

Week Ending 22<sup>nd</sup> 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.

There are no new orders in the Futures market for the coming week.

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: Lumber & Swiss Franc

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

US Dollar Index	Sell	DXM2	Buy	DXU2 – Sept '12 maintain Stop Loss
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## Amended

US Dollar Index	DX2	80.37	Amend	80.44	17-09-12
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## Retained

Rough Rice	RR	1470	Retain	1470	13-07-12
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[Cancelled Orders](#)

[Singapore Index](#)

[Working Orders](#)

[Amended](#)

[Retained](#)

Nil

[New](#)

[Charts](#)