

Week Ending 28th September 2012

An interesting week was had by all except the ASX. 5 Futures Contracts entries executed last week.

Have a great week all

Futures

Currency – Euro & USD\$

Entries:

Exits: Nymex Crude, Live Cattle

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

Dax Index	DAX	7107	Amend	7174	21-12-12
E-mini S&P500	ES	1393	Amend	1425	22-10-12
Copper	HG	347.9	Amend	351.7	27-12-12

Retained

Cotton - NYMEX	CT	72.2	Retain	72.2	09-10-12
Palladium	PA	641.51	Retain	641.51	27-12-12

Working Orders

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Cancelled Orders

Brent Crude Oil, Gas Oil

Amended

Retained

New

Charts