

DAILY FUTURES

Friday 27th September

Currencies – EUR, GBP, USD

There are 4 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

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Corn C2 ZCZ3-Dec 13 Sell 446.50 457.25 13-12-13

Retained

Brent Crude BC LCOX3-Nov 13 Sell 106.90 107.92 16-10-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Cotton	C2	CRZ3-Dec 13	Buy	86.09	85.47	06-12-13
Gasoil	GO	FPV3- Oct 13	Buy	927.03	918.97	10-10-13
Heating Oil	HO	HOX3-Nov 13	Buy	301.6	299.0	31-10-13
Natural Gas	NG	NGX3-Nov 13	Buy	3.626	3.576	29-10-13

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 CFD for Cotton - Risk on Futures Contract is approx USD\$310 per contract
 CORNDEC13 - Risk on Futures Contract is approx USD\$540 per contract
 GASOILUKOCT13 - Risk on Futures Contract is approx USD\$3390 per contract
 HEATINGOILUUSNOV13 - Risk on Futures Contract is approx USD\$2600 per contract
 NATURALGASUSNOV13 - Risk on Futures Contract is approx USD\$500 per contract
 OILUKNOV13 - Risk on Futures Contract is approx USD\$1000 per contract

CHARTS:







