

## Week Ending 20<sup>th</sup> April 2012

Last week was Tumultuous across most markets and a lot of exits were triggered across the board, including a number of long standing positions

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:        **Gas Oil**

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
--------	-----	--------	-----	--------

## Rollovers

## 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**

Dow Jones

**Working Orders**

**Amended**

Nil

**Retained**

Nil

**New**

Nil

**Charts**