

# DAILY FUTURES

## Thursday 27th June

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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

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**Entries:** Feeder Cattle

**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

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## OPEN POSITIONS:

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

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

Amended

Retained

Feeder Cattle	FC	GFQ3 - Aug 13	146.875	Retain	146.875	29-08-13
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
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## Amended

## Retained

Corn	C2	ZCN3 - Jul 13	Sell	643.25	658.50	12-07-13
Sugar #11	SB	SBV3 - Oct 13	Buy	17.57	17.25	30-09-13

## NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
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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:

CORNJUL13  
SUGARNYOCT13

## CHARTS: