

# DAILY FUTURES

## Monday 25th November

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

Lean Hogs      LH      HEZ3-Dec 133      Sell      84.65      85.85      13-12-13

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Sugar #11	SB	SBH4-Mar14	Sell	17.34	17.67	28-02-14

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).

No CFD for Lean Hogs - Trade Risk for futures Contract approx USD\$480  
 SUGARNYMAR14 - trade risk on Futures Contract approx USD\$292

## CHARTS:



