

# DAILY FUTURES

## Tuesday 5th November

Currencies – EUR, GBP, USD

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There are 0 new order for today

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**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

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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	107.1	Amend	107.0	18-12-13
Natural Gas	NG	NGZ3-Dec 13	3.638	Amend	3.561	26-11-13
Sugar # 11	SB2	SBH4-Mar 14	18.55	Amend	18.51	28-02-14

#### Retained

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

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

# Retained

Corn                      C            ZCZ3-Dec 13            Sell                      424.5            432            13-12-13

## NEW ORDERS:

**Name                      Code            Contract            Direction            Entry            Stop Loss            Expiry**

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).

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

## CHARTS:

