

DAILY FUTURES

Tuesday 30th July

Currencies – EUR, GBP, USD

There are 1 new orders for today

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

Brent Crude	BC	LCOV3 - Oct 13	Sell	104.78	106.28	13-09-13
FTSE100	LFT4	FFIU3 - Sep 13	Buy	6646.5	6561.5	20-09-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Orange Juice	OJ	OJU3 - Sep 13	Buy	149.75	146.15	10-09-13

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

- OILUKOCT13 - Trade Risk on teh Brent Contract is approx USD\$1500
- ORANGEJUICESEP13 - Trade Risk on Oraange Juice Future is approx USD\$540
- FTSE100.I - Trade risk on FTSE Contract is approx GBP930 (approx AUD\$1543)

The FTSE contract moves at GBP10 per point

CHARTS:



