

DAILY FUTURES

Tuesday 27th August

Currencies – EUR, GBP, USD

There are 1 new orders for today

Entries: Brent Crude, Corn

Exits: Brent Crude

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

Corn	C2	ZCU3 - Sep 13	492.25	Retain	492.25	13-09-13
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Cotton	CT	CTV - Oct 13	Sell	82.06	85.76	31-10-13
Coffee	KC	KCZ3 - Dec 13	Sell	115	117.7	18-12-13
Platinum	PL2	PLV3 - Sep 13	Buy	1557	1528.6	29-10-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Gasoil	GO	FPU3 - Sep 13	Buy	953	938	12-09-13

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

- There is no current CFD for Cotton - Trade Risk on Cotton Future is approx USD\$1850
- COFFENYDEC13** - Trade Risk on Coffee Future is approx USD\$1013
- GASOILUKSEP13 - Trade Risk on Futures Contract is approx USD\$1500
- PLATINUMOCT13 - Trade Risk on Platinum Futures Contract is approx USD\$1420

CHARTS:





