

# DAILY FUTURES - Friday 22nd March

Currencies – EUR, GBP, USD

---

There are 0 new orders for today - there appears to be a few potential entries building, we shall keep an eye on those over the coming days

---

**Entries:** Wheat

**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**

|        |    |               |       |        |       |          |
|--------|----|---------------|-------|--------|-------|----------|
| Gasoil | GO | FPJ3 - Apr 13 | 924.5 | Retain | 924.5 | 11-04-13 |
| Wheat  | W  | ZWK3 - May 13 | 718.8 | Retain | 718.8 | 14-05-13 |

---

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

## Amended

## Retained

|                 |    |                |      |        |        |          |
|-----------------|----|----------------|------|--------|--------|----------|
| Brent Crude Oil | BC | LCOK3 - May 13 | Sell | 106.85 | 108.55 | 15-04-13 |
| Natural Gas     | NG | NGK3 - May 13  | Buy  | 4.06   | 3.956  | 26-04-13 |

## NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

## CHARTS:



