

# DAILY FUTURES

## Wednesday 19th June

Currencies – EUR, GBP, USD

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There are 0 new orders for today

Sorry Guys, we put the Charts in for the orders but did not include the orders in the body of the report. We have included them as new orders because of this, even though they are retained orders for those who entered them into the platform.

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

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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**

Brent Crude	BC	LCOQ3 - Aug 13	104.6	Retain	104.6	16-07-13
Crude Oil	CL	CLQ3 - Aug 13	96.82	Retain	96.82	22-07-13
Gasoil	GO	FPN3 - Jul 13	875.25	Retain	875.25	11-07-13

**WORKING ORDERS:**

# CANCELLED ORDERS:

Cocoa

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

# NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Coffee	KC2	KCN3 - Jul 13	Sell	120.9	124.4	19-07-13
Wheat	W2	ZWN3 - Jul 13	Sell	668.4	679.7	12-07-13

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

WHEATJUL13  
COFFEENYDEC13

# CHARTS:



