

# DAILY FUTURES

## Thursday 12th June 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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**Entries:**

**Exits:** Cocoa (NY)

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

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### OPEN POSITIONS:

**ROLLOVERS: Code Contract ACTION NEW**

**STOPS: Code Contract OLD ACTION NEW EXPIRY**

#### Amended

Brent Crude	BC	LCOQ4-Aug 14	107.90	Amend	108	16-07-14
Nymex Crude	CL	CLQ4-Aug 14	101.64	Amend	102	2-07-14

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

Brent Crude		OILUKAUG14	107.90	Amend	108	14-07-14
Nymex Crude		OILUSAUG14	101.64	Amend	102	18-07-14

#### Retained

RBOB Gasoline	RB	RBN4-Jul 14	294.86	Retain	294.86	30-06-14
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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:

RBOB Gasoline		GASOLINEUSJUL14	294.86	Retain	294.86	26-06-14
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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Robusta Coffee

Name: Code Contract Direction Entry Stop Loss Expiry

## **Amended**

Soybean Oil BO ZLN4-Jul 14 Buy 39.71 38.53 14-07-14

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

Soybean Oil No CFD

## **Retained**

## **NEW ORDERS:**

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
Gasoil	GO	FPN4-Jul 14	Buy	900.75	880.50	10-07-14
Copper	HG	HGN4-Jul 14	Sell	299.70	307	30-06-14
Soybeans	S	ZSN4-Jul 14	Sell	1425.75	1475.25	30-06-14

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).

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## **CHARTS:**



