

# DAILY FUTURES

## Wednesday 1st May

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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### Entries:

**Exits:** Brent Crude

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

Crude Oil	CL	CLM3 - Jun 13	91.11	Amend	92.43	21-05-13
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### Retained

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## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

## Retained

Cocoa	CC	CCN3 - Jul 13	Buy	2388.3	2307.7	16-07-13
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## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

Cocoa - COCOANYJUL13

## CHARTS: