

# DAILY FUTURES - Monday 4th March

Currencies – EUR, GBP, USD

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We had Wheat as an exit on Friday, the mistake was we were looking at the continuous chart, instead of the Specific wheat chart for March, Wheat is still an open position.

There was 1 entry for Friday

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**Entries:**

**Exits:**

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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

Cocoa	CC	CCK3 - May	2168	Retain	2157	15-05-13
Comex Copper	HG	HGJ3 - June 13	356.00	Retain	356.00	26-04-13
Wheat	W	ZWH3 - Mar	722.6	Retain	722.6	14-03-13

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**WORKING ORDERS:**

## CANCELLED ORDERS:

Cocoa (LIFFE)

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

NYBOT Coffee	KC	KCK3 - May 13	Buy	146.55	143.25	20-05-13
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## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## CHARTS:





