

DAILY FUTURES - Friday 29th March

Currencies – EUR, GBP, USD

There are 0 new orders for today - there appears to be a few potential entries building, we shall keep an eye on those over the coming days

Entries: Feeder Cattle

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

Feeder Cattle	FC	GFJ3 - Apr 13	141.425	Retain	141.425	25-04-13
Natural Gas	NG	NGK3 - May 13	3.956	Retain	3.956	26-04-13

WORKING ORDERS:

CANCELLED ORDERS:

Corn, Orange Juice, Soybean Oil

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

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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CHARTS: