

# DAILY FUTURES

## Friday 26th July

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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### Entries:

**Exits:** Feeder cattle, DAX 30 Index

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

Copper	HG	HGQ3 - Aug 13	314.45	Retain	314.5	28-08-13
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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

# Retained

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

## NEW ORDERS:

**Name Code Contract Direction Entry Stop Loss Expiry**

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:

