

# FUTURES - WEEKLY REPORT

## Week Ending Friday 19th April 2013

### Currencies – EUR, GBP, USD

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There are 0 new orders for the coming week in Weekly futures

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**Entries:** Orange Juice

**Exits:** Orange Juice

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

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## OPEN POSITIONS:

**ROLLOVERS: Code Contract OLD ACTION NEW EXPIRY**

**STOPS: Code Contract OLD ACTION NEW EXPIRY**

### Amended

Lumber	LB	LBK3 - May 13	Sell	370.00	387.98	15-05-13
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### Retained

Cotton	CT	CTK3	83.35	Retain	83.35	08-05-13
Coffee	KC	KCK3 - May 14	Buy	141.05	133.35	20-02-13
Comex Copper	HG	HGJ3	353.25	Retain	345.9	26-04-13
FTSE 100	LTF4	FFIM3	6117	Retain	6117	21-06-13

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## WORKING ORDERS:

## CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

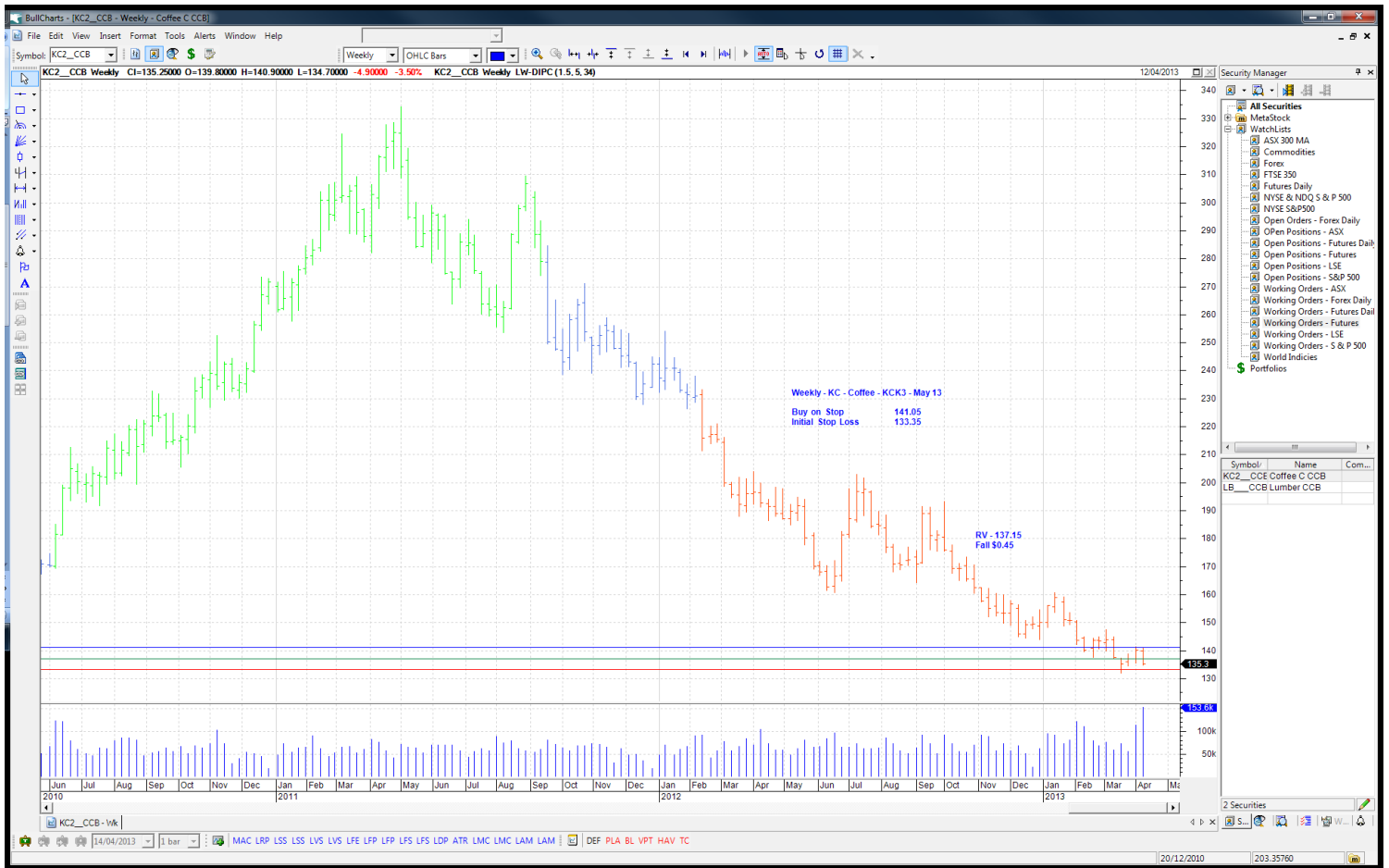
Amended

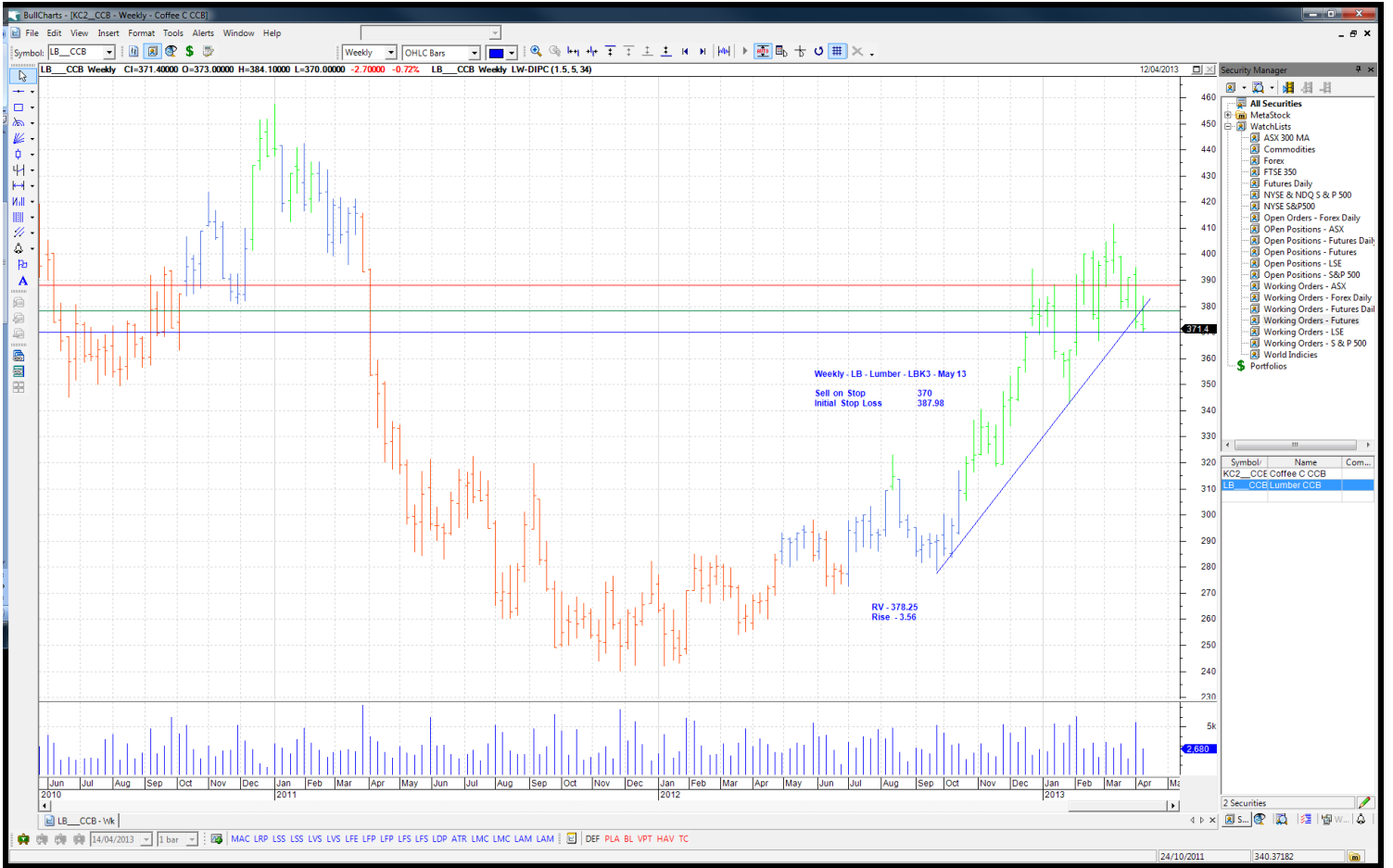
Retained

**NEW ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

**CHARTS:**





Security Manager

- All Securities
- MetaStock
- WatchLists
- Commodities
- Forex
- FTSE 350
- Futures Daily
- NYSE & NDQ S & P 500
- NYSE S&P500
- Open Orders - Forex Daily
- Open Positions - ASX
- Open Positions - Futures Daily
- Open Positions - Futures
- Open Positions - LSE
- Open Positions - S&P 500
- Working Orders - ASX
- Working Orders - Forex Daily
- Working Orders - Futures
- Working Orders - Futures Daily
- Working Orders - LSE
- Working Orders - S & P 500
- World Indices
- Portfolios

Symbol	Name	Com...
KC2_CCE	Coffee C.CCB	
LB_CCB	Lumber CCB	

2 Securities