

# DAILY FUTURES

## Monday 23rd September

Currencies – EUR, GBP, USD

---

There are 2 new orders for today

---

**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

---

### OPEN POSITIONS:

**ROLLOVERS: Code Contract OLD ACTION NEW EXPIRY**

**STOPS: Code Contract OLD ACTION NEW EXPIRY**

#### Amended

Robusta Coffee LRC RCX3 - Nov 13 1709.5 Amend 1702 29-11-13

#### Retained

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

#### Amended

# Retained

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Corn	C2	ZCZ3-Dec 13	Sell	446	458	13-12-13
Palladium	PA	PAZ3-Dec 13	Sell	709.3	721.3	27-12-13

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

CORNDEC13 - Trade Risk on Futures Contract is approx USD\$600 per contract

PALLADIUMDEC13 - Trade Risk on Futures Contract is approx USD\$1200 per contract

## CHARTS:



