

DAILY FUTURES

Wednesday 10th July

Currencies – EUR, GBP, USD

There are 2 new orders for today

Entries: Brent Crude

Exits: Feeder Cattle

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

Brent Crude	BC	LCOU3 - Sep 13	105.42	Amend	105.82	15-08-13
Robusta Coffee	LRC	RCU3 - Sept 13	1791	Amend	1791	30-09-13
WTI Crude Oil	WTI	WBSQ3 - Aug	100.2	Amend	100.2	19-07-13

Retained

Gasoil	GO	FPQ3 - Aug 13	900	Retain	900	12-08-13
London Cocoa	LCC	CU3 - Sept 13	1479	Retain	1479	13-09-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Heating Oil HO HOQ3 - Aug 13 Buy 301.35 296.45 31-07-13

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
DAX 30 Index	DAX	FDXU3 - Sep 13	Buy	8125	7965	20-09-13
Lumber	LB	LBU3 - Sep 13	Buy	316.76	307.7	13-09-13

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

DAX.I - Trade risk on the CFD is Eur 1 per point and is Eur 25 per point on the Futures contract

HEATINGOILAUG13

There is no CFD for Lumber trade risk is \$110 per point

CHARTS:





