

# DAILY FUTURES

## Friday 6th 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

Natural Gas	NG	NGV3-Oct 13	3.541	Amend	3.560	26-09-13
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#### Retained

Cotton	CT	CTV - Oct 13	84.75	Amend	84.50	31-10-13
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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
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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:

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

## CHARTS:



