

# DAILY FUTURES - Friday 19th April

Currencies – EUR, GBP, USD

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There are 2 new orders for today - there is a lot of volatility in Oil and its derivatives (Gasoline etc) over the last couple of days and we need to let things settle down a bit with these.

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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

Retained

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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name              Code              Contract      Direction      Entry              Stop Loss      Expiry

# Amended

# Retained

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Soybean Oil	BO	ZLK3 - May 13	Buy	50.05	49.19	14-05-13
Coffee	KC	KCK3 - May 13	Buy	144.3	141.25	20-05-13

## CHARTS:



