

DAILY FUTURES

Tuesday 23rd 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
Heating Oil	HO	HOQ3		Sell Market		31-07-13
Heating Oil	HO	HOU3		Buy Market		30-08-13

STOPS:	Code	Contract	OLD	ACTION	NEW	EXPIRY
---------------	-------------	-----------------	------------	---------------	------------	---------------

Amended

DAX 30 Index	DAX	FDXU3 - Sep 13	8245	Amend	8280	20-09-13
Gold	GC	GCQ3 - Aug 13	1287.45	Amend	1315	28-08-13
Gasoil	GO	FPQ3 - Aug 13	914	Amend	916	12-08-13
WTI Crude Oil	WTI	WBSU3 - Aug	105.9	Amend	106.2	19-08-13

Retained

Feeder cattle	FC	Gfq3 - Aug 13	151.4	Retain	151.4	29-08-13
Copper	HG	HGQ3 - Aug 13	314.45	Retain	314.5	28-08-13
Heating Oil	HO	HOQ3 - Aug 13	302.8	Retain	306	30-08-13
London Cocoa	LCC	CU3 - Sept 13	1562	Retain	1580	13-09-13
Robusta Coffee	LRC	RCU3 - Sept 13	1923	Retain	1935	30-09-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
------	------	----------	-----------	-------	-----------	--------

Amended

Retained

FTSE100	LFT4	FFIU3 - Sep 13	Buy	6650.5	6557.5	20-09-13
---------	------	----------------	-----	--------	--------	----------

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
------	------	----------	-----------	-------	-----------	--------

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

FTSE100.I - Trade risk on FTSE Contract is approx GBP930 (approx AUD\$1543)

The FTSE contract moves at GBP10 per point

CHARTS:

