

# DAILY FUTURES

## Monday 28th October

Currencies – EUR, GBP, USD

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There are 4 new orders 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

Coffee	KC	KCZ3-Dec 13	113.1	Amend	112	18-12-13
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#### Retained

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Soybean Oil

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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#### Amended

# Retained

## NEW ORDERS:

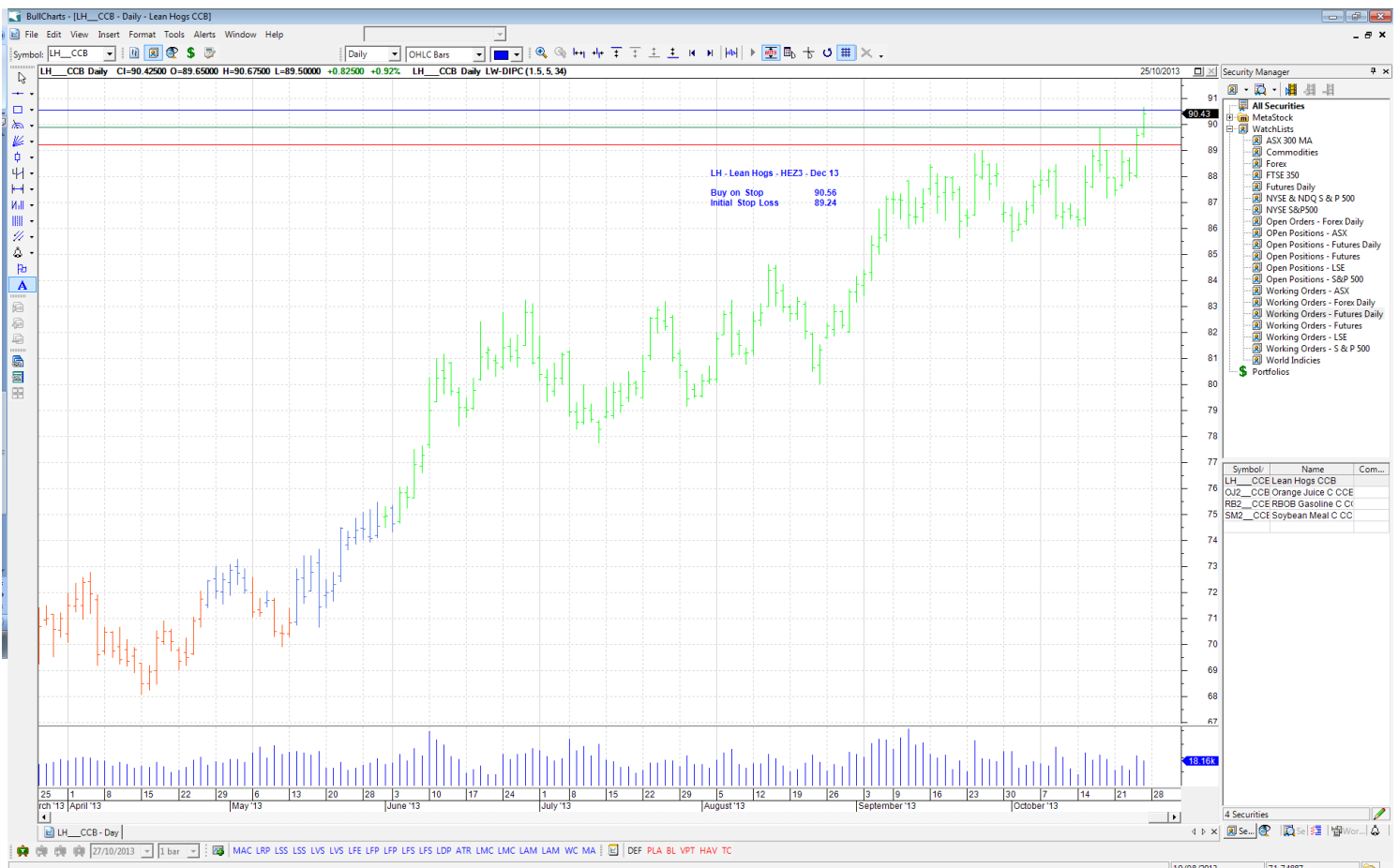
Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Lean Hogs	LH	HEZ3-Dec 13	Buy	90.56	98.24	13-12-13
Orange Juice	OJ	OJX3-Nov 13	Buy	124.3	121.1	08-11-13
RBOB Gasoline	RB	RBZ3-Dec 13	Sell	251.42	256.93	29-11-13
Soybean Meal	SM	ZMZ3-Dec13	Buy	432.4	423.8	13-11-13

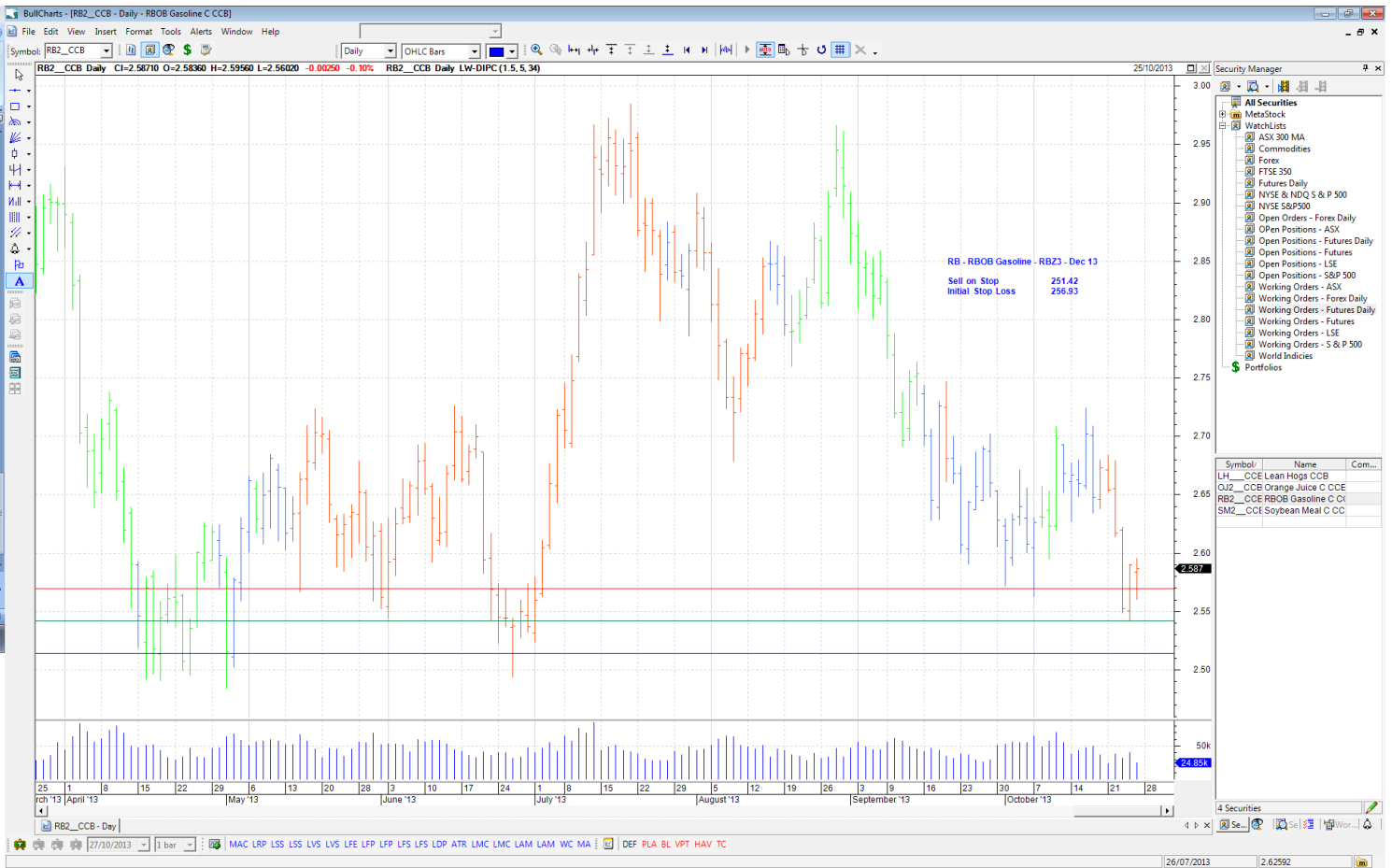
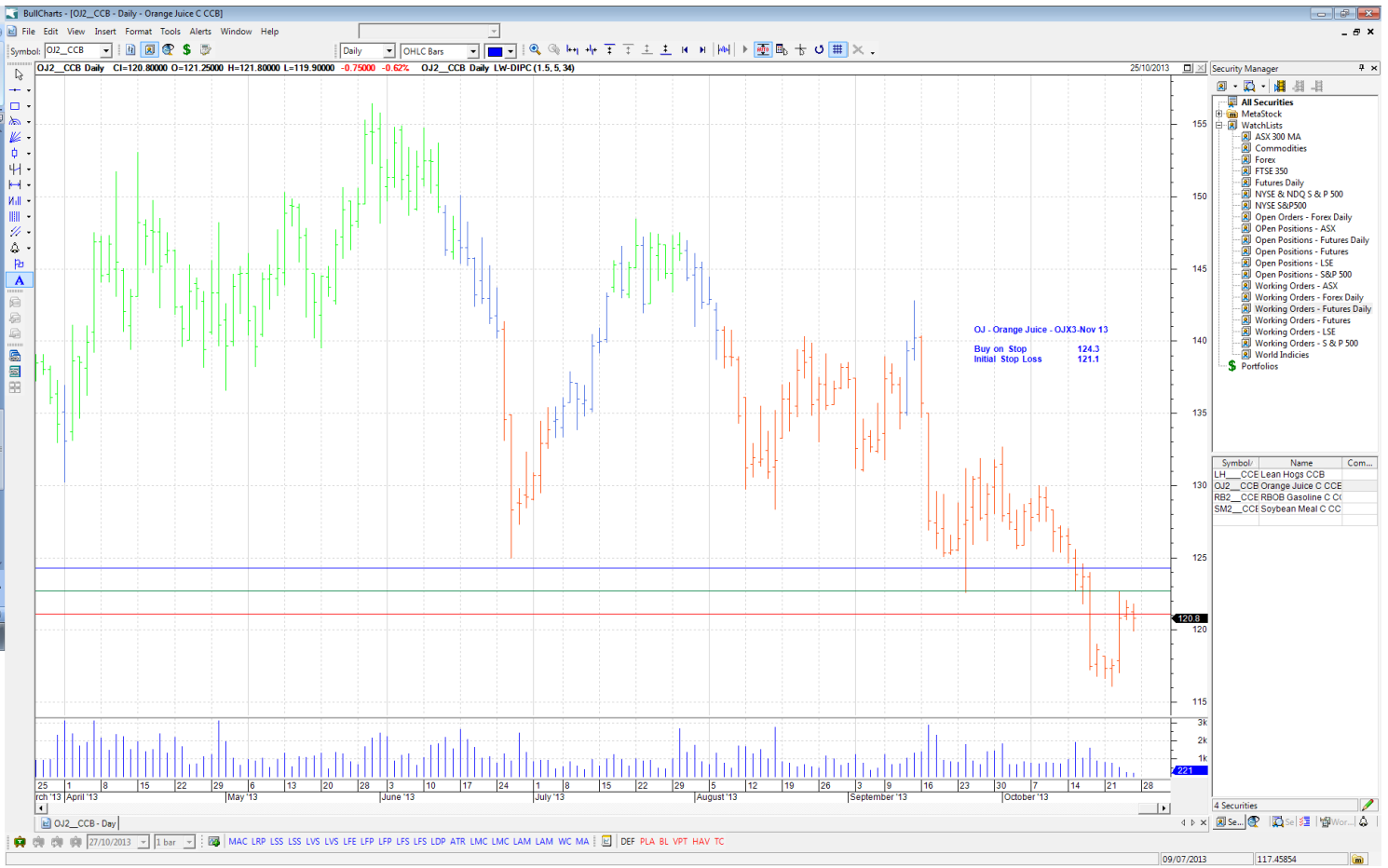
For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

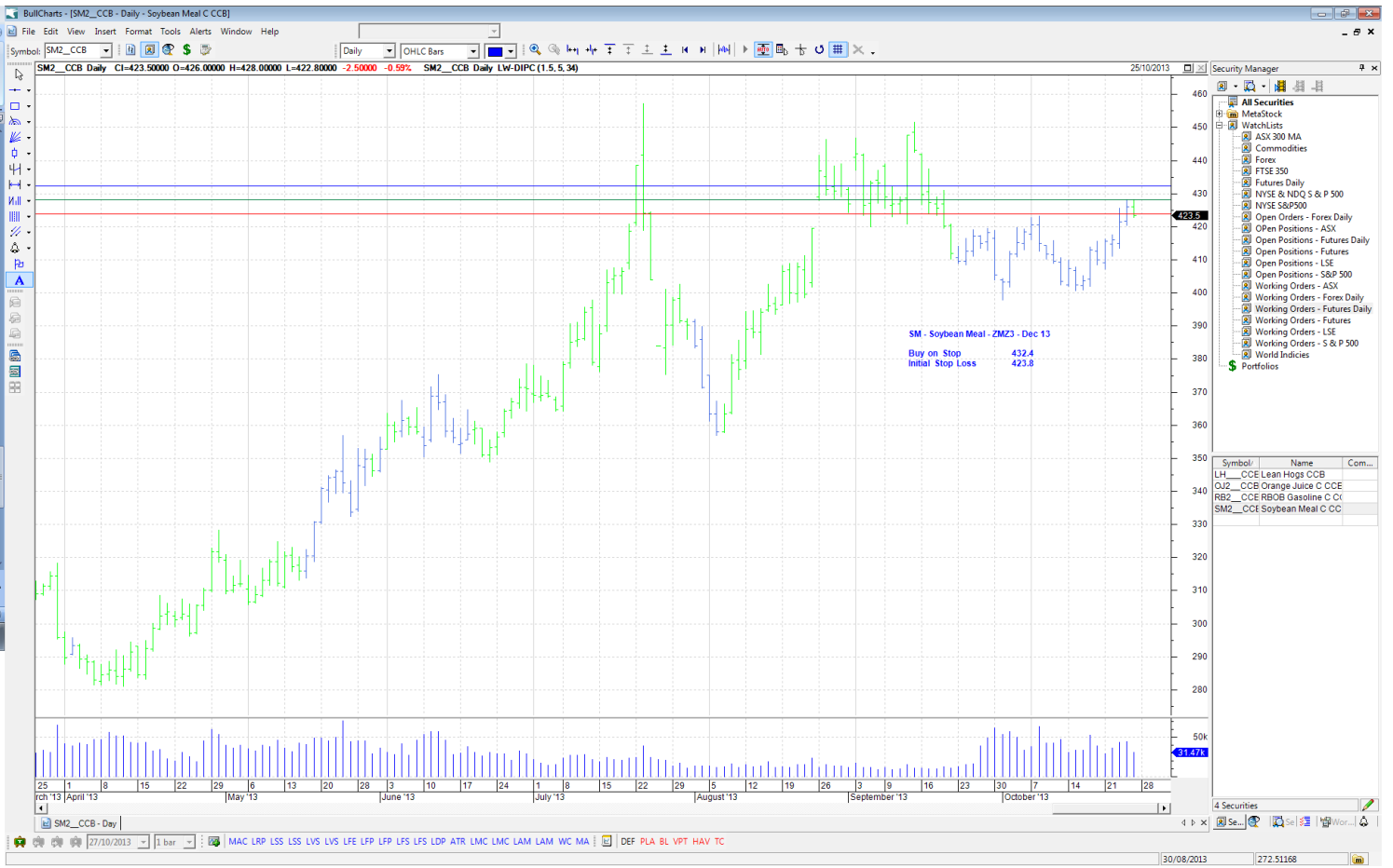
To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate).

No CFD for Lean Hogs - Trade Risk on Futures Contract approx USD\$528  
ORANGEJUICEDEC13 - Trade Risk on Futures Contract approx USD\$480  
GASOLINEDEC13 - Trade Risk on Futures Contract approx USD\$2314  
No CFD for Soybean Meal - Trade Risk on Futures Contract approx USD\$860

## CHARTS:







- Security Manager
- All Securities
  - MetaStock
  - WatchLists
  - Commodities
  - Forex
  - FTSE 350
  - Futures Daily
  - NVSE & NDQ S & P 500
  - NVSE S&P500
  - Open Orders - Forex Daily
  - Open Positions - ASX
  - Open Positions - Futures Daily
  - Open Positions - Futures
  - Open Positions - LSE
  - Open Positions - S&P 500
  - Working Orders - ASX
  - Working Orders - Forex Daily
  - Working Orders - Futures Daily
  - Working Orders - Futures
  - Working Orders - LSE
  - Working Orders - S & P 500
  - World Indices
  - Portfolios

Symbol	Name	Com...
LH_CCB	Lean Hogs CCB	
OJ2_CCB	Orange Juice C CCE	
RB2_CCE	RB0B Gasoline C CCE	
SM2_CCB	Soybean Meal C CCB	