

DAILY FUTURES

Thursday 17th October

Currencies – EUR, GBP, USD

There are 0 new orders for today

Because a number of people did not get the report in time for the stop adjustment on Feeder Cattle which closed the position, and they still have open positions in Feeder Cattle, we are maintaining a stop strategy for those people in the reports.

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

Live Cattle	LC	LEZ3-Dec 13	132.21	Amend	132.5	31-12-13
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Retained

Feeder Cattle	FC	GFV3 - Oct 13	167	Retain	167	31-10-13
Natural Gas	NG	NGX3 - Nov 13	3.628	Retain	3.735	29-10-13

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

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:

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).

CHARTS: