

# DAILY FUTURES

## Monday 30th September

Currencies – EUR, GBP, USD

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There are 4 new orders for today

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**Entries:** Cotton, Gasoil, Heating Oil

**Exits:** Heating Oil

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

Cotton	C2	CRZ3-Dec 13	85.47	Retain	85.47	06-12-13
Gasoil	GO	FPV3- Oct 13	918.97	Retain	918.97	10-10-13

## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

# Retained

Brent Crude	BC	LCOX3-Nov 13	Sell	106.90	107.92	16-10-13
Corn	C2	ZCZ3-Dec 13	Sell	446.50	457.25	13-12-13
Natural Gas	NG	NGX3-Nov 13	Buy	3.626	3.576	29-10-13

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Soybean Oil	BO2	ZLZ3-Dec 13	Sell	41.46	42.14	13-12-13
Cocoa	CC2	CCZ3-Dec 13	Buy	2681	2633	13-12-13
Nymex Crude Oil	CL2	CLX3-Nov 13	Sell	101.7	102.7	22-10-13
Soybeans	S2	ZSX3-Nov 13	Sell	1292.5	1318.5	14-11-13

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

- No CFD for Soybean Oil - Risk on Futures Contract is approx USD\$408 per contract
- COCOANYDEC13 - Risk on Futures Contract is approx USD\$480 per contract
- CORNDEC13 - Risk on Futures Contract is approx USD\$540 per contract
- NATURALGASUSNOV13 - Risk on Futures Contract is approx USD\$500 per contract
- OILUKNOV13 - Risk on Futures Contract is approx USD\$1000 per contract
- OILUSNOV13 - Risk on Futures Contract is approx USD\$1000 per contract
- SOYBEANSNOV13 - Risk on Futures Contract is approx USD\$1300 per contract

## CHARTS:







