

# DAILY FUTURES

## Friday 24<sup>th</sup> January 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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### Entries:

### Exits: Oats

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

NYBOT Cotton	CT2	CTH4	85.84	Retained	86.65	07-03-2014
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### Retained

Euro-Schatz	GBS	FGBSH4	110.41	Retained	110.41	06-03-2014
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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:

Euro-Schatz	GBS	SCHATZMAR14	110.41	Retained	110.41	28-02-2014
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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

## CAC40

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

## Retained

## 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 its code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

## CHARTS: