

# DAILY FUTURES

## Tuesday 22nd October

Currencies – EUR, GBP, USD

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There is 1 new order 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

Retained

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name              Code              Contract    Direction    Entry              Stop Loss    Expiry

Amended

Retained

Soybean Oil BO ZLZ3-Dec 13 Buy 42.22 41.46 13-12-13

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Coffee	KC	KCZ3-Dec 13	Sell	112.05	114.25	18-12-13

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 Soybean Oil - Trade Risk on Futures Contract is approx USD\$456  
 COFFEENYDEC13 - Trade Risk on Futures Contract is approxUSD\$787.50

## CHARTS:



