

DAILY FUTURES

Tuesday 8th October

Currencies – EUR, GBP, USD

There are 4 new orders for today

Entries:

Exits: Corn, Cotton

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

Retained

Soybean Oil	BO2	ZLZ3-Dec 13	40.50	Retain	40.50	13-12-13
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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
Feeder Cattle	FC	GFV3 - Oct 13	Buy	166.975	166.325	31-10-13
Gasoil	GO	FPX3 - Nov 13	Buy	935.5	927.5	12-11-13
Natural Gas	NG	NGX3 - Nov 13	Buy	3.678	3.628	29-10-13
Sugar #11	SB	SBH4 - Mar 14	Buy	18.63	18.49	28-02-13

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).

No CFD for Feeder Cattle - Trade Risk on Futures Contract approx USD\$325
 GASOILUKNOV13 - Trade Risk on Futures Contract is approx USD\$800
 NATGASUSNOV13 - Trade Risk on Futures Contract is approx USD\$500
 SUGARNYMAR14 - Trade Risk on Futures Contract is approx USD\$157

CHARTS:





