

DAILY FUTURES

Wednesday 24th July

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: Gasoil, Heating Oil, Robusta Coffee, WTI Crude Oil

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

Feeder cattle	FC	GFQ3 - Aug 13	151.4	Amend	151.85	29-08-13
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Retained

DAX 30 Index	DAX	FDXU3 - Sep 13	8280	Retain	8280	20-09-13
Gold	GC	GCQ3 - Aug 13	1315	Retain	1315	28-08-13
Copper	HG	HGQ3 - Aug 13	314.45	Retain	314.5	28-08-13
London Cocoa	LCC	CU3 - Sept 13	1562	Retain	1580	13-09-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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
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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:

