

DAILY FUTURES

Wednesday 28th August

Currencies – EUR, GBP, USD

There are 1 new orders for today

Entries: Gasoil, Platinum

Exits: Platinum

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

Corn	C2	ZCU3 - Sep 13	492.25	Retain	492.25	13-09-13
Gasoil	GO	FPU3 - Sep 13	938	Retain	938	12-09-13

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Cotton	CT	CTV - Oct 13	Sell	82.06	85.76	31-10-13
Coffee	KC	KCZ3 - Dec 13	Sell	115	117.7	18-12-13

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Natural Gas	NG	NGV3-Oct 13	Buy	3.641	3.541	26-09-13

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 current CFD for Cotton - Trade Risk on Cotton Future is approx USD\$1850
COFFENYDEC13 - Trade Risk on Coffee Future is approx USD\$1013
NATGASUSOCT13 - Trade Risk on Nat Gas Futures Contract is approx USD\$1000

CHARTS:



