

DAILY FUTURES

Friday 19th July

Currencies – EUR, GBP, USD

There are 2 new orders for today

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	BC	LCOU3 - Sep 13	107.1	Amend	107.3	15-08-13
DAX 30 Index	DAX	FDXU3 - Sep 13	8131	Amend	8133	20-09-13
Gasoil	GO	FPQ3 - Aug 13	910	Amend	914	12-08-13
Heating Oil	HO	HOQ3 - Aug 13	301.54	Amend	302.8	31-07-13
Coffee	KC	KCU3 - Sep 13	123	Amend	125.3	18-09-13
London Cocoa	LCC	CU3 - Sept 13	1554	Amend	1562	13-09-13
Robusta Coffee	LRC	RCU3 - Sept 13	1906	Amend	1923	30-09-13
WTI Crude Oil	WTI	WBSU3 - Aug	104.3	Amend	104.75	19-08-13

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Lean Hogs

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Feeder cattle	FC	GFAQ3 - Aug 13	Buy	153	151.4	29-08-13
Copper	HG	HGQ3 - Aug 13	Buy	321.05	314.45	28-08-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Gold	GC	GCQ3 - Aug 13	Buy	1311.95	1287.45	28-08-13
FTSE100	LFT4	FFIU3 - Sep 13	Buy	6650.5	6557.5	20-09-13

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 Feeder cattle - Trade Risk for Futures Contract is approx \$500 per \$1 movement

COPPERUSSEP13 - Trade Risk on Futures Contract is approx \$1584

GOLDAUG13 - Trade risk on Gold Futures Contract is approx \$2450

FTSE100.I - Trade risk on FTSE Contract is approx GBP930 (approx AUD\$1543)

The Gold Futures Contract is over 100oz, a \$1 move in the price of Gold is \$100 move on the contract

The FTSE contract moves at GBP10 per point

CHARTS:



