

# DAILY FUTURES

## Thursday 31st October

Currencies – EUR, GBP, USD

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There is 1 new order for today

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### Entries:

**Exits:** Lean Hogs

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

Coffee	KC	KCZ3-Dec 13	109.6	Amend	109.2	18-12-13
Sugar # 11	SB2	SBH4-Mar 14	18.97	Amend	18.83	28-02-14

### Retained

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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### Amended

# Retained

Natural Gas    NG    NGZ3-Dec 13    Sell    3.534    3.638    26-11-13

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Corn	C	ZCZ3-Dec 13	Sell	424.5	432	13-12-13

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 OILUS represents Nymex Light Sweet Crude (West Texas Intermediate).

NATGASUSDEC13- Trade Risk on Futures Contract is approx USD\$1040  
 CORNDEC13 - Trade Risk on Futures Contract is approx USD\$375

## CHARTS:



