

# DAILY FUTURES

## Wednesday 23rd October

Currencies – EUR, GBP, USD

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There is 0 new order for today

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**Entries:** Coffee

**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

Coffee KC KCZ3-Dec 13 114.25 Retain 114.25 18-12-13

### **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
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## NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
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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).

No CFD for Soybean Oil - Trade Risk on Futures Contract is approx USD\$456

## CHARTS: