

DAILY FUTURES

Monday 18th November

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

Heating Oil	HO	HOZ3 Dec-13	287.86	Amend	290.2	29-11-13
Sugar # 11	SB2	SBH4-Mar 14	17.98	Amend	17.90	28-02-14

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Lean Hogs	LH	HEZ3-Dec 133	Sell	84.65	85.85	13-12-13

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 - Trade Risk for futures Contract approx USD\$480

CHARTS:

