

Week Ending 11th January 2013

There was 1 entry on the Futures this week. The Nominated futures contract expired and we didn't update to the new contract in the report, but for those who did this themselves, we will monitor the position as normal

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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Rollovers

Amended

Retained

FTSE 100 LTF4	5858	Retain	585	21-06-13
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Working Orders

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Cancelled Orders

Amended

Retained

New

Charts