

DAILY FUTURES

Wednesday 26th June

Currencies – EUR, GBP, USD

There are 0 new orders for today

The volatility is dying down, now we need to wait for directions to form

Entries: Natural Gas

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

Natural Gas	NG	NGQ3 - Aug 13	3.792	Retain	3.792	29-07-13
-------------	----	---------------	-------	--------	-------	----------

WORKING ORDERS:

CANCELLED ORDERS:

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

Amended

Corn C2 ZCN3 - Jul 13 Sell 643.25 658.50 12-07-13

Retained

Feeder Cattle	FC	GFQ3 - Aug 13	Buy	148.675	146.875	29-08-13
Sugar #11	SB	SBV3 - Oct 13	Buy	17.57	17.25	30-09-13

NEW ORDERS:

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

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

CORNJUL13
SUGARNYOCT13

There is no CFD for Feeder Cattle

CHARTS:



