

DAILY FUTURES

Tuesday 11th June

Currencies – EUR, GBP, USD

There are 1 new orders for today

There is a great deal of volatility in the markets currently which is creating a lot of conflicting messages - when in doubt, stay out

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

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Cocoa	CC	CCN3 - Jul 13	Buy	2394	2348	16-07-13

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

COCOANYJUL13

CHARTS:



