DAILY FUTURES
Thursday 3rd April 2014
Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: NY Harbour USLD, Wheat

Exits: Lumber

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	NEW	
STOPS:	Code	Contract	OLD	ACTION	NEW	EXPIRY

Amended

HG Copper	HG	HGK4-May 14	297.62	Amend	303.1	30-04-14
NYHarbour US	HO	HOK4-May 14	294.46	Amend	293.1	30-04-14
Lean Hogs	LH	HEJ4-Apr 14	132.225	Amend	130.2	14-04-14
Wheat	W	ZWK4-May 14	723.50	Amend	697.9	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:

HG Copper	COPPERUSMAY14	297.6	Amend	303.1	08-04-14
Heating Oil	HEATINGOILMAY 14	294.46	Amend	293.1	28-04-14
Lean Hogs	No CFD				
Wheat	WHEATMAY14	723.50	Amend	697.9	28-04-14

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:

Gasoil

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Cotton #2	CT	CTK4-May 14	Sell	89.67	97.35	07-05-14
Coffee	KC	KCK4-May 14	Buy	183.4	166	22-04-14

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

Coffee	COFFEENYMAY14	Buy	183.4	166	22-04-14
Cotton #2	No CFD				

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Gasoline	RB	RBK4-May 14	Buy	289.9	282.52	30-04-14
Soybeans	SB	ZSK4-May 14	Sell	1442	1496	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:

Gasoline	GASOLINEUSMAY14	Buy	289.9	282.52	28-04-14
Soybeans	SOYBEAMSMAY14	Sell	1442	1496	28-04-14

Heating Oil has been renamed NY Harbour ULSD for the Futures Contract, however the name Heating Oil remains for the CFD, hence the different names in the order area, it is the same instrument.

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:

Daily - CT - Cotton #2 - CTK4 - May 14

Sell on Stop   89.67
Initial Stop Loss   97.35

CFD   No CFD

Margins   Futures Contract   USD$1,850

Trade Risk   Approx. USD$3,510

Daily - KC - Coffee - KCK4 - May 14

Buy on Stop   183.4
Initial Stop Loss   166

CFD   COFFEENYMAY14

Margins   Futures Contract   USD$7,370
           CFD 37,500 lbs $3,366

Trade Risk   Approx. USD$6,525

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Symbol: RB2__2014K   Daily   OHLC Bars

RB2__2014K Daily Cl=2.86680 O=2.86020 H=2.87590 L=2.82520 -0.00290 -0.10%   RB2__2014K Daily LW-DIPC (1.5, 5, 34)   2/04/2014

Daily - RB - RBOB Gasoline - RBK4- May 14

Buy on Stop   2.898
Initial Stop Loss   2.8252

CFD   GASOLINEUSMAY14

Margins   Futures Contract   USD$4,400
           CFD 42,000 Gallons   USD$2,400

Trade Risk   Approx USD$3,100

Security Manager

All Securities
  MetaStock
  WatchLists
    ASX 300 MA
    Commodities
    Forex
    FTSE 350
    Futures Daily
    NYSE & NDQ S & P 500
    NYSE S&P500
    Open Positions - ASX
    Open Positions - Forex Daily
    Open Positions - Futures Daily
    Open Positions - Futures
    Open Positions - LSE
    Open Positions - S&P 500
    Working Orders - ASX
    Working Orders - Forex Daily
    Working Orders - Futures Daily
    Working Orders - Futures

Symbol	Name	Com...
CT2__2014K	Cotton C 201405	
KC2__2014K	Coffee C 201405	
RB2__2014K	RBOB Gasoline C 201405	
RB2__CCB	RBOB Gasoline C CCB	
S2__2014K	Soybeans C 201405	
S2__CCB	Soybeans C CCB	

6 Securities

September '13 | October '13 | November '13 | December '13 | January '14 | February '14 | March '14 | April '14

RB2__2014K - Day

MAC LRP LSS LVS LVS LVS LFE LFP LFP LFS LFS LDP ATR LMC LMC LAM LAM WC MA DEF PLA BL WFT HAV TC

03/01/2004   2.72455

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Symbol: S2__2014K   Daily   OHLC Bars

S2__2014K Daily Cl=1,462.25000 O=1,483.25000 H=1,496.00000 L=1,456.00000 -22.25000 -1.50%   S2__2014K Daily LW-DIPC (1.5, 5, 34)   2/04/2014

Daily - SB - Soybeans - ZSK4 - May 14

Sell on Stop   1442
Initial Stop Loss   1496

CFD   SOYBEANSMAY14

Margins   Futures Contract   USD$3,375
           CFD 5000 Bushels   USD$3,650

Trade Risk   Approx USD$2,700

Security Manager

All Securities
  MetaStock
  WatchLists
    ASX 300 MA
    Commodities
    Forex
    FTSE 350
    Futures Daily
    NYSE & NDQ S & P 500
    NYSE S&P500
    Open Positions - ASX
    Open Positions - Forex Daily
    Open Positions - Futures Daily
    Open Positions - Futures
    Open Positions - LSE
    Open Positions - S&P 500
    Working Orders - ASX
    Working Orders - Forex Daily
    Working Orders - Futures Daily
    Working Orders - Futures

Symbol	Name	Com...
CT2__2014K	Cotton C 201405	
KC2__2014K	Coffee C 201405	
RB2__2014K	RBOB Gasoline C 201405	
RB2__CCB	RBOB Gasoline C CCB	
S2__2014K	Soybeans C 201405	
S2__CCB	Soybeans C CCB	

6 Securities

September '13 | October '13 | November '13 | December '13 | January '14 | February '14 | March '14 | April '14

S2__2014K - Day

MAC LRP LSS LVS LVS LVS LFE LFP LFP LFS LFS LDP ATR LMC LMC LAM LAM WC MA DEF PLA BL WFT HAV TC

20/03/2004   1,244.31234