

DAILY FUTURES

Friday 1st November

Currencies – EUR, GBP, USD

There are 0 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

Coffee	KC	KCZ3-Dec 13	109.2	Amend	107.8	18-12-13
Sugar # 11	SB2	SBH4-Mar 14	18.83	Amend	18.58	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:



