

DAILY FUTURES

Tuesday 1st October

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: Corn, Soybean Oil, Soybeans, Nymex Crude Oil

Exits: Gasoil

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

Soybean Oil	BO2	ZLZ3-Dec 13	42.14	Retain	42.14	13-12-13
Corn	C2	ZCZ3-Dec 13	457.25	Retain	457.25	13-12-13
Cotton	CT2	CRZ3-Dec 13	85.47	Retain	85.47	06-12-13
Soybeans	S2	ZSX3-Nov 13	1318.5	Retain	1318.5	14-11-13
Nymex Crude Oil	CL2	CLX3-Nov 13	102.7	Retain	102.7	22-10-13

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Brent Crude	BC	LCOX3-Nov 13	Sell	106.90	107.92	16-10-13
Cocoa	CC2	CCZ3-Dec 13	Buy	2681	2633	13-12-13
Natural Gas	NG	NGX3-Nov 13	Buy	3.626	3.576	29-10-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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:

To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil) and OILUS represents Nymex Light Sweet Crude.

- COCOANYDEC13 - Risk on Futures Contract approx USD\$480 per cont
- NATURALGASUSNOV13 - Risk on Futures Contract approx USD\$500 per cont
- OILUKNOV13 - Risk on Futures Contract approx USD\$1000 per cont

CHARTS:



