

8th February 2013

There was 1 entry yesterday

The Sugar - SBH3 order from yesterday was in ass a buy - it should have been a sell

Futures

Currency – Euro & USD\$

Entries: Coffee

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

Heating Oil	HO	308.9	Amend	313.3	28-02-13
Soy Bean Meal	SM2	423.9	Amend	426.9	14-03-13

Retained

Brent Crude Oil	BC	112.7	Retain	112.7	13-02-13
Coffee	KC	144.1	Retain	144.1	18-03-13
Gasoil	GO	991.5	Retain	991.5	12-02-13
Robusta Coffee	LRC	2036	Retain	2036	29-03-13
RBOB Gasoline	RB2	295.9	Retain	295.9	28-02-13

Working Orders

Cancelled Orders

Cocoa

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Orange Juice	OJ	OJH3 - Mar '13	Buy	125.80	122.10	08-03-13
Platinum	PL	PLJ3 - June '13	Buy	1744	1716	26-04-13
Soybeans	S	ZSH3 - Mar '13	Buy	1519.55	1494.95	14-03-13
Sugar #11	SB	SBH3 - Mar '13	Sell	18.25	17.87	28-02-13
Wheat	W	ZWH3 - Mar - '13	Sell	731.35	748.15	14-03-13

New

Natural Gas	NG	NGH3 - Mar '13	Sell	317.2	329.2	26-02-13
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Charts







