

DAILY FUTURES

Monday 22nd July

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: Brent Crude, Coffee

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
Heating Oil	HO	HOQ3		Sell Market		31-07-13
Heating Oil	HO	HOU3		Buy Market		30-08-13

STOPS:	Code	Contract	OLD	ACTION	NEW	EXPIRY
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Amended

DAX 30 Index	DAX	FDXU3 - Sep 13	8133	Amend	8245	20-09-13
Heating Oil	HO	HOQ3 - Aug 13	302.8	Amend	306	30-08-13
London Cocoa	LCC	CU3 - Sept 13	1562	Amend	1580	13-09-13
Robusta Coffee	LRC	RCU3 - Sept 13	1923	Amend	1935	30-09-13
WTI Crude Oil	WTI	WBSU3 - Aug	104.75	Amend	105.9	19-08-13

Retained

Feeder cattle	FC	GFQ3 - Aug 13	151.4	Retain	151.4	29-08-13
Gasoil	GO	FPQ3 - Aug 13	914	Retain	914	12-08-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Copper	HG	HGQ3 - Aug 13	Buy	321.05	314.45	28-08-13
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

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

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:



