

# DAILY FUTURES - Friday 1st March

Currencies – EUR, GBP, USD

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There are 2 new orders for today

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**Entries:**

**Exits:**       Wheat

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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

Cocoa	CC	CCK3 - May	2168	Retain	2157	15-05-13
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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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# Amended

Cocoa (LIFFE) LCC CK3 - May 13 Buy 1451 1429 15-05-13

# Retained

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
NYBOT Coffee	KC	KCK3 - May 13	Buy	146.55	143.25	20-05-13
Comex Copper	HG	HGJ3 - June 13	Sell	350.70	356.00	26-04-13

## CHARTS:





