

DAILY FUTURES

Friday 28th June

Currencies – EUR, GBP, USD

There are 0 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

Feeder Cattle	FC	GFQ3 - Aug 13	146.875	Amend	147.38	29-08-13
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Retained

Natural Gas	NG	NGQ3 - Aug 13	3.792	Retain	3.792	29-07-13
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WORKING ORDERS:

CANCELLED ORDERS:

Corn

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Sugar #11	SB	SBV3 - Oct 13	Buy	17.57	17.25	30-09-13
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NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
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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:

SUGARNYOCT13

CHARTS: