

# DAILY FUTURES

## Friday 8th November

Currencies – EUR, GBP, USD

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There are 0 new order for today

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**Entries:** Brent Crude

**Exits:** Natural Gas

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

Brent Crude	BC	LCOF4-Jan 14	106.04	Amend	105.9	12-12-14
Corn	C	ZCZ3-Dec 13	427.5	Amend	426.6	13-12-13
Sugar # 11	SB2	SBH4-Mar 14	18.49	Amend	18.29	28-02-14

### Retained

Cotton	CT	CTZ3-Dec 13	75.93	Retain	75.93	06-12-13
Coffee	KC	KCZ3-Dec 13	105.7	Retain	105.4	18-12-13

## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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# Amended

## Retained

Soybeans      S2      ZSF4-Jan 14      Sell      241.25      259.25      14-01-14

### 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:

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).

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

### CHARTS:

