

# DAILY FUTURES

## Wednesday 17th July

Currencies – EUR, GBP, USD

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There are 2 new orders for today

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### Entries:

**Exits:** Lumber

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

Brent Crude	BC	LCOU3 - Sep 13	106.41	Amend	106.61	15-08-13
Gasoil	GO	FPQ3 - Aug 13	905	Amend	905.7	12-08-13
London Cocoa	LCC	CU3 - Sept 13	1509	Amend	1523	13-09-13
Robusta Coffee	LRC	RCU3 - Sept 13	1846.22	Amend	1863	30-09-13
WTI Crude Oil	WTI	WBSU3 - Aug	103.70	Amend	104.3	19-08-13

### Retained

DAX 30 Index	DAX	FDXU3 - Sep 13	8131	Retain	8131	20-09-13
Heating Oil	HO	HOQ3 - Aug 13	300	Retain	300	31-07-13

## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

## Retained

Feeder cattle	FC	GFQ3 - Aug 13	Buy	153	151.4	29-08-13
Lean Hogs	LH	HEQ3 - Aug 13	Sell	94.25	95.575	14-08-13

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Copper	HG	HGQ3 - Aug 13	Buy	321.05	314.45	28-08-13
Coffee	KC	KCU3 - Sep 13	Buy	126.8	123	18-09-13

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

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

COPPERUSSEP13 - Trade Risk on Futures Contract is approx \$1584  
 COFFEENYSEP13 - Trade Risk on Futures Contract is Approx \$1425

Both Coffee & Copper are measured in cents per pound. Coffee contract is over 37,500 lbs and Copper contract is over 25,000 lbs

## CHARTS:



