

# DAILY FUTURES

## Monday 14th October

Currencies – EUR, GBP, USD

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There are 0 new orders 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

Retained

Feeder Cattle	FC	GFV3 - Oct 13	166.325	Retain	166.325	31-10-13
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

Live Cattle      LC    LEZ3-Dec 13      Buy      132.99      132.21      31-12-13

## 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).

LIVECATTLEDEC13 - Trade Risk on Futures Contract is approx USD\$312

## CHARTS:

