

# DAILY FUTURES

## Wednesday 30th October

Currencies – EUR, GBP, USD

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There is new order for today

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**Entries:** Sugar # 11

**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	110.9	Amend	109.6	18-12-13
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#### Retained

Lean Hogs	LH	HEZ3-Dec 13	98.24	Retain	89.90	13-12-13
Sugar # 11	SB2	SBH4-Mar 14	18.97	Retain	18.97	28-02-14

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

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

# Retained

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Natural Gas	NG	NGZ3-Dec 13	Sell	3.534	3.638	26-11-13

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).

NATGASUSDEC13- Trade Risk on Futures Contract is approx USD\$1040

## CHARTS:

