

# DAILY FUTURES

## Wednesday 9th October

Currencies – EUR, GBP, USD

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There is 1 new order for today

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**Entries:** Gasoil, Natural Gas, Sugar #11

**Exits:** Soybean Oil, Sugar #11

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

Gasoil	GO	FPX3 - Nov 13	927.5	Retain	927.5	12-11-13
Natural Gas	NG	NGX3 - Nov 13	3.628	Retain	3.628	29-10-13

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

# Retained

Feeder Cattle FC GFV3 - Oct 13 Buy 166.975 166.325 31-10-13

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Live Cattle	LC	LEZ3-Dec 13	Buy	132.99	132.21	31-12-13

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).

No CFD for Feeder Cattle - Trade Risk on Futures Contract approx USD\$325  
LIVECATTLEDEC13 - Trade Risk on Futures Contract is approx USD\$312

## CHARTS:



