

# DAILY FUTURES - Monday 1st April

Currencies – EUR, GBP, USD

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There are 0 new orders for today - there appears to be a few potential entries building, we shall keep an eye on those over the coming days

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**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

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## OPEN POSITIONS:

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

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

**Amended**

**Retained**

Feeder Cattle	FC	GFJ3 - Apr 13	141.425	Retain	141.425	25-04-13
Natural Gas	NG	NGK3 - May 13	3.956	Retain	3.956	26-04-13

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**WORKING ORDERS:**

**CANCELLED ORDERS:**

Corn, Orange Juice, Soybean Oil

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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**Amended**

**Retained**

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**NEW ORDERS:**

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
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**CHARTS:**