

# DAILY FUTURES - Monday 25th February

Currencies – EUR, GBP, USD

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In Tuesday's report I had Cocoa as an entry and an exit, this was a mistake it entered and is still an open position

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**Entries:**

**Exits:** Coffee

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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

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## OPEN POSITIONS:

**ROLLOVERS: Code Contract OLD ACTION NEW EXPIRY**

**STOPS: Code Contract OLD ACTION NEW EXPIRY**

### Amended

Cocoa	CC	CCK3 - May	2168	Amend	2157	15-05-13
Wheat	W	ZWH3 - Mar	748.15	Amend	746.5	14-03-13

### Retained

Sugar #11	SB	SBH3 - Mar	18.25	Retain	18.25	28-02-13
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## WORKING ORDERS:

### CANCELLED ORDERS:

White Sugar

Name Code Contract Direction Entry Stop Loss Expiry

## Amended

## Retained

Cocoa (LIFFE)	LCC	CH3 - Mar 13	Sell	1390.2	1415.8	13-03-13
Oats	O	ZOH3 - Mar 13	Buy	394.3	385.3	14-03-13

## NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

## CHARTS:



