

DAILY FUTURES

Tuesday 18th June

Currencies – EUR, GBP, USD

There are 2 new orders for today

The volatility is dying down, now we need to wait for directions to form

Entries: Brent Crude, Crude 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

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Retained

Brent Crude	BC	LCOQ3 - Aug 13	104.6	Retain	104.6	16-07-13
Crude Oil	CL	CLQ3 - Aug 13	96.82	Retain	96.82	22-07-13
Gasoil	GO	FPN3 - Jul 13	875.25	Retain	875.25	11-07-13

WORKING ORDERS:

CANCELLED ORDERS:

Cocoa

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

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

WHEATJUL13
COFFEENYDEC13

CHARTS:



