

DAILY FUTURES

Monday 29th April

Currencies – EUR, GBP, USD

There are 0 new orders for today

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

Brent Crude	BC	LCOM3-Jun 13	100.22	Retain	100.22	16-05-13
Crude Oil	CL	CLM3 - Jun 13	89.18	Retain	89.18	21-05-13
Cotton	CT	CTN3 - Jul 13	84.93	Retain	84.93	09-07-13
Natural Gas	NG	NGM3 - May 13	4.268	Retain	4.268	29-05-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Cocoa	CC	CCN3 - Jul 13	Buy	2388.3	2307.7	16-07-13
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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:

Cocoa - COCOANYJUL13

CHARTS: