

29th January 2013

There are 2 potential positions for Tuesday 29-01-13.

## **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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## **Amended**

## **Retained**

## **Working Orders**

## **Cancelled Orders**

## **Amended**

## **Retained**

## New

EURTRY	Buy on Stop	2.3874	Initial Stop Loss	2.3729
USDZGD	Buy on Stop	1.2356	Initial Stop Loss	1.2311

## Charts