

Week Ending 24th August 2012

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: Singapore Index Future

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

Singapore Index Future	SSG	339.8	Retain	343.2	30-08-12
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Retained

US Dollar Index	DX2	81.87	Retain	81.87	17-09-12
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Cancelled Orders

Platinum

Working Orders

Name	Code	Direction	Entry	Stop Loss	Expiry
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Amended

E-Mini S&P 500	ESU2 - Sept '12	Buy	1426	1400	21-09-12
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Retained

Cotton - NYMEX	CTV2 - Oct '12	Buy	77.4	72.2	09-10-12
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New

Charts



