

DAILY FUTURES

Monday 10th February 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries: Crude Oil, Brent Crude

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

OPEN POSITIONS:

ROLLOVERS: Code Contract OLD ACTION NEW EXPIRY

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Euro-BUXL	GBX	FGBXH4-Mar 14	129.34	Amend	129	06-03-14
Soybeans	S2	ZSH4-Mar 14	1292	Amend	1309	14-03-14
Soybean Meal	SM	ZMH4-Mar 14	436.2	Amend	438.4	28-02-14

CFD's over the Futures Contracts

Soybeans	SOYBEANS	SMAR14	1292	Amend	1309	26-02-14
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Retained

Crude Oil	CL	CLH4-Mar 14	97.82	Retain	97.82	20-02-14
Brent Crude	BC	LCOJ4-Apr 14	107.11	Retain	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	97.82	Retain	97.82	18-02-14
Brent Crude	BC	OILUKAPR14	107.11	Retain	107.11	12-03-14

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

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:

