

DAILY FUTURES

Tuesday 25th June

Currencies – EUR, GBP, USD

There are 4 new orders for today

The volatility is dying down, now we need to wait for directions to form

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

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Corn	C2	ZCN3 - Jul 13	Sell	642.5	657.75	12-07-13
Feeder Cattle	FC	GFAQ3 - Aug 13	Buy	148.675	146.875	29-08-13
Natural Gas	NG	NGQ3 - Aug 13	Sell	3.68	3.792	29-07-13
Sugar #11	SB	SBV3 - Oct 13	Buy	17.57	17.25	30-09-13

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

CORNJUL13
NATGASUSAUG13
SUGARNYOCT13

There is no CFD for Feeder Cattle

CHARTS:





