

# FUTURES - WEEKLY REPORT

Week Ending Friday 15th March 2013  
Currencies – EUR, GBP, USD

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**Entries:** Cotton

**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

Retained

Cotton	CT	CTK3	83.35	Retain	83.35	08-05-13
FTSE 100	LTF4	FFIM3	6065	Retain	6065	21-06-13

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## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Sugar #11

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

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**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:**