

DAILY FUTURES

Thursday 21st November

Currencies – EUR, GBP, USD

There are 2 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

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

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
Crude Oil	CL	CLF4-Jan 14	Sell	92.38	93.94	19-12-13
Feeder Cattle	FC	GFF4-Jan 14	Sell	161.125	162.525	30-01-14

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).

OILUSJAN14 - Trade Risk for Futures Contract is approx USD\$1560
 No CFD for Lean Hogs - Trade Risk for futures Contract approx USD\$480
 No CFD for Feeder Cattle - Trade Risk for futures Contract approx USD\$700

CHARTS:



