

# DAILY FUTURES

## Monday 30th December 2013

Currencies – EUR, GBP, USD

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There is 1 new order 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

Retained

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

Amended

# Retained

Crude Oil	CL	CLG4-Feb 14	Buy	100.43	99.17	21-01-14
Wheat	W	ZWH4-Mar 14	Buy	616.25	607.5	14-03-14

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Sugar No 11	SB	SBH4-Mar14	Buy	16.60	16.36	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:

Crude Oil	CL	OILUSFEB14	Buy	100.43	99.17	17-01-14
Wheat	W	WHEATMAR14	Buy	616.25	607.50	25-02-14
Sugar No 11	SB	SUGARMAR14	Buy	16.60	16.36	28-02-14

To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil and its code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

## CHARTS:



