

# DAILY FUTURES

## Monday 15th July

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

DAX 30 Index	DAX	FDXU3 - Sep 13	7967	Amend	8045	20-09-13
Heating Oil	HO	HOQ3 - Aug 13	296.48	Amend	298.9	31-07-13
London Cocoa	LCC	CU3 - Sept 13	1479	Amend	1509	13-09-13
Robusta Coffee	LRC	RCU3 - Sept 13	1825	Amend	1846	30-09-13

### Retained

Brent Crude	BC	LCOU3 - Sep 13	106.31	Retain	106.31	15-08-13
Gasoil	GO	FPQ3 - Aug 13	904.3	Retain	904.3	12-08-13
Lumber	LB	LBU3 - Sep 13	307.7	Retain	307.7	13-09-13
WTI Crude Oil	WTI	WBSU3 - Aug	103.5	Retain	103.50	19-08-13

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

## Retained

Lean Hogs	LH	HEQ3 - Aug 13	Sell	94.25	95.575	
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## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

There is no CFD for Lean Hogs - Trade Risk for Futures Contract is approx \$560

## CHARTS:

