

# DAILY FUTURES

## Monday 3rd March 2014

Currencies – EUR, GBP, USD

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There are 0 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

Retained

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

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

Amended

## Retained

Soybeans          S2    ZSK4-May 14    Sell          1375.5    1398.5    14-05-14

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

Soybeans          SOYBEANSMAY14    Sell          1375.5    1398.5    24-04-14

## NEW ORDERS:

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

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 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:

