

DAILY FUTURES - Wednesday 27th March

Currencies – EUR, GBP, USD

There is 1 new order for today - there appears to be a few potential entries building, we shall keep an eye on those over the coming days

Entries:

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	NGK3 - May 13	3.956	Retain	3.956	26-04-13
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Corn	C2	ZCK3 - May 13	Buy	746	734.6	14-05-03
Orange Juice	OJ	OJK3 - May 13	Buy	142.5	138.1	10-05-13
Soybean Oil	BO	ZLK3 - May 13	Buy	51.14	50.42	14-05-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Feeder Cattle	FC	GFJ3 - Apr 13	Buy	143.175	141.425	25-04-13

CHARTS:





