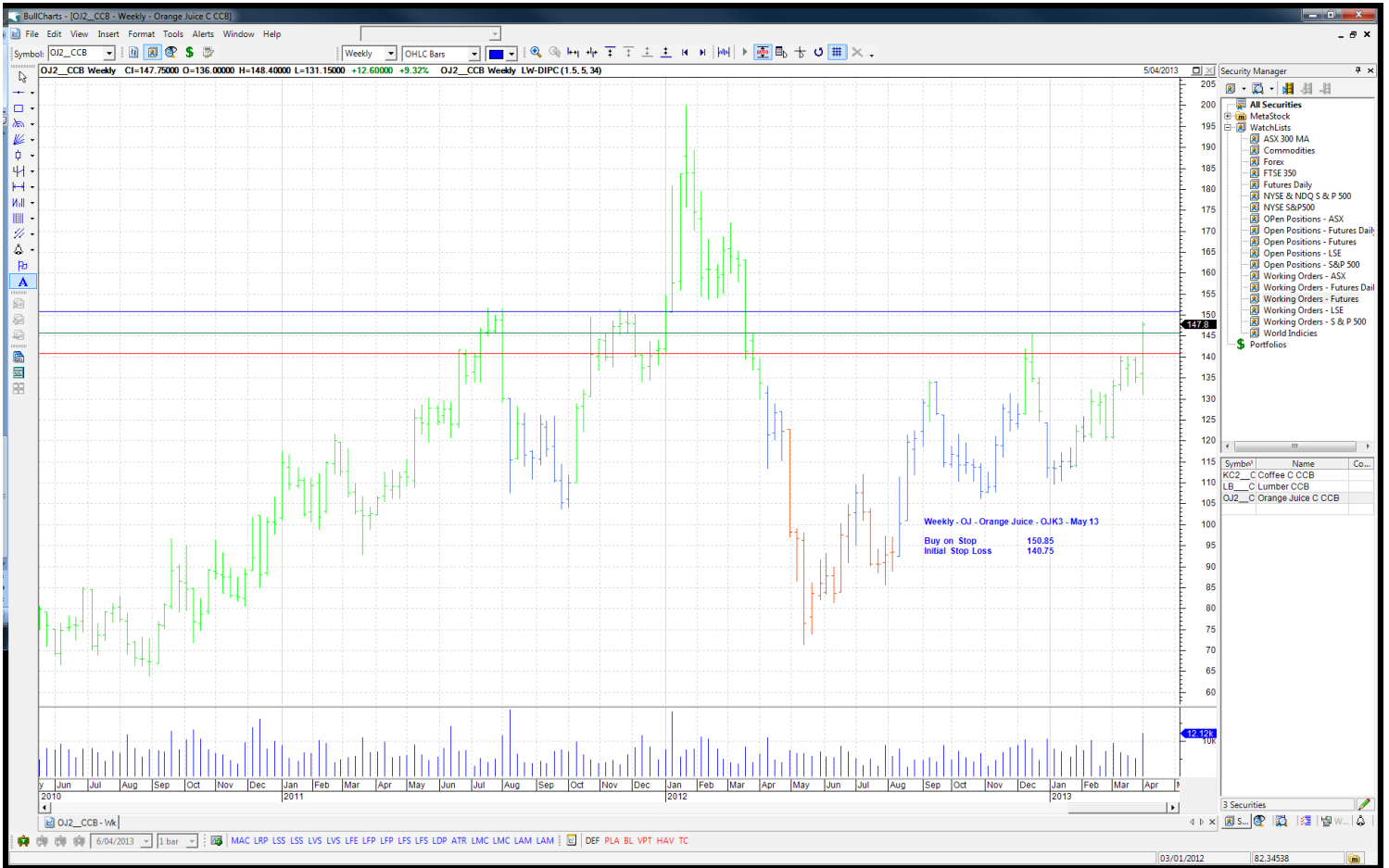


Security Manager

- All Securities
- MetaStock
- WatchLists
- ASX 300 MA
- Commodities
- Forex
- FTSE 350
- Futures Daily
- NYSE & NDQ S & P 500
- NYSE S&P500
- Open Positions - ASX
- Open Positions - Futures Daily
- Open Positions - LSE
- Open Positions - S&P 500
- Working Orders - ASX
- Working Orders - Futures Daily
- Working Orders - LSE
- Working Orders - S & P 500
- World Indices
- Portfolios

Symbol	Name	Co...
KC2_C	Coffee C CCB	
LB_C	Lumber CCB	
OJ2_C	Orange Juice C CCB	

3 Securities



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