

DAILY FUTURES

Thursday 25th April

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: Crude Oil, Cotton

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

Crude Oil	CL	CLM3 - Jun 13	88.58	Retain	88.58	21-05-13
Cotton	CT	CTN3 - Jul 13	85.92	Retain	85.92	09-07-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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

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:



