

30th January 2013

There was 1 entries for Tuesday 29th January and there are 4 potential positions for Wednesday

Futures

Currency – Euro & USD\$

Entries: Nymex Crude

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

Cocoa	CC2	2231	Amend	2209	13-03-13
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Retained

Nymex Crude	CL2	96.15	Retain	96.15	20-02-13
RBOB Gasoline	RB2	284.4	Retain	284.4	28-02-13

Working Orders

Cancelled Orders

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Gasoil GO FPG3 - Feb '13 Buy 992 979 12-02-13

Retained

Brent Crude Oil BC LCOH3 - Mar '13 Buy 114 111.55 13-02-13

New

Soy Bean Meal SM2 ZMH3 - Mar '13 Buy 429.9 420.7 14-03-13

West Texas Int WT WBSH3 - Feb '13 Buy 97.62 96.22 19-02-13

Charts





