

# DAILY FUTURES

## Friday 3rd May

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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**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

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## OPEN POSITIONS:

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

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

**Amended**

**Retained**

|       |    |               |        |        |        |          |
|-------|----|---------------|--------|--------|--------|----------|
| Cocoa | CC | CCN3 - Jul 13 | 2307.7 | Retain | 2307.7 | 16-07-13 |
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**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

## Amended

## Retained

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### NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

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

### CHARTS: