

# DAILY FUTURES

## Tuesday 19th November

Currencies – EUR, GBP, USD

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There is 0 new order 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

Sugar # 11	SB2	SBH4-Mar 14	17.98	Amend	17.83	28-02-14
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#### Retained

Heating Oil	HO	HOZ3 Dec-13	287.86	Retain	290.2	29-11-13
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### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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#### Amended

# Retained

Lean Hogs      LH    HEZ3-Dec 133    Sell      84.65      85.85      13-12-13

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

No CFD - Trade Risk for futures Contract approx USD\$480

## CHARTS:

