

# DAILY FUTURES

## Tuesday 16th July

Currencies – EUR, GBP, USD

---

There are 0 new orders for today

---

**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	BC	LCOU3 - Sep 13	106.31	Amend	106.41	15-08-13
DAX 30 Index	DAX	FDXU3 - Sep 13	8045	Amend	8131	20-09-13
Gasoil	GO	FPQ3 - Aug 13	904.3	Amend	905	12-08-13
Heating Oil	HO	HOQ3 - Aug 13	298.9	Amend	300	31-07-13
Lumber	LB	LBU3 - Sep 13	307.7	Amend	309.18	13-09-13
Robusta Coffee	LRC	RCU3 - Sept 13	1846	Amend	1846.22	30-09-13
WTI Crude Oil	WTI	WBSU3 - Aug	103.5	Amend	103.70	19-08-13

### Retained

London Cocoa	LCC	CU3 - Sept 13	1509	Retain	1509	13-09-13
--------------	-----	---------------	------	--------	------	----------

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

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

## Amended

## Retained

Lean Hogs	LH	HEQ3 - Aug 13	Sell	94.25	95.575	
-----------	----	---------------	------	-------	--------	--

## NEW ORDERS:

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

Feeder cattle	FC	GFQ3 - Aug 13	Buy	153	151.4	29-08-13
---------------	----	---------------	-----	-----	-------	----------

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

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

There is no CFD for Feeder cattle - Trade Risk for Futures Contract is approx \$500 per \$1 movement

## CHARTS:



