

Week Ending 28th December 2012

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
--------	-----	--------	-----	--------

Rollovers

Amended

Retained

Working Orders

Name Code Contract Direction Entry Stop Loss Expiry

Cancelled Orders

Amended

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

Retained

New

Charts

