

Week Ending 27th April 2012

There are no new opportunities for the Futures Market in the coming week, despite some settling from the previous 2 weeks

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: Brent Crude Oil, RBOB Gasoline

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

Retained

Cancelled Orders

Dow Jones

Working Orders

Amended

Nil

Retained

Nil

New

Nil

Charts