

DAILY FUTURES - Thursday 21st March

Currencies – EUR, GBP, USD

There is 1 new order for today - there appears to be a few potential entries building, we shall keep an eye on those over the coming days

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

Retained

Gasoil GO FPJ3 - Apr 13 924.5 Retain 924.5 11-04-13

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Brent Crude Oil BC LCOK3 - May 13 Sell 106.85 108.55 15-04-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Natural Gas	NG	NGK3 - May 13	Buy	4.06	3.956	26-04-13
Wheat	W	ZWK3 - May 13	Buy	Market	718.8	14-05-13

CHARTS:



