DAILY FUTURES
Tuesday 11th February 2014
Currencies – EUR, GBP, USD

There are 0 new orders for today. Cocoa entered on Friday 7th.

We need to Roll the Cocoa contract over to the May Contract

Entries: Cocoa

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
Cocoa	CC	CCH4		Sell		
Cocoa	CC	CCK4		Buy		16-04-14

STOPS:	Code	Contract	OLD	ACTION	NEW	EXPIRY

Amended

Euro-BUXL	GBX	FGBXH4-Mar 14	129.00	Amend	128.6	06-03-14
Soybeans	S2	ZSH4-Mar 14	1309	Amend	1315	14-03-14

CFD's over the Futures Contracts

Soybeans		SOYBEANSMAR14	1309	Amend	1315	26-02-14

Retained

Cocoa	CC	CCK4-May 14	2912	Retain	2912	16-04-14
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

| Soybean Meal | SM | ZMH4-Mar 14 | 436.2 | Retain | 438.4 | 28-02-14 |

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	COCOANYMAY14	2912	Retain	2912	14-04-14
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

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:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

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: