

DAILY FUTURES

Friday 4th April 2014

Currencies – EUR, GBP, USD

There are 3 new orders for today

Entries: Gasoline

Exits: HG Copper

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

Lean Hogs	LH	HEJ4-Apr 14	130.2	Amend	127.2	14-04-14
Wheat	W	ZWK4-May 14	697.9	Amend	693.1	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:

Lean Hogs	No CFD					
Wheat	WHEATMAY14		697.9	Amend	693.1	28-04-14

Retained

NYHarbour US	HO	HOK4-May 14	293.1	Retain	293.1	30-04-14
Gasoline	RB	RBK4-May 14	282.52	Retain	282.52	30-04-14

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

Heating Oil	HEATINGOILMAY 14	293.1	Retain	293.1	28-04-14
Gasoline	GASOLINEUSMAY14	282.52	Retain	282.52	28-04-14

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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
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:

Coffee	COFFEENYMAY14	Buy	183.4	166	22-04-14
Cotton #2	No CFD				
Soybeans	SOYBEAMSMAY14	Sell	1442	1496	28-04-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude	BC	LCOM4-June 14	Buy	106.90	103.96	15-05-14
Sugar #11	SB	SBK4-May 14	Buy	17.42	16.79	30-04-14
Gold	GC	GCM4-Jun 14	Sell	1268.6	1294.9	30-05-14

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

Brent Crude	OILUKJUN14	Buy	106.90	103.96	13-05-14
Sugar #11	SUGARMAY14	Buy	17.42	16.79	28-04-14
Gold	GOLDJUN14	Sell	1268.6	1294.9	28-05-14

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:





