

DAILY FUTURES

Friday 7th February 2014

Currencies – EUR, GBP, USD

There are 2 new orders for today.

The expiry date for the Brent Crude contract is 11-02-14 - Tuesday next week - which is why we have nominated the April contract

Entries: Euro-BUXL

Exits: Euro-Schatz

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 OLD ACTION NEW EXPIRY

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Soybeans S2 ZSH4-Mar 14 1280.2 Amend 1292 14-03-14

CFD's over the Futures Contracts

Soybeans SOYBEANSMAR14 1280.2 Amend 1292 26-02-14

Retained

Euro-BUXL GBX FGBXH4-Mar 14 129.34 Retain 129.34 06-03-14
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
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Amended

Retained

Cocoa	CC	CCH4-Mar 14	Buy	2948	2912	14-02-14
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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
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NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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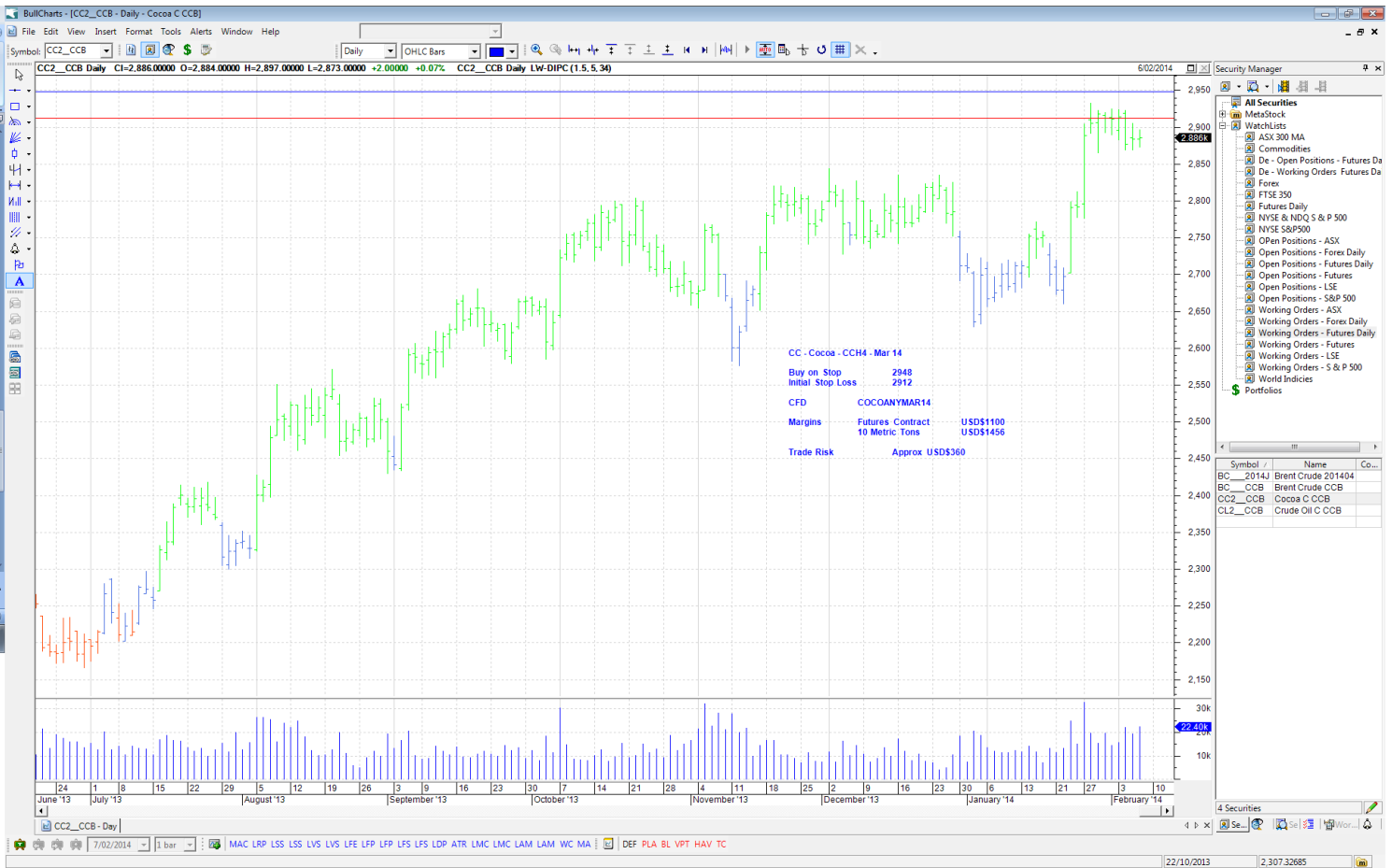
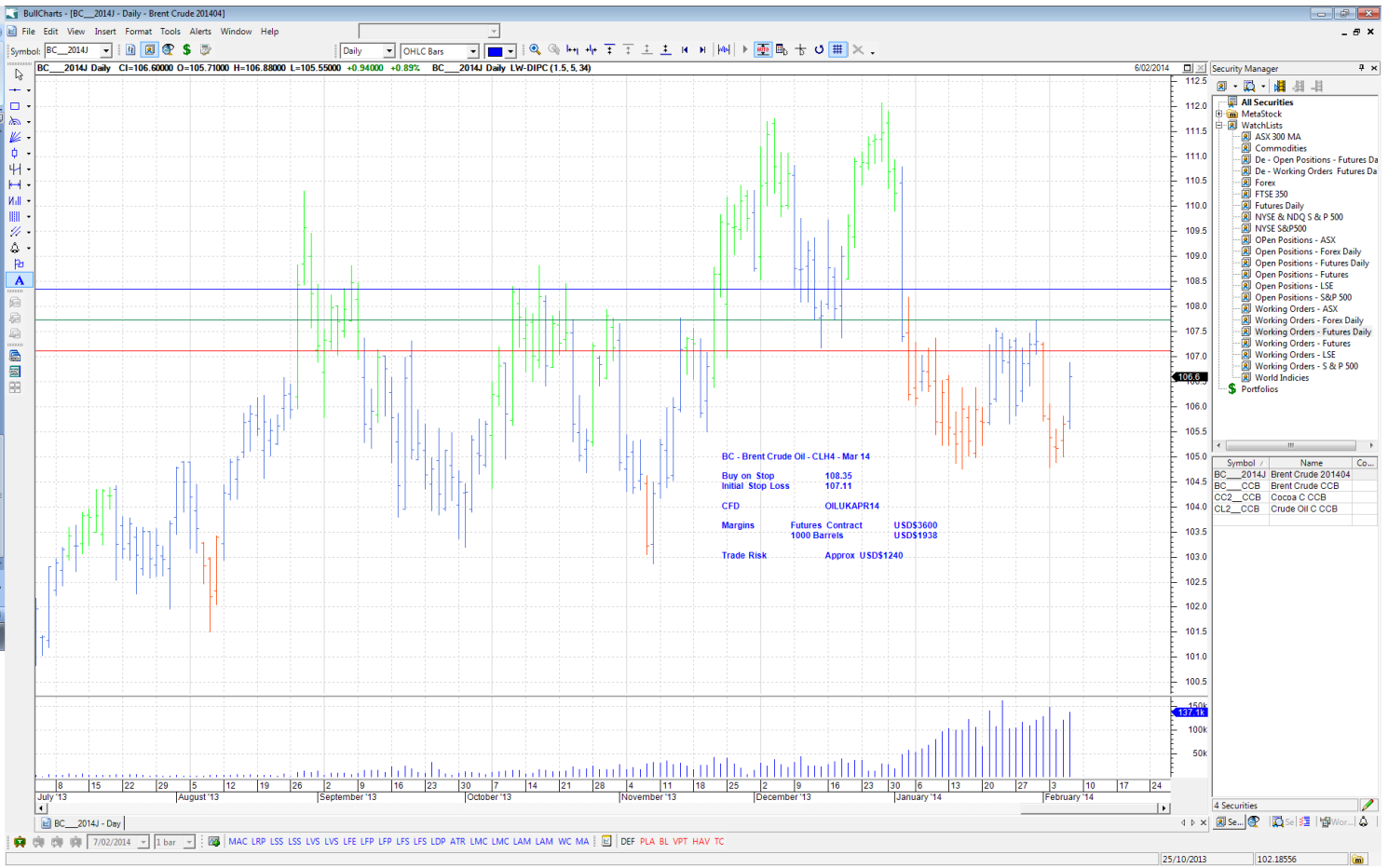
Crude Oil	CL	CLH4-Mar 14	Buy	99.36	97.82	20-02-14
Brent Crude	BC	LCOJ4-Apr 14	Buy	108.35	107.11	14-03-14

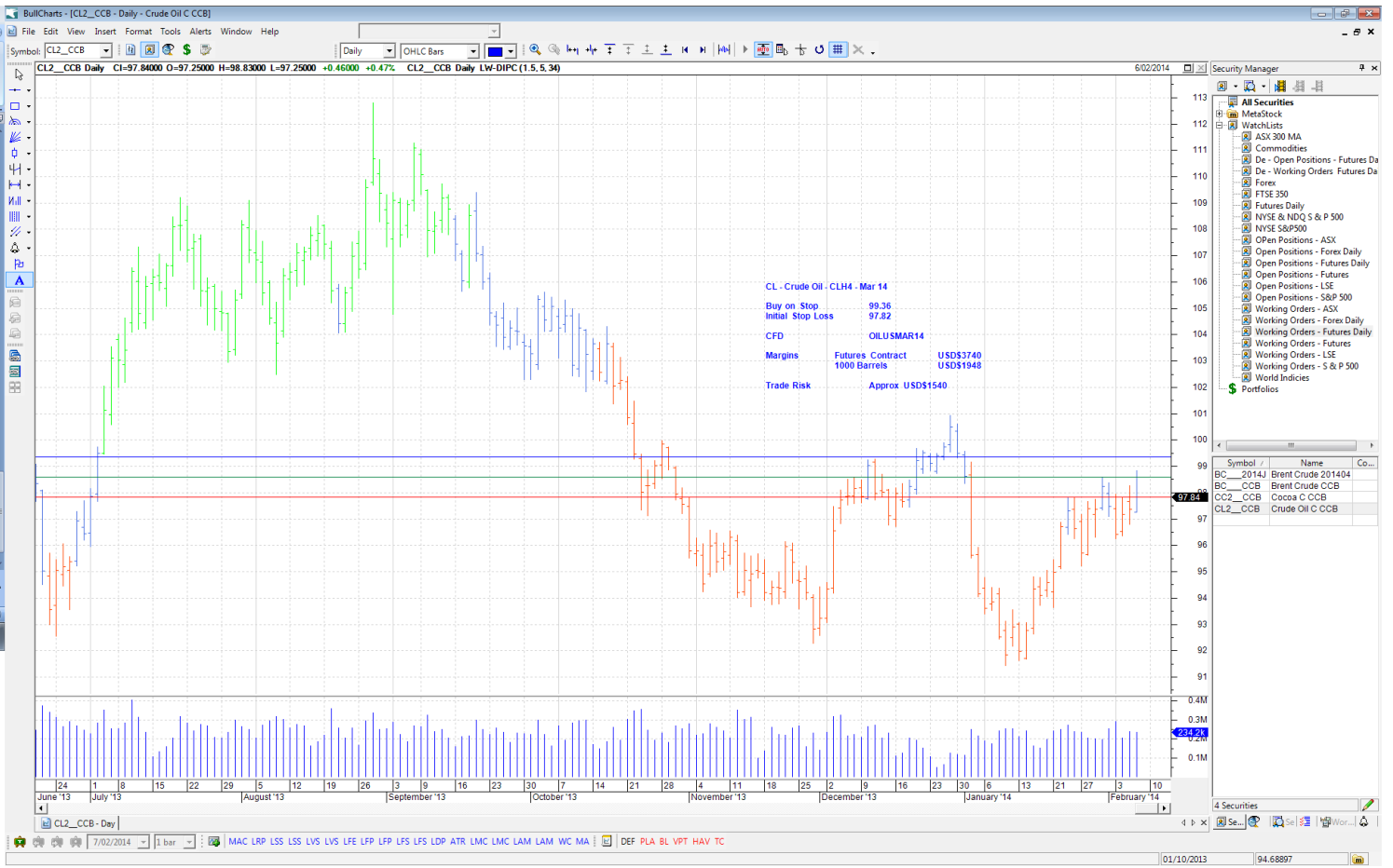
For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

Crude Oil	CL	OILUSMAR14	Buy	99.36	97.82	18-02-14
Brent Crude	BC	OILUKAPR14	Buy	108.35	107.11	12-03-14

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:





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- NYSE S&P500
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- Working Orders - Futures Daily
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- Working Orders - LSE
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Symbol	Name	Co...
BC__2014J	Brent Crude 201404	
BC__CCB	Brent Crude CCB	
CC2__CCB	Cocoa C CCB	
CL2__CCB	Crude Oil C CCB	