

DAILY FUTURES

Monday 17th June

Currencies – EUR, GBP, USD

There are 2 new orders for today

The volatility is dying down, now we need to wait for directions to form

Entries: Gasoil

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

Retained

Gasoil	GO	FPN3 - Jul 13	Buy	891.25	875.25	11-07-13
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WORKING ORDERS:

CANCELLED ORDERS:

Cocoa

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude	BC	LCOQ3 - Aug 13	Buy	106.3	104.6	16-07-13
Crude Oil	CL	CLQ3 - Aug 13	Buy	98.06	96.82	22-07-13

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

OILUKAUG13
OILUSAUG13

CHARTS:



