

# FUTURES - WEEKLY REPORT

## Week Ending Friday 26th April 2013

### Currencies – EUR, GBP, USD

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There are 2 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:

<b>ROLLOVERS: Code</b>		<b>Contract</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>	<b>EXPIRY</b>
Comex Copper	HG	HGJ3		Rollover	HGK3	29-05-13

<b>STOPS:</b>	<b>Code</b>	<b>Contract</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>	<b>EXPIRY</b>
Comex Copper	HG	HGK3	345.9	Retain	345.9	26-04-13

### Amended

### Retained

Cotton	CT	CTK3	83.35	Retain	83.35	08-05-13
Coffee	KC	KCK3	133.35	Retain	133.35	20-02-13
FTSE 100	LTF4	FFIM3	6117	Retain	6117	21-06-13
Comex Copper	HG	HGJ3	345.9	Retain	345.9	26-04-13
Lumber	LB	LBK3	387.98	Retain	387.98	15-05-13

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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

# CHARTS:



