

Week Ending 1<sup>st</sup> June 2012

There are a couple of new opportunities for the Futures Market in the coming week, after some settling from the previous weeks. There were some major drives down during the week on the commodities market, we may need to observe for a few weeks to allow opportunities to develop.

We have now placed the expiry date next to each position so it is easier to keep track of upcoming rollovers, and are highlighting the ones which need immediate attention.

Have a great week all

## Futures

### Currency – Euro & USD\$

Entries: US Dollar Index

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

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Stops:	Old	Action	New	Expiry
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## Rollovers

### Amended

### Retained

US Dollar Index	DX2	80.37	Retain	80.37	18-06-12
Random Length	LB2	275.4	Retain	275.4	13-07-12

### Cancelled Orders

Working Orders

Amended

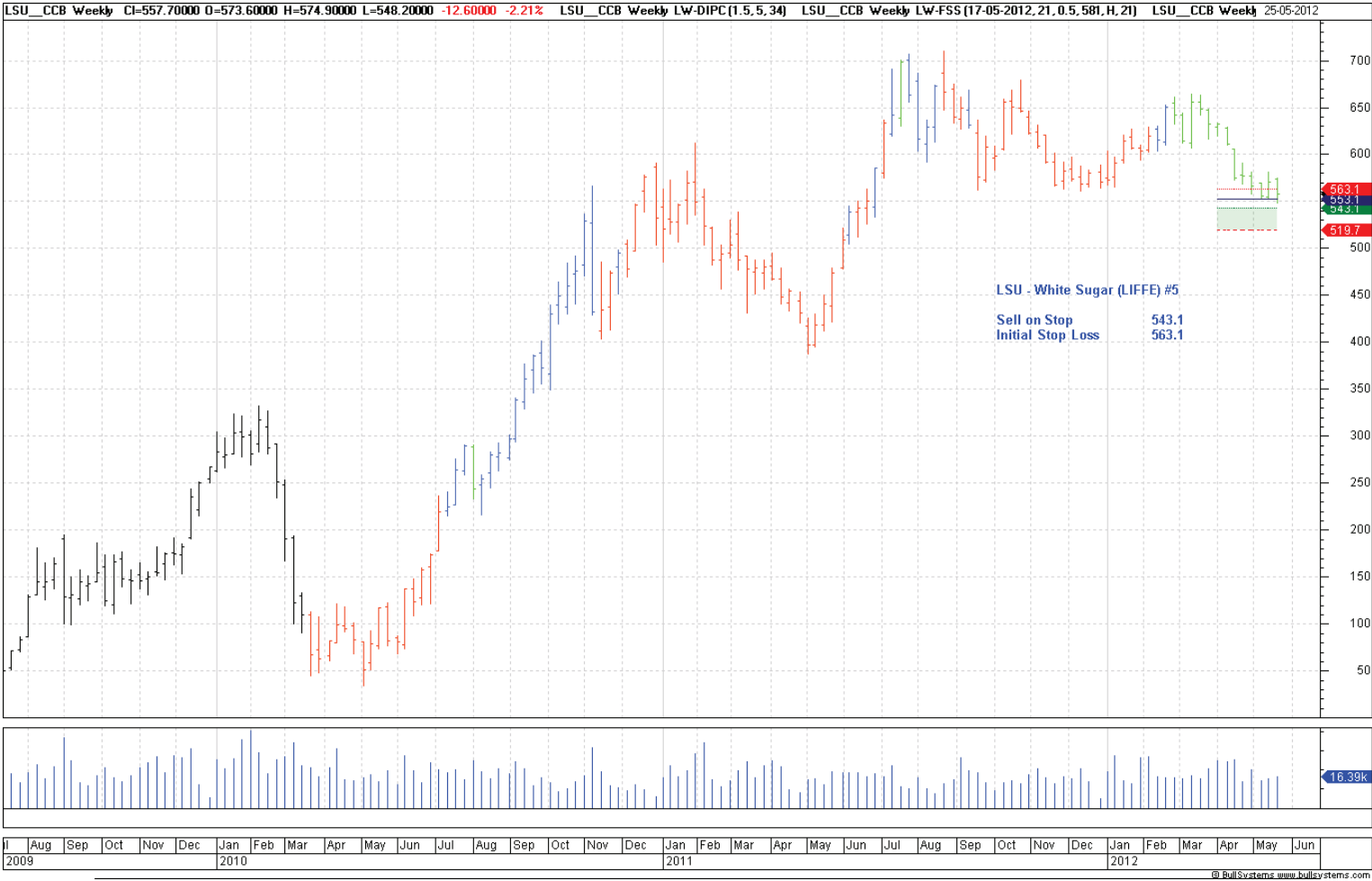
Retained

Nil

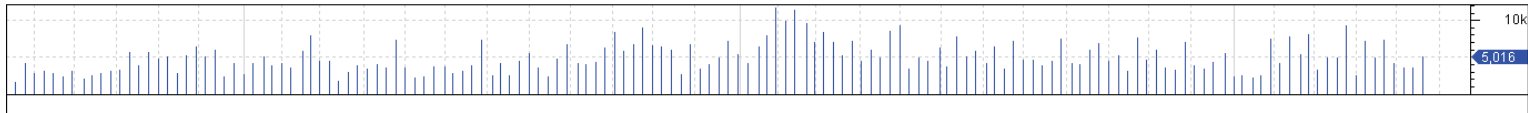
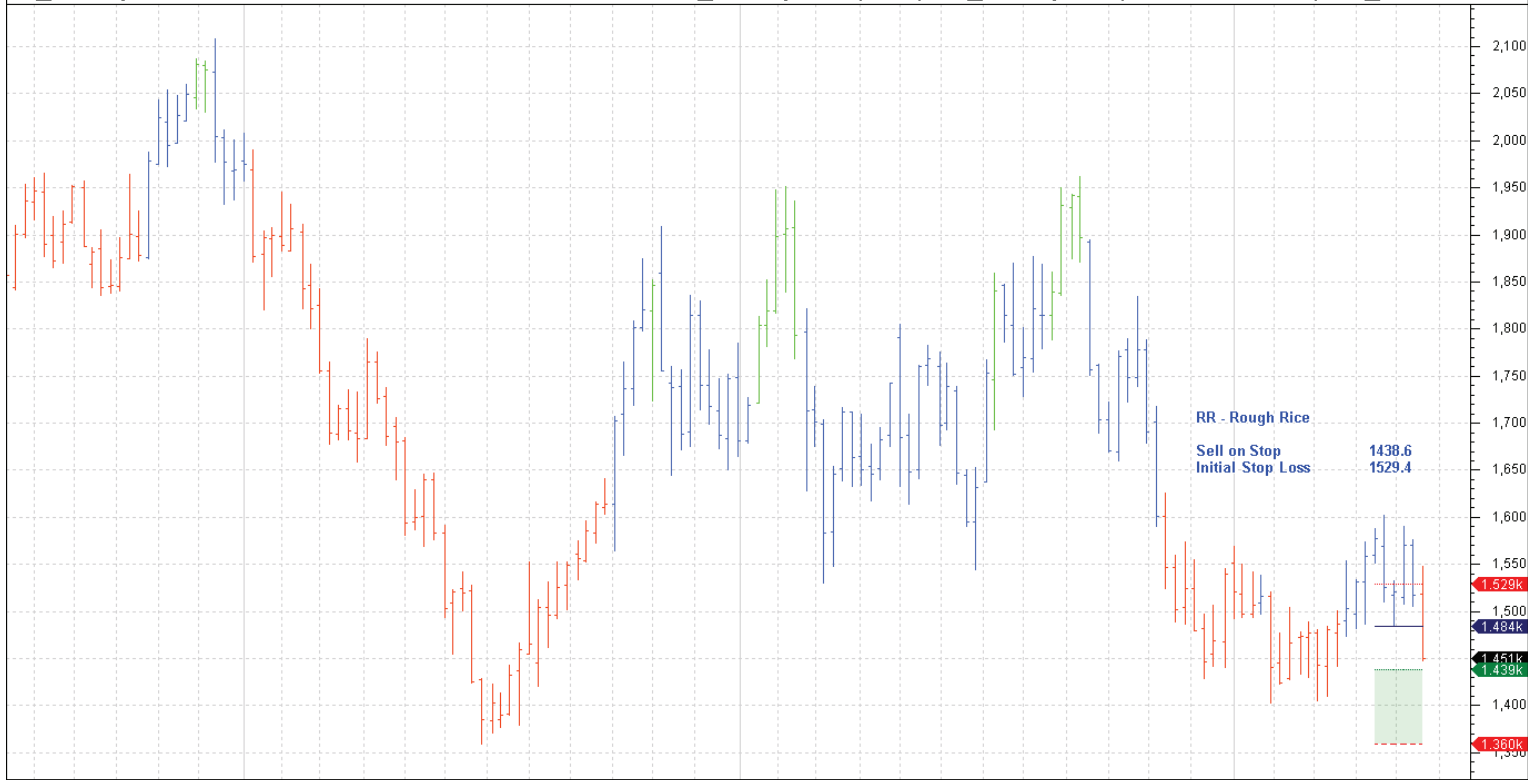
New

White Sugar #5	LSU	WQ2 – Aug '12	Sell	543.1	563.1
Rough Rice	RR	RRN2 – Jul '12	Sell	1438.6	1529.4
Swiss Franc	SF	SFM2 – Jun '12	Sell	1.03124	1.05756

Charts

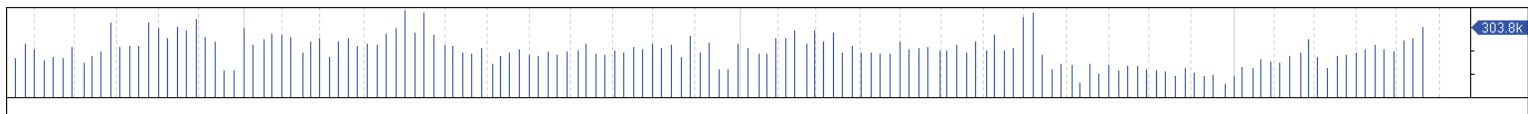
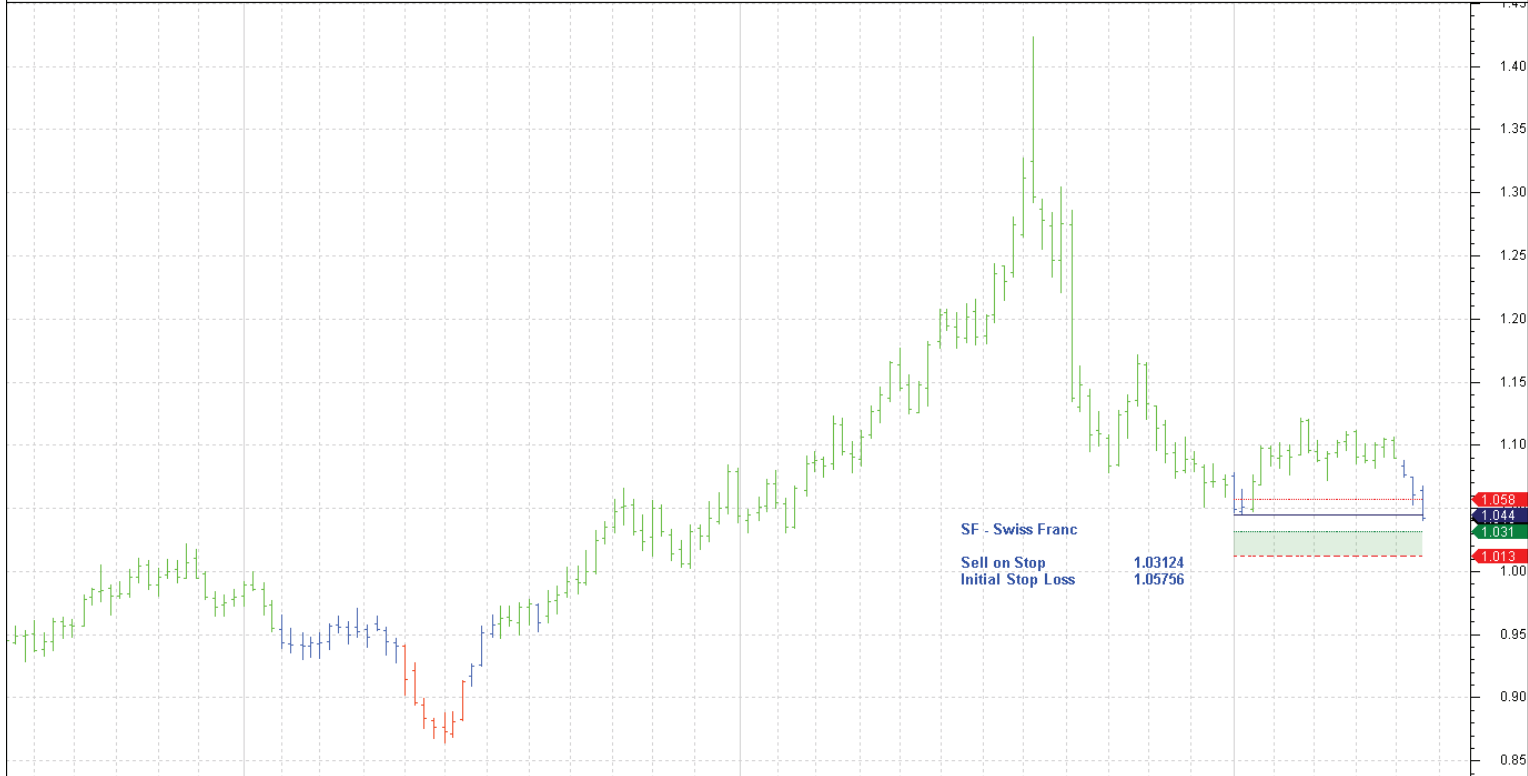


RR2\_CCB Weekly CI=1,450.50000 O=1,518.00000 H=1,548.00000 L=1,448.00000 -67.00000 -4.42% RR2\_CCB Weekly LW-DIPC(1.5,5,34) RR2\_CCB Weekly LW-FSS(21-05-2012,21,0.5,1548,H,21) RR2\_CC 25-05-2012



2009 Aug Sep Oct Nov Dec 2010 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2011 Jan Feb Mar Apr May Jun 2012  
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SF\_CCB Weekly CI=1.04250 O=1.06410 H=1.06780 L=1.04070 -0.01840 -1.73% SF\_CCB Weekly LW-DIPC(1.5,5,34) SF\_CCB Weekly LW-MCS(26-12-2011,1.0444,5,C,C) Ma=1.01252 Mi=1.03124 S=1.044 25-05-2012



2009 Aug Sep Oct Nov Dec 2010 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2011 Jan Feb Mar Apr May Jun 2012  
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