

DAILY FUTURES - Friday, 15 February 2013

Currencies – EUR, GBP, USD

There were 2 orders entered and 1 position exited yesterday - we are trialling a new format for the reports which we trust will make it easier to read and understand, and we would welcome your feedback

Entries: Natural Gas, Sugar #11

Exits: Robusta Coffee

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

Brent Crude Oil	BC	LCOJ3 - Apr	114.7	Amend	115	14-03-13
Gasoil	GO	FGJ3 - Apr	991.5	Amend	992.5	11-03-13
Coffee	KC	KCH3 - Mar	143.71	Amend	143.6	18-03-13
Orange Juice	OJ	OJH3 - Mar	122.10	Amend	123.4	08-03-13

Retained

Heating Oil	HO	HOH3 - Mar	318.3	Retain	318.3	28-02-13
Natural Gas	NG	NGH3 - Mar	329.2	Retain	329.2	26-02-13
RBOB Gasoline	RB2	RBH3 - Mar	298.3	Retain	298.3	28-02-13
Sugar #11	SB	SBH3 - Mar	18.25	Retain	18.25	28-02-13
Wheat	W	ZWH3 - Mar	748.15	Retain	748.15	14-03-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Nymex Crude	CL	CLH3 - Mar 13	Buy	98.99	97.49	20-02-13
White Sugar	LSU	WK3 - May 13	Sell	477	484.6	15-04-13
E-mini Nasdaq	NQ	NQH3 - Mar 13	Buy	2785	2753	15-03-13
Palladium	PA	PAH3 - Mar 13	Buy	781.9	763.9	26-03-13
West Texas Int	WT	WBSH2 - Mar13	Buy	98.99	97.49	19-02-13
Dow Jones Mini	YM	YMH3 - Mar 13	Buy	14022	13902	15-03-13

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
Cocoa	CC	CCK3 - May 13	Sell	2128	2172	15-05-13

CHARTS:







