

DAILY FUTURES

Wednesday 24th April

Currencies – EUR, GBP, USD

There are 4 new orders for today

Entries:

Exits: Coffee

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

WORKING ORDERS:

CANCELLED ORDERS:

Soybean Oil

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NEW ORDERS:

| Name | Code | Contract | Direction | Entry | Stop Loss | Expiry |
|-------------|------|---------------|-----------|--------|-----------|----------|
| Brent Crude | BC | LCOM3-Jun 13 | Buy | 102.14 | 99.94 | 16-05-13 |
| Cocoa | CC | CCN3 - Jul 13 | Buy | 2388.3 | 2307.7 | 16-07-13 |
| Crude Oil | CL | CLM3 - Jun 13 | Buy | 90.62 | 88.58 | 21-05-13 |
| Cotton | CT | CTN3 - Jul 13 | Sell | 84.18 | 85.92 | 09-07-13 |

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

Brent Crude - OILUKJUN13, Crude Oil - OILUSJUN13, Cocoa - COCOANYJUL13

CHARTS:





