

DAILY FUTURES

Monday 26th August

Currencies – EUR, GBP, USD

There are 3 new orders for today

Entries:

Exits: Soybean Oil

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

Corn	C2	ZCU3 - Sep 13	Buy	506.75	492.25	13-09-13
Platinum	PL2	PLV3 - Sep 13	Buy	1557	1528.6	29-10-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude	BC	LCOV3 - Oct 13	Buy	111.5	110.5	13-09-13
Cotton	CT	CTV - Oct 13	Sell	82.06	85.76	31-10-13
Coffee	KC	KCZ3 - Dec 13	Sell	115	117.7	

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

- There is no current CFD for Corn - Trade Risk on Corn Future is approx USD\$725
- There is no current CFD for Cotton - Trade Risk on Cotton Future is approx USD\$1850
- There is no current CFD for Coffee - Trade Risk on Coffee Future is approx USD\$1013
- OILUKOCT13 - Trade Risk on Platinum Futures Contract is approx USD\$1000
- PLATINUMOCT13 - Trade Risk on Platinum Futures Contract is approx USD\$1420

CHARTS:





