DATE: 25/07/2011

MARKET TRADE: intraday/BUY

EUROSTOXX

CONTRACT: FESXU1 N° CONTRACTS: 5 BUYING PRICE: 2740 SELLING PRICE: 2747 STOP LOSS: 2737

OBJETIVO: 35 POINTS 350€

DATE: 25/07/2011

MARKET TRADE: intraday/BUY

IBEX-35

CONTRACT: FIBXQ1 N° CONTRACT: 2 BUYING PRICE: 9963 SELLING PRICE: 9977 STOP LOSS: 9961

OBJECTIVE: 28 POINTS 280€

DATE: 25/07/2011

MARKET TRADE: intraday/SELL

EURO BUND

CONTRACT: FGBLU1 N° CONTRACTS: 5

SELLING PRICE: 128,47 BUYING PRICE: 128,42 STOP LOSS: 128,52

OBJECTIVE: 25 POINTS 250€

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