6th February 2013

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

Rollovers

Amended

RBOB Gasoline	RB2	291.5	Amend	292.4	28-02-13
Soy Bean Meal	SM2	420.7	Amend	422.3	14-03-13

Retained

Brent Crude Oil	BC	112.7	Retain	112.7	13-02-13
Soybean Oil	BO	52.56	Retain	52.66	14-03-13
Gasoil	GO	991.5	Retain	991.5	12-02-13
Heating Oil	HO	308.9	Retain	308.9	28-02-13
Robusta Coffee	LRC	2036	Retain	2036	29-03-13

Working Orders

Cancelled Orders

Cocoa

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

New

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Coffee	KC	KCH3 - Mar '13	Sell	140.3	144.1	18-03-13
Orange Juice	OJ	OJH3 - Mar '13	Buy	125.85	122.05	08-03-13
Wheat	W	ZWH3 - Mar - '13	Sell	731.35	748.15	14-03-13

Charts

OJ - Orange Juice

Buy on Stop   125.85
Initial Stop Loss   123.05

W- Wheat

Sell on Stop   731.35
Initial Stop Loss   748.15