

# DAILY FUTURES

## Thursday 5th September

Currencies – EUR, GBP, USD

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There are 0 new orders 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

Cotton	CT	CTV - Oct 13	84.75	Retain	84.50	31-10-13
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#### Retained

Natural Gas	NG	NGV3-Oct 13	3.541	Retain	3.541	26-09-13
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### WORKING ORDERS:

### CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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# Amended

## Retained

Coffee      KC      KCZ3 - Dec 13      Sell      115.04      117.86      18-12-13

## 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:

COFFENYDEC13 - Trade Risk on Coffee Future is approx USD\$1013

## CHARTS:



