

# DAILY FUTURES

## Friday 14th March 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today - 4 orders in total

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### Entries:

### 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:

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

**Close HG Copper position at market**

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

**Amended**

**Retained**

Soybeans      S      ZSK4-May 14      1426.5      Retain      1426.5      14-05-14

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

Soybeans      SOYBEANSMAY14      1426.5      Retain      1426.5      24-04-14

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

Brent Crude	BC	LCOK4-May 14	Buy	109.202	107.898	15-04-14
Live Cattle	LC	LEJ4 - Apr 14	Sell	141.82	143.43	30-04-14
Natural Gas	NG	NGJ4-Apr 14	Sell	4.321	4.561	27-03-14
Gasoline	RB	RBJ4 -Apr 14	Buy	299.76	295.36	31-03-14

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

Brent Crude	OILUKMAY14		Buy	109.202	107.898	11-04-14
Live Cattle	LIVECATTLEAPR14		Sell	141.82	143.43	03-04-14
Natural Gas	NATGASUSAPR14		Sell	4.321	4.561	27-03-14
Gasoline	GASOLINEUSAPR14		Buy	299.76	295.36	27-03-14

## Retained

### 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:



