

DAILY FUTURES - Tuesday 19th February

Currencies – EUR, GBP, USD

There were 0 orders entered and 0 position exited yesterday. Monday was a public holiday in the USA, so the only Futures contracts that traded are those on European exchanges as well as US - Brent Crude and Gasoil.

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

Brent Crude Oil	BC	LCOJ3 - Apr	115	Retain	115.3	14-03-13
Gasoil	GO	FGJ3 - Apr	992.5	Retain	995.7	11-03-13

Retained

Heating Oil	HO	HOH3 - Mar	318.3	Retain	318.3	28-02-13
Coffee	KC	KCH3 - Mar	142.9	Retain	142.9	18-03-13
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
RBOB Gasoline	RB2	RBH3 - Mar	305.1	Retain	305.1	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:

Corn, Palladium

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
------	------	----------	-----------	-------	-----------	--------

Amended

Retained

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
White Sugar	LSU	WK3 - May 13	Sell	487.85	494.95	15-04-13
E-mini Nasdaq	NQ	NQH3 - Mar 13	Buy	2785	2753	15-03-13
Soybeans	S	ZSH3 - Mar 13	Sell	1392.04	1417.06	14-03-13
Dow Jones Mini	YM	YMH3 - Mar 13	Buy	14022	13902	15-03-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
------	------	----------	-----------	-------	-----------	--------

CHARTS:





