

28th January 2013

There are 4 potential positions for Monday 28-01-13

While we were away it was nearly impossible to get decent internet connection, as a result we were unable to provide the analysis on a weekly let alone daily basis.

We will be providing daily analysis from now on

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
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Rollovers

Amended

Retained

Working Orders

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Cancelled Orders

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

New

Brent Crude Oil	BC	LCOH3 - Mar '13	Buy	114	111.55	13-02-13
Cocoa	CC2	CCH3 - Mar '13	Sell	2169	2231	13-03-13
Gasoil	GO	FPG3 - Feb '13	Buy	993.2	978.8	12-02-13
RBOB Gasoline	RB2	RBG3 - Feb '13	Buy	289.6	284.4	31-01-13

Charts





