

# DAILY FUTURES

## Friday 13th June 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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**Entries:** Gasoil, Soybeans

**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

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## OPEN POSITIONS:

<b>ROLLOVERS:</b>		<b>Code</b>	<b>Contract</b>		<b>ACTION</b>	<b>NEW</b>	
<b>STOPS:</b>	<b>Code</b>	<b>Contract</b>	<b>OLD</b>		<b>ACTION</b>	<b>NEW</b>	<b>EXPIRY</b>
<b>Amended</b>							
Brent Crude	BC	LCOQ4-Aug 14	108		Amend	109.3	16-07-14
Nymex Crude	CL	CLQ4-Aug 14	102		Amend	103.2	2-07-14
Gasoil	GO	FPN4-Jul 14	Buy		900.75	880.50	10-07-14
RBOB Gasoline	RB	RBN4-Jul 14	294.86		Retain	294.86	30-06-14
Soybeans	S	ZSN4-Jul 14	Sell		1425.75	1475.25	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	108		Amend	109.3	14-07-14
Nymex Crude		OILUSAUG14	102		Amend	103.2	18-07-14
Gasoil		GASOILUSJUL14	880.50		Amend	893	10-07-14
RBOB Gasoline		GASOLINEUSJUL14	294.86		Amend	294.86	26-06-14
Soybeans		SOYBEANSJUL14	1475.25		Amend	1459	30-06-14

**Retained**

**WORKING ORDERS:**

## CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

Soybean Oil	BO	ZLN4-Jul 14	Buy	39.71	38.53	14-07-14
Copper	HG	HGN4-Jul 14	Sell	299.70	307	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:

Copper	COPPERUSJUL14	Sell	299.70	307	30-06-14
Soybean Oil	No CFD				

## Retained

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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:

