

Week Ending 15th June 2012

There have been some big moves over the last week which have gone against the prevailing direction, so we feel that observation for the next week or 2 is a prudent action.

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: Rough Rice, Swiss Franc

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

Rough Rice	RR	1503	Amend	1470	13-07-12
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Retained

US Dollar Index	DX2	80.37	Retain	80.37	18-06-12
Random Length	LB2	275.4	Retain	275.4	13-07-12
Swiss Franc	SF	1.05756	Retain	1.05756	18-06-12

Cancelled Orders

