

DAILY FUTURES

Tuesday 9th July

Currencies – EUR, GBP, USD

There are 1 new orders for today

Entries: Robusta Coffee

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

| | | | | | | |
|---------------|-----|----------------|-------|-------|-------|----------|
| Feeder Cattle | FC | GFAQ3 - Aug 13 | 149.1 | Amend | 150.5 | 29-08-13 |
| Gasoil | GO | FPQ3 - Aug 13 | 894.3 | Amend | 900 | 12-08-13 |
| London Cocoa | LCC | CU3 - Sept 13 | 1472 | Amend | 1479 | 13-09-13 |

Retained

| | | | | | | |
|----------------|-----|----------------|-------|--------|-------|----------|
| Robusta Coffee | LRC | RCU3 - Sept 13 | 1791 | Retain | 1791 | 30-09-13 |
| WTI Crude Oil | WTI | WBSQ3 - Aug | 100.2 | Retain | 100.2 | 19-07-13 |

WORKING ORDERS:

CANCELLED ORDERS:

| Name | Code | Contract | Direction | Entry | Stop Loss | Expiry |
|------|------|----------|-----------|-------|-----------|--------|
|------|------|----------|-----------|-------|-----------|--------|

Amended

| | | | | | | |
|-------------|----|---------------|-----|-------|-------|----------|
| Heating Oil | HO | HOQ3 - Aug 13 | Buy | 301.5 | 296.1 | 31-07-13 |
|-------------|----|---------------|-----|-------|-------|----------|

Retained

NEW ORDERS:

| Name | Code | Contract | Direction | Entry | Stop Loss | Expiry |
|-------------|------|----------------|-----------|--------|-----------|----------|
| Brent Crude | BC | LCOU3 - Sep 13 | Buy | 107.12 | 105.42 | 15-08-13 |

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

HEATINGOILAUG13
OILUKSEP13

CHARTS:



