

DAILY FUTURES - Monday, 18th February

Currencies – EUR, GBP, USD

There were 0 orders entered and 0 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:

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

Coffee	KC	KCH3 - Mar	143.6	Amend	142.9	18-03-13
RBOB Gasoline	RB2	RBH3 - Mar	298.3	Amend	305.1	28-02-13

Retained

Brent Crude Oil	BC	LCOJ3 - Apr	115	Retain	115	14-03-13
Gasoil	GO	FGJ3 - Apr	992.5	Retain	992.5	11-03-13
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
Orange Juice	OJ	OJH3 - Mar	123.4	Retain	123.4	08-03-13
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:

Nymex Crude, West Texas Int

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

White Sugar	LSU	WK3 - May 13	Sell	487.85	494.95	15-04-13
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Retained

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
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>
Corn	C	ZCH3 - Mar 13	Sell	681.5	693.1	14-03-13
Cocoa	CC2	CCK3 - Mar 13	Sell	2126.22	2167.78	15-05-13
Cocoa (LIFFE)	LCC	CH3 - Mar 13	Sell	1390.2	1415.8	13.03.13
Soybeans	S	ZSH3 - Mar 13	Sell	1392.04	1417.06	14-03-13

CHARTS:







