**DAILY FUTURES**

Tuesday 7th January 2014

Currencies – EUR, GBP, USD

There is 0 new orders 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**

**Retained**

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Sugar No 11, White Sugar

Name Code Contract Direction Entry Stop Loss Expiry

**Amended**

Wheat W ZWH4-Mar 14 Buy 614.5 605.5 14-03-14

**Retained**

**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:

Wheat W WHEATMAR14 Buy 614.5 605.50 25-02-14

To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil and its code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

**CHARTS:**

