**DAILY FUTURES**

Wednesday 2nd July 2014

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 *ACTION Action NEW***  Expiry

Rollover needs to occur because the contract expires on a specified date and needs to be either sold or settled. To Roll a contract over is actually a misnomer - the process is to sell the current contract at market value and buying the next contract at market value.

***STOPS: Code Contract OLD ACTION NEW EXPIRY***

**Amended**

**Retained**

Robusta Coffee LRC RCN4-Jul 14 1960 Retain 1960 31-07-14

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

Robusta Coffee No CFD

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name: Code Contract Direction Entry Stop Loss Expiry

**Amended**

**Retained**

Nymex Crude CL CLQ4-Aug 14 Sell 104.48 106.94 22-07-14

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

Nymex Crude OILUSAUG14 Sell 104.48 106.94 18-07-14

**NEW ORDERS:**

***Name Code Contract Direction Entry Stop Loss Expiry***

Cotton # 2 CT CTV4-Oct 14 Buy 73.88 72.07 24-09-14

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

Cotton # 2 No CFD

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

**CHARTS:**



