

DAILY FUTURES

Monday 9th June 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries:

Exits: Coffee

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

Retained

Cocoa (NY)	CC	CCU4-Jul 14	3047	Retain	3047	18-08-14
------------	----	-------------	------	--------	------	----------

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

Cocoa (NY)	COCOANYSEP14	3047	Retain	3047	14-08-14
------------	--------------	------	--------	------	----------

WORKING ORDERS:

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
-------	------	----------	-----------	-------	-----------	--------

Amended

Retained

Brent Crude	BC	LCOQ4-Aug 14	Buy	108.78	107.11	16-07-14
Nymex Crude	CL	CLQ4-Aug 14	Buy	102.54	100.93	22-07-14
Lumber	LB	LBN4-Jul 14	Buy	312.4	305.5	15-07-14
RBOB Gasoline	RB	RBN4-Jul 14	Buy	297.92	292.02	30-06-14

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		OILUKAUG14	Buy	108.78	107.11	14-07-14
Nymex Crude		OILUSAUG14	Buy	102.54	100.93	18-07-14
Lumber		No CFD				
RBOB Gasoline		GASOLINEUSJUL14	Buy	297.92	292.02	26-06-14

NEW ORDERS:

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

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:





