

DAILY FUTURES

Thursday 19th December 2013

Currencies – EUR, GBP, USD

There are 0 new orders 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

Sugar #11	SB	SBH4-Mar14	16.36	Amend	16.28	28-02-14
-----------	----	------------	-------	-------	-------	----------

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
------	------	----------	-----------	-------	-----------	--------

Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Heating Oil	HO	HOF4-Jan 14	Sell	293.51	297.15	31-12-13

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

Heating Oil	HEATINGOILJAN14	Sell	293.51	297.15	27-12-13
-------------	-----------------	------	--------	--------	----------

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).

Trade Risk is approx **USD\$1530**

Margins: Futures Contract **USD\$4730**
CFD's over 42000 Barrels **USD\$2456**

CHARTS:

