

DAILY FUTURES - Thursday, 14 February 2013

Currencies – EUR, GBP, USD

There were no orders entered or positions exited yesterday - we are trialling a new format for the reports which we trust will make it easier to read and understand.

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

OPEN POSITIONS:

ROLLOVERS: Code Contract OLD ACTION NEW EXPIRY

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Brent Crude Oil	BC	113.8	Amend	114.7	14-03-13
Coffee	KC	144.1	Amend	143.71	18-03-13
RBOB Gasoline	RB2	297.8	Amend	298.3	28-02-13

Retained

Gasoil	GO	991.5	Retain	991.5	11-03-13
Heating Oil	HO	318.3	Retain	318.3	28-02-13
Robusta Coffee	LRC	2036	Retain	2036	29-03-13
Orange Juice	OJ	122.10	Retain	122.1	08-03-13
Wheat	W	748.15	Retain	748.15	14-03-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Nymex Crude	CL	CLH3 - Mar 13	Buy	98.99	97.49	20-02-13
White Sugar	LSU	WK3 - May 13	Sell	477	484.6	15-04-13
Natural Gas	NG	NGH3 - Mar '13	Sell	317.2	329.2	26-02-13
E-mini Nasdaq	NQ	NQH3 - Mar 13	Buy	2785	2753	15-03-13
Palladium	PA	PAH3 - Mar 13	Buy	781.9	763.9	26-03-13
Sugar #11	SB	SBH3 - Mar '13	Sell	17.87	18.25	28-02-13
West Texas Int	WT	WBSH2 - Mar13	Buy	98.99	97.49	19-02-13
Dow Jones Mini	YM	YMH3 - Mar 13	Buy	14022	13902	15-03-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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CHARTS:







