

# DAILY FUTURES - Thursday 7th March

Currencies – EUR, GBP, USD

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There are no new orders for Thursday

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**Entries:**

**Exits:**

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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

Cocoa	CC	CCK3 - May 13	2134	Amend	2095	15-05-13
Wheat	W	ZWH3 - Mar 13	718.45	Amend	709.2	14-03-13

### Retained

Comex Copper	HG	HGJ3 - April 13	356.00	Retain	355.50	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**

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**NEW ORDERS:**

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
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**CHARTS:**