

DAILY FUTURES

Friday 5th July

Currencies – EUR, GBP, USD

There are 0 new orders for today

July 4th Holiday in the USA meant there was not trading on the US Futures for Thursday.

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

London Cocoa	LCC	CU3 - Sept 13	1472	Amend	1479	13-09-13
--------------	-----	---------------	------	-------	------	----------

Retained

Feeder Cattle	FC	GFQ3 - Aug 13	149.1	Retain	149.1	29-08-13
WTI Crude Oil	WTI	WBSQ3 - Aug	100.2	Retain	100.2	19-07-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
------	------	----------	-----------	-------	-----------	--------

Amended

Retained

Robusta Coffee LRC RCU3 - Sept 13 Buy 1829 1791 30-09-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Gasoil	GO	FPQ3 - Aug 13	Buy	911.3	894.3	12-08-13
HG Copper	HG	HGQ3 - Aug 13	Buy	321.3	313.7	28-08-13

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

GASOILUKAUG13
COPPERUSAUG13

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

CHARTS:



