

DAILY FUTURES

Tuesday 29th October

Currencies – EUR, GBP, USD

There is 1 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

Coffee	KC	KCZ3-Dec 13	112	Amend	110.9	18-12-13
Lean Hogs	LH	HEZ3-Dec 13	98.24	Amend	89.90	13-12-13

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Orange Juice, RBOB Gasoline, Soybean Meal

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Sugar # 11	SB2	SBH4-Mar 14	Sell	18.63	18.97	28-02-14

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 OILUS represents Nymex Light Sweet Crude (West Texas Intermediate).

SUGARNYMAR14 - Trade Risk on Futures Contract is approx USD\$381

CHARTS:

