

# FUTURES WEEKLY REPORT

Week Ending Friday 22nd February 2013  
Currencies – EUR, GBP, USD

---

Live Cattle entered and exited last week

---

**Entries:** Live Cattle

**Exits:** Live Cattle

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:

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

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

### Amended

### Retained

Brent Crude	BC	LCOJ3	112.23	Retain	112.23	14-03-13
FTSE 100L	TF4	FFIM3	6065	Retain	6065	21-06-13
RBOB Gasoline	RB	RBH3	291.1	Amend	291.1	28-02-13

---

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

# White Sugar

Name Code Contract Direction Entry Stop Loss Expiry

## Amended

Nasdaq 100 In	NQ	NQH3 - Mar 13	Buy	2812.05	2736.45	15-03-13
Sugar #11	SB	SBH3 - Mar 13	Sell	17.60	18.52	28-02-13

## Retained

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Copper	HG	HGH3 - Mar 13	Buy	385	373.61	26-03-13.

## CHARTS:



