# DAILY FUTURES Tuesday 30th July Currencies – EUR, GBP, USD

There are 1 new orders for today

### **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

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss Expiry
Amended					

### Retained

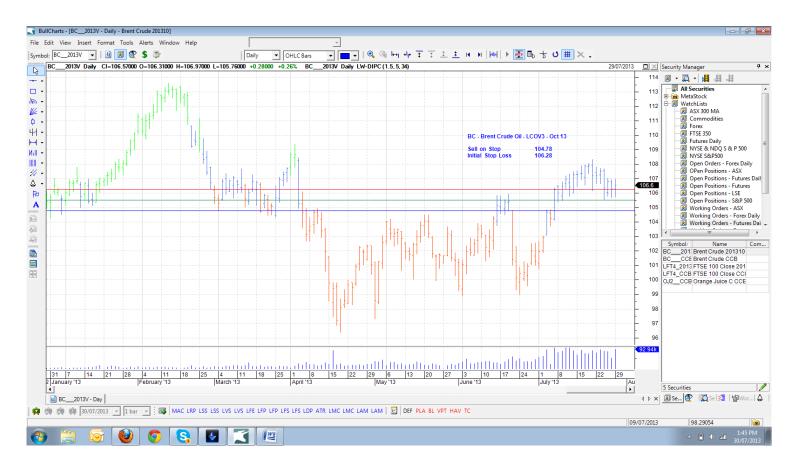
Brent Crude FTSE100 LFT4	-	LCOV3 - Oct 13 FFIU3 - Sep 13		104.78 6646.5	106.28 6561.5	13-09-13 20-09-13			
NEW ORDERS:									
Name	Cod	e Contract	Direction	Entry	Stop Loss	s Expiry			
Orange Juice	OJ	OJU3 - Sep 13	Buy	149.75	146.15	10-09-13			

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

OILUKOCT13 - Trade Risk on teh Brent Contract is approx USD\$1500 ORANGEJUICESEP13 - Trade Risk on Oraange Juice Future is approx USD\$540 FTSE100.I - Trade risk on FTSE Contract is approx GBP930 (approx AUD\$1543)

The FTSE contract moves at GBP10 per point

**CHARTS:** 







BullCharts - [LFT4\_2013U - Daily - FTSE 100 Close 201309]