

Week Ending 26th October 2012

There is 1 new orders for Futures for this week

Have a great week all

Futures

Currency – Euro & USD\$

Entries:

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

Retained

Dax Index	DAX	7174	Retain	7174	21-12-12
Copper	HG	354.7	Retain	354.7	27-12-12

Working Orders

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Cancelled Orders

Amended

Retained

New

FTSE100 Index Future

FFIZ2 - Dec '12

6010

5856

21-12-12

Charts

