

# FX Positions 2012

17 February 2012

Investment Committee

FX Positions documents the currency positions taken in the Managed FX portfolios.

Open positions						
Entry date	Position	Entry price	Size	Stop loss	Take profit	Trailing take profit
17.02.2012	Short USD/JPY	79.04	20%	82.05	76.00	

Closed positions						
Entry date	Position	Entry price	Size	Exit price	Exit date	Profit/Loss
13.01.2012	Short EUR/USD	126.29	20%	132.29	27.01.2012	-4.75%
10.11.2011	Short USD/JPY	77.47	20%	76.63	03.02.2012	+1.08%
10.11.2011	Short USD/SGD	1.2850	20%	1.2546	06.02.2012	+2.36%

Explanations: Entry Date: Date of opening position / Position: What currencies have been sold (short) and bought (long) / Entry price: At what price was the position taken / Size: Percentage of total AUM (initially max 25%) / Stop loss: Automatic closing price to control loss (initially max 10% away from price) / (Trailing) Take profit: Automatic closing price to lock in a profit / Exit price: Price at which the position was closed / Exit date: What date the position was closed / Profit/Loss: The profit or loss on the position when closed.

## Editors

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JYSKE GLOBAL  
ASSET MANAGEMENT

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Leveraged investments are very risky, exposed to all the above mentioned factors as well as a fall in the value of collaterals combined with an increase in the value of the loan currencies. Leveraged investments are only recommended for investors with a suitable risk profile.

All of the above mentioned risk factors should not be regarded as exhaustive.