

Week Ending 11th May 2012

There are a couple of new opportunities for the Futures Market in the coming week, after some settling from the previous 2 weeks. There were some major reversals during the week on the commodities market, we may need to observe for a few weeks to allow opportunities to develop.

I believe the name “Rollover” is a misnomer, because you do not roll anything over – the rollover is selling the existing contract at market and buying the new contract at market.

With the contracts highlighted this week, simply open the platform, click on the box with the + in it, and then on the right hand side of the screen, click on the Blue cross, this closes the position at market when the Futures markets open.

Then enter orders for the new contracts at market, and place the same stops as were on the original contract.

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:

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

Cancelled Orders

Dow Jones

Working Orders

Amended

Soybeans	ZSN2 - July '12	Buy	1513	1471
Dow Jones Mini \$5	YMM2 – June '12	Buy	13432	13057

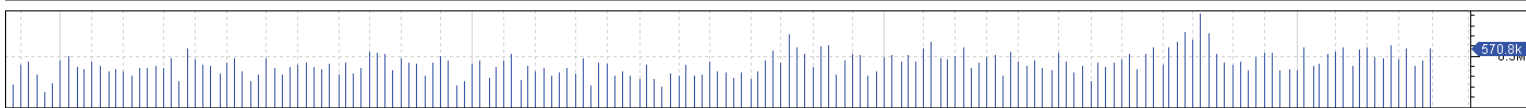
Retained

Nil

New

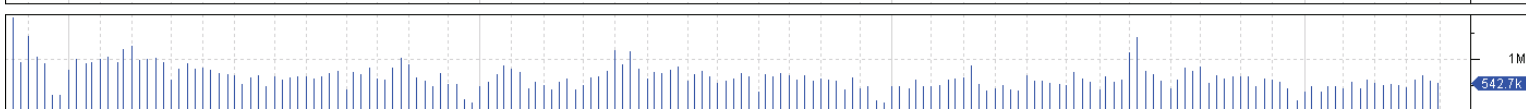
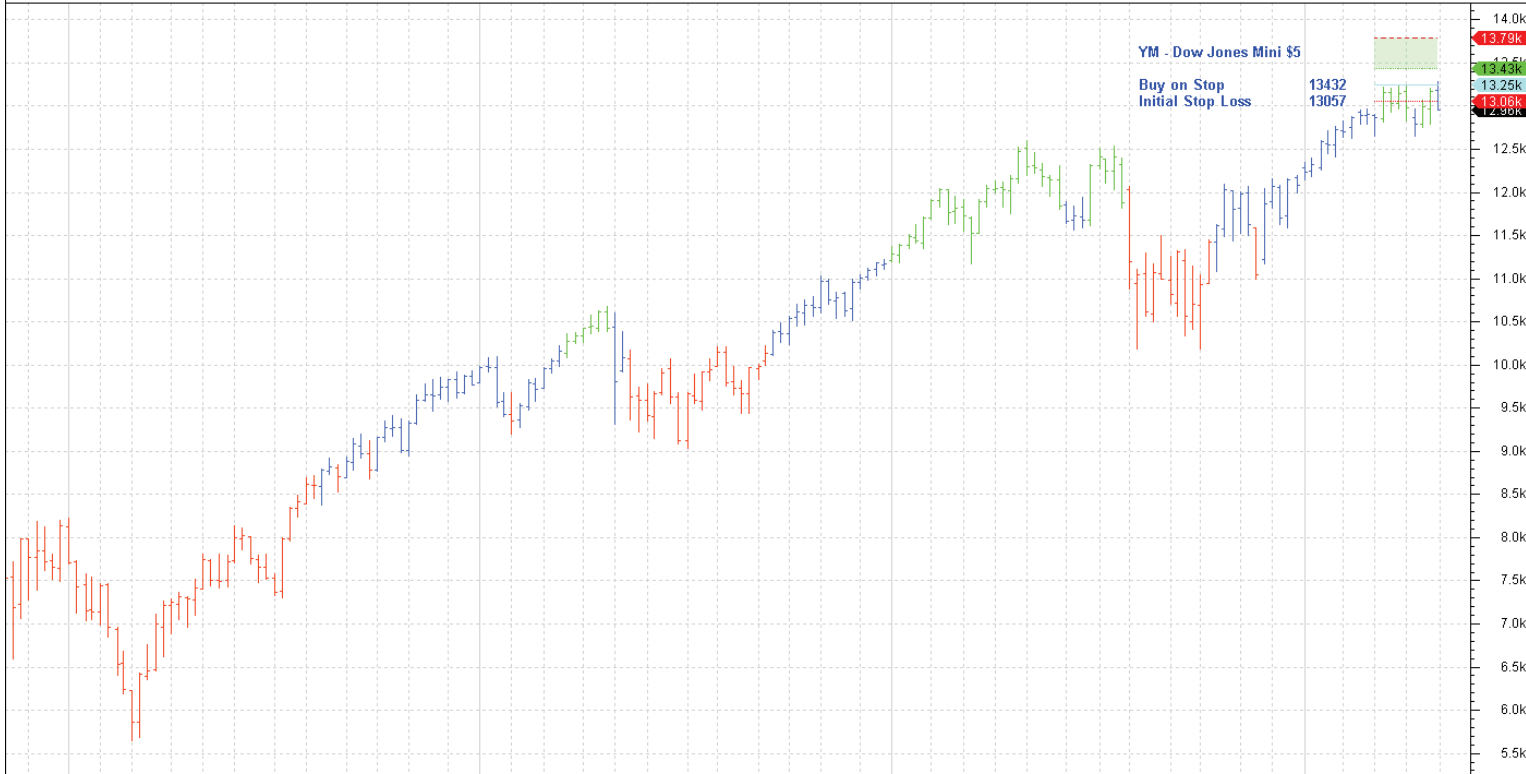
Charts

S2_CCB Weekly CI=1,478.25000 O=1,490.25000 H=1,512.50000 L=1,458.00000 -15.25000 -1.02% S2_CCB Weekly LW-DIPC(1.5,5,34) S2_CCB Weekly LW-MCL(06-06-2011,1492,5,C,C) Ma=1,560.70000 Mi=1.1 04-05-2012



04-05-2012
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YM_CCB Weekly CI=12,957.00000 O=13,177.00000 H=13,284.00000 L=12,952.00000 -207.00000 -1.57% YM_CCB Weekly LW-DIPC(1.5,5,34) YM_CCB Weekly LW-MCL(27-02-2012,13245,5,C,C) Ma=13,792.40 04-05-2012



04-05-2012
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