DAILY FUTURES - Friday 22nd March

Currencies - EUR, GBP, USD

There are 0 new orders for today - there appears to be a few potential entries building, we shall keep an eye on those over the coming days

Entries: Wheat

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:	Cod	e Contract	OLD	ACTION	NEW	EXPIRY
STOPS:	Code	e Contract	OLD	ACTION	NEW	EXPIRY
Amended						
Retained						
Gasoil	GO	FPJ3 - Apr 13	924.5	Retain	924.5	<mark>11-04-13</mark>
Wheat	W	ZWK3 - May 13	718.8	Retain	718.8	14-05-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry				
Amended										
Retained										
Brent Crude Oil Natural Gas		K3 - May 13 3 - May 13		106.85 4.06	108.55 3.956	15-04-13 26-04-13				
NEW ORDERS:										
Name	Code	Contract	Direction	Entry	Stop Loss	Expiry				
CHARTS:										
■ BullCharts - [BCCCB - Daily - Brent Crude CCB] ■ File Edit View Insert Format Tools Alerts Windo [Symbol: BCCCB → I III III IIII IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Daily - OHLCI		∓ : : ± н н нч → (тре	₀ + 0 Ⅲ×.						
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■ BCCCB - Day ■ BCCCB - Day ■ Re Re Re Re 22/03/2013 ■ 1 bar ■ 22/03/2013	C LRP LSS LSS LVS LVS LFE LFP LFP LFS LFS	LDP ATR LMC LMC LAM LAM 🗾 DEF F	PLA BL VPT HAV TC			↓ 4 Securities ↓ ▲ ↓ ▲ ↓ ▲ ↓ ↓ ↓ <				

