DAILY FUTURES
Monday 12th May 2014
Currencies – EUR, GBP, USD

There is 1 new order for today

Entries:

Exits: Soybean Oil

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

WORKING ORDERS:

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Cocoa (NY)	CC	CCN4-Jul 14	Buy	2918	2849	16-06-14
Feeder Cattle	FC	GFK4-May 14	Sell	188.475	193.475	22-05-14
Gasoil	GO	FPM4-Jun 14	Buy	914.43	893.50	12-06-14

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

Cocoa (NY)	COCOANYJUL14	Buy	2918	2849	13-06-14
Feeder Cattle	No CFD				
Gasoil	OILUKJUN14	Buy	914.50	893.50	12-06-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Lumber	LB	LBN4-Jul 14	Buy	347.5	338	15-07-14

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

Lumber   No CFD

Heating Oil has been renamed NY Harbour ULSD for the Futures Contract, however the name Heating Oil remains for the CFD, hence the different names in the order area, it is the same instrument.

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:

Daily - FC - Feeder Cattle - GFK4 - May 14

Sell on Stop   188.475
Initial Stop Loss   193.425

CFD   No CFD

Margins   Futures Contract   USD$2,025

Tic Value   0.025 = USD$12.5

Trade Risk   Approx USD$2,475

Daily - GO - Gasoil - FPK4 - May 14

Buy on Stop   914.5
Initial Stop Loss   883.5

CFD   OILUKMAY14

Margins   Futures Contract   USD$2,390
               CFD 1000 Baskets   USD$1,804

Tic Value   0.25 = USD$25

Trade Risk   Approx USD$2,100