

# DAILY FUTURES - Monday 11th March

Currencies – EUR, GBP, USD

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There are 2 new orders for Monday

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**Entries:**

**Exits:** Cocoa

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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**

Wheat W ZWH3 - Mar 13 Buy Market 14-03-13

Wheat W ZWK3 - May 13 Sell Market 14-05-13

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

### Amended

Wheat W ZWK3 - May 13 698.2 Amend 709.6 14-05-13

### Retained

Comex Copper HG HGJ3 - April 13 355.50 Retain 355.50 26-04-13

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## 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
Gasoil	GO	FPJ3 - Apr 12	Sell	919	932.75	11-04-13
Heating Oil	HO	HOJ3 - Apr 12	Buy	302.6	297.8	28-03-13

## CHARTS:



