

# DAILY FUTURES

## Monday 20<sup>th</sup> January 2014

Currencies – EUR, GBP, USD

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There is 1 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

Euro-Schatz	GBS	FGBSH4	110.30	Amend	110.33	06-03-2014
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### Retained

Oats	O2	ZOH4	392.49	Retained	392.49	14-03-2014
NYBOT Cotton	CT2	CTH4	84.83	Retained	84.83	07-03-2014

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

Euro-Schatz	GBS	SCHATZMAR14	110.30	Amend	110.33	28-02-2014
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## **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
Silver	SI2	SIH4	Buy	2,089.50	2,035.00	27-03-14

\*\*\*Note: Silver trade risk and margin requirements are high. It may be prudent to consider a CFD over the Silver Futures Contract.

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

Silver	SI2	SILVERMAR14	Buy	2,089.50	2,035.00	25-02-14
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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).

### CHARTS:

