

# DAILY FUTURES

## Monday 13<sup>th</sup> January 2014

Currencies – EUR, GBP, USD

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There is 1 new order for today

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**Entries: Euro-Schatz**

**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**

**Retained**

Euro-Schatz      GBS              FGBSH4    110.30      Retained    110.30      06-03-2014

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

Euro-Schatz      GBS      SCHATZMAR14    110.30      Retained    110.30      28-02-2014

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

## Amended

## Retained

### NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Silver	SI2	SIH4	Buy	2,075.50	2,016.00	27-03-14

\*\*\*Note: Silver trade risk and margin requirements are high. It may be prudent to consider a CFD over the Silver Futures Contract.

For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

Silver	SI2	SILVERMAR14	Buy	2,075.50	2,016.00	25-02-14
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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:



