

DAILY FUTURES

Wednesday 3rd July

Currencies – EUR, GBP, USD

There are 3 new orders for today

The volatility is dying down, now we need to wait for directions to form

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

OPEN POSITIONS:

ROLLOVERS: Code Contract OLD ACTION NEW EXPIRY

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Feeder Cattle	FC	GFQ3 - Aug 13	147.38	Amend	148.929-08-13
Natural Gas	NG	NGQ3 - Aug 13	3.715	Amend	3.69 29-07-13

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
London Cocoa	LCC	CU3 - Sept 13	Buy	1484	1460	13-09-13
Robusta Coffee	LRC	RCU3 - Sept 13	Buy	1829	1791	30-09-13
WTI Crude Oil	WTI	WBSQ3 - Aug 13	Buy	Market	98.96	19-07-13

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

OILUSAUG13

There are no CFD's for Robusta Coffee or London Cocoa

CHARTS:



