

# DAILY FUTURES

## Friday 3rd January 2014

Currencies – EUR, GBP, USD

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There is 0 new order for today

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**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

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### 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

Sugar No 11	SB	SBH4-Mar14	Buy	16.60	16.36	28-02-14
White Sugar	LSU	WH4-Mar 14	Buy	451.2	445.8	13-02-14
Wheat	W	ZWH4-Mar 14	Buy	616.25	607.5	14-03-14

## 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:

Wheat	W	WHEATMAR14	Buy	616.25	607.50	25-02-14
Sugar No 11	SB	SUGARMAR14	Buy	16.60	16.36	28-02-14

To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil and its code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

## CHARTS:



