

DAILY FUTURES

Friday 12th July

Currencies – EUR, GBP, USD

There are 1 new orders for today

Entries: DAX 30 Index, Heating Oil

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
WTI Crude Oil	WTI	WBSQ3		Sell Market		19-07-13
WTI Crude Oil	WTI	WBSU3		Buy Market		19-08-13
WTI Crude Oil	WTI	WBSU3		Amend Stop	103.95	

STOPS:	Code	Contract	OLD	ACTION	NEW	EXPIRY
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Amended

WTI Crude Oil	WTI	WBSU3 - Aug	103.95	Amend	103.50	19-08-13
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Retained

Brent Crude	BC	LCOU3 - Sep 13	106.31	Retain	106.31	15-08-13
DAX 30 Index	DAX	FDXU3 - Sep 13	7967	Retain	7967	20-09-13
Gasoil	GO	FPQ3 - Aug 13	904.3	Retain	904.3	12-08-13
Heating Oil	HO	HOQ3 - Aug 13	296.48	Retain	296.48	31-07-13
Lumber	LB	LBU3 - Sep 13	307.7	Retain	307.7	13-09-13
London Cocoa	LCC	CU3 - Sept 13	1479	Retain	1479	13-09-13

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
Lean Hogs	LH	HEQ3 - Aug 13	Sell	94.175	95.625	

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

There is no CFD for Lean Hogs - Trade Risk for Futures Contract is approx \$560

CHARTS:

