# DAILY FUTURES Thursday 12th December 2013

Currencies – EUR, GBP, USD

There is 1 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					

### Retained

Sugar #11	SB	SBH4-Mar14	17.02	Retain	16.90	28-02-14
WORKING	ORD	ERS:				

### **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss Expiry
Amended					

# Retained

# **NEW ORDERS:**

Name	Cod	e Contract	Direction	Entry	Stop Loss	Expiry
Corn	C2	ZCH4-Mar 14	Buy	442.1	437.0	14-03-14

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 its code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

CORNMAR14 - Trade Risk on Contract approx USD\$255

Margin on Futures Contract			
Margin on 5000 CFD's (same amount as futures contract)	\$1130		

#### arts - [C2\_\_CCB - Daily - Corn C CCB] BullC Edit View Insert Format Tools Alerts \_ 0 а× D3 CI=439.25000 O=436.0 All Securities 54 53 530 52 S & P 500 52 515 51 50 50 - C -- Corn - ZCH4 - Mar 14 495 442.1 437.0 490 top n Loss 485 Risk approx USD\$255 per mbol/ Name \_\_CCE Corn C CCB 480 R14 \$2363 \$1130 475 470 465 460 455 445 439.5 430 425 420 415 July '13 -4 ▷ × 🗷 Se... 👰 🖾 Se 🞏 🏫 C2 CCB - Day LÅ. 🛊 🔅 🏟 🏟 🛱 12/12/2013 👻 1 bar 🛫 🗄 🍘 MAC LRP LSS LSS LVS LVS LFE LFP LFP LFS LFS LDP ATR. LMC LMC LAM LAM WC MA 🕴 🖬 DEF PLA BL VPT HAV TC 12/09/2013 440.81428

# CHARTS: