

29th January 2013

There were 2 entries for Monday 28th January and there are 3 potential positions for Tuesday 29-01-13.

RBOB Gasoline requires a rollover immediately, which is sell the current contract and buy the next contract being the March contract

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

RBOB Gasoline	RB2	RBH3 - Mar '13	retain stop 284.4	28-02-13
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Amended

Retained

Cocoa	CC2	2231	Retain	2231	13-03-13
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Working Orders

Cancelled Orders

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Brent Crude Oil	BC	LCOH3 - Mar '13	Buy	114	111.55	13-02-13
Gasoil	GO	FPG3 - Feb '13	Buy	993.2	978.8	12-02-13

New

Nymex Crude	CL2	CLH3 - Mar '13	Buy	97.63	96.15	20-02-13
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Charts



