

DAILY FUTURES

Monday 4th November

Currencies – EUR, GBP, USD

There are 0 new order for today

Entries: Natural Gas

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

Coffee	KC	KCZ3-Dec 13	107.8	Amend	107.1	18-12-13
Sugar # 11	SB2	SBH4-Mar 14	18.58	Amend	18.55	28-02-14

Retained

Natural Gas	NG	NGZ3-Dec 13	3.638	Retain	3.638	26-11-13
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Corn C ZCZ3-Dec 13 Sell 424.5 432 13-12-13

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

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 (West Texas Intermediate).

CORNDEC13 - Trade Risk on Futures Contract is approx USD\$375

CHARTS:

