

# DAILY FUTURES

## Wednesday 5th February 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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**Entries:** Soybean Meal

**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

|             |     |             |        |       |        |            |
|-------------|-----|-------------|--------|-------|--------|------------|
| Euro-Schatz | GBS | FGBSH4      | 110.56 | Amend | 110.58 | 06-03-2014 |
| Soybeans    | S2  | ZSH4-Mar 14 | 1263   | Amend | 1272.6 | 14-03-14   |

#### CFD's over the Futures Contracts

|             |     |               |        |       |        |            |
|-------------|-----|---------------|--------|-------|--------|------------|
| Euro-Schatz | GBS | SCHATZMAR14   | 110.56 | Amend | 110.58 | 28-02-2014 |
| Soybeans    |     | SOYBEANSMAR14 | 1272.6 | Amend | 1274.5 | 26-02-14   |

#### Retained

|              |    |             |       |        |       |          |
|--------------|----|-------------|-------|--------|-------|----------|
| Soybean Meal | SM | ZMH4-Mar 14 | 436.2 | Retain | 436.2 | 28-02-14 |
|--------------|----|-------------|-------|--------|-------|----------|

### **WORKING ORDERS:**

## CANCELLED ORDERS:

| Name | Code | Contract | Direction | Entry | Stop Loss | 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:

## NEW ORDERS:

| <i>Name</i> | <i>Code</i> | <i>Contract</i> | <i>Direction</i> | <i>Entry</i> | <i>Stop Loss</i> | <i>Expiry</i> |
|-------------|-------------|-----------------|------------------|--------------|------------------|---------------|
| Cocoa       | CC          | CCH4-Mar 14     | Buy              | 2948         | 2912             | 14-02-14      |

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

|       |    |              |     |      |      |          |
|-------|----|--------------|-----|------|------|----------|
| Cocoa | CC | COCOANYMAR14 | Buy | 2948 | 2912 | 12-02-14 |
|-------|----|--------------|-----|------|------|----------|

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:

