

Week Ending 13th April 2012

Due to a large number of pullbacks last week, there are no new opportunities presenting themselves in coming weeks markets

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: Nymex Crude Oil, CAC-40, WT Intermediate

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

Gas Oil	GO	FPJ2	Rollover	FPM2	12-06-12
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Amended

Retained

Brent Crude Oil	BC	118.7	Retain	118.7	16-05-12
RBOB Gasoline	RB2	3.177	Retain	3.177	31-05-12

Cancelled Orders

Working Orders

Amended

Nil

Retained

Nil

New

Dow Jones	DJ2	YMM2 – Jun '12	Buy	13370	13070
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Charts

