

DAILY FUTURES

Thursday 7th November

Currencies – EUR, GBP, USD

There are 0 new order for today

Entries: Cotton

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

Corn	C	ZCZ3-Dec 13	429.2	Amend	427.5	13-12-13
Cotton	CT	CTZ3-Dec 13	75.25	Amend	75.93	06-12-13
Coffee	KC	KCZ3-Dec 13	105.7	Amend	105.4	18-12-13
Sugar # 11	SB2	SBH4-Mar 14	18.51	Amend	18.49	28-02-14

Retained

Natural Gas	NG	NGZ3-Dec 13	3.548	Retain	3.548	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

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude	BC	LCOF4-Jan 14	Sell	104.24	106.04	12-12-14
Soybeans	S2	ZSF4-Jan 14	Sell	241.25	259.25	14-01-14

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).

OIKUKJAN14 - Trade Risk on Futures Contract is approx USD\$1800
SOYBEANSJAN14 - Trade Risk on Futures Contract is approx USD\$900

CHARTS:



