

DAILY FUTURES

Thursday 26th September

Currencies – EUR, GBP, USD

There is 1 new order 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

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Corn C2 ZCZ3-Dec 13 Sell 446 458 13-12-13

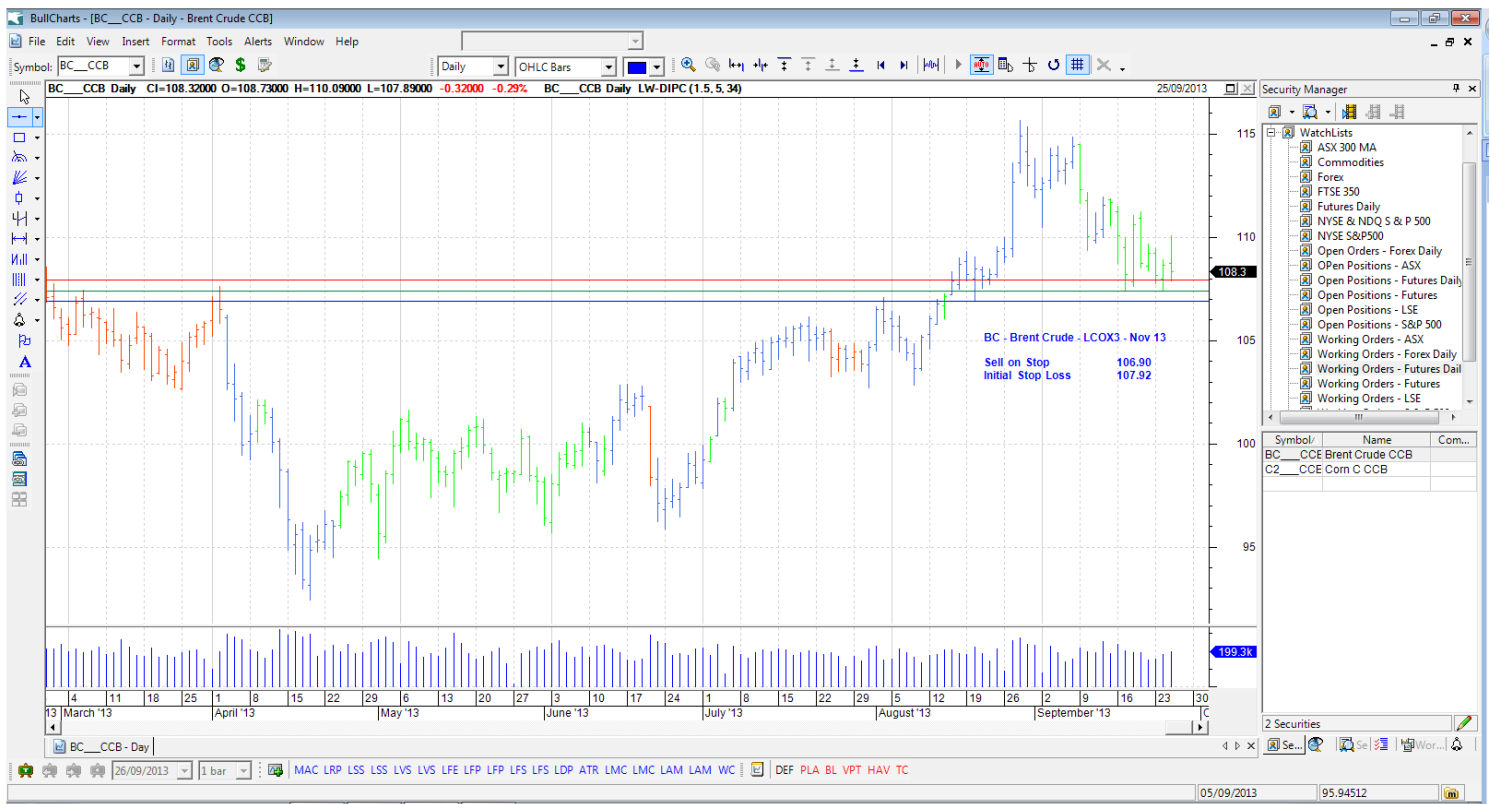
NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude	BC	LCOX3-Nov 13	Sell	106.90	107.92	16-10-13

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
 OILUKNOV13 - Trade Risk on Futures Contract is approx USD\$1000 pre contract

CHARTS:





C2 - Corn - ZCZ3 - Dec 13
 Sell on Stop 446
 Initial Stop Loss 458

454.3

458

103.6%