

DAILY FUTURES

Thursday 18th 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	106.61	Amend	107.1	15-08-13
Gasoil	GO	FPQ3 - Aug 13	905.7	Amend	910	12-08-13
Heating Oil	HO	HOQ3 - Aug 13	300	Amend	301.54	31-07-13
London Cocoa	LCC	CU3 - Sept 13	1523	Amend	1554	13-09-13
Robusta Coffee	LRC	RCU3 - Sept 13	1863	Amend	1906	30-09-13

Retained

Coffee	KC	KCU3 - Sep 13	123	Retain	123	18-09-13
DAX 30 Index	DAX	FDXU3 - Sep 13	8131	Retain	8131	20-09-13
WTI Crude Oil	WTI	WBSU3 - Aug	104.3	Retain	104.3	19-08-13

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
Copper	HG	HGQ3 - Aug 13	Buy	321.05	314.45	28-08-13
Lean Hogs	LH	HEQ3 - Aug 13	Sell	94.25	95.575	14-08-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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

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

Copper are measured in cents per pound. Copper contract is over 25,000 lbs

CHARTS:



