

# DAILY FUTURES

## Thursday 25th July

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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### Entries:

**Exits:** Gold, London Cocoa

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

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## OPEN POSITIONS:

**ROLLOVERS: Code Contract OLD ACTION NEW EXPIRY**

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

### Amended

### Retained

Feeder cattle	FC	GFQ3 - Aug 13	151.85	Retain	151.85	29-08-13
DAX 30 Index	DAX	FDXU3 - Sep 13	8280	Retain	8280	20-09-13
Copper	HG	HGQ3 - Aug 13	314.45	Retain	314.5	28-08-13

## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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# Amended

FTSE100 LFT4 FFIU3 - Sep 13 Buy 6646.5 6561.5 20-09-13

# Retained

## 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:

