

# DAILY FUTURES

## Tuesday 26th November

Currencies – EUR, GBP, USD

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There is new order for today

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**Entries:** Sugar #11

**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

|           |    |            |       |       |       |          |
|-----------|----|------------|-------|-------|-------|----------|
| Sugar #11 | SB | SBH4-Mar14 | 17.67 | Amend | 17.63 | 28-02-14 |
|-----------|----|------------|-------|-------|-------|----------|

#### Retained

### WORKING ORDERS:

### CANCELLED ORDERS:

| Name | Code | Contract | Direction | Entry | Stop Loss | Expiry |
|------|------|----------|-----------|-------|-----------|--------|
|------|------|----------|-----------|-------|-----------|--------|

#### Amended

|           |    |              |      |       |       |          |
|-----------|----|--------------|------|-------|-------|----------|
| Lean Hogs | LH | HEZ3-Dec 133 | Sell | 88.41 | 89.53 | 13-12-13 |
|-----------|----|--------------|------|-------|-------|----------|

# Retained

## NEW ORDERS:

| Name      | Code | Contract    | Direction | Entry | Stop Loss | Expiry   |
|-----------|------|-------------|-----------|-------|-----------|----------|
| Crude Oil | CL   | CLF4-Jan 14 | Sell      | 92.38 | 93.94     | 19-12-13 |

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

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\$440

## CHARTS:



