

Week Ending 1st February 2013

The amended stop on the FTSE 100 position has approximately halved the risk on the transaction.

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

FTSE 100 LTF4	5858	Retain	5928	21-06-13
---------------	------	--------	------	----------

Retained

Working Orders

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
------	------	----------	-----------	-------	-----------	--------

Cancelled Orders

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

New

Brent Crude	BC	LCOH3 - Mar '13	Buy	116.77	112.23	13-02-13
Lean Hogs	LH	HEG3 - Feb '13	Buy	91.71	88.81	14-02-13
RBOB Gasolene	RB	RBH3 - Mar '13	Buy	294	280	28-02-13

Charts



