

DAILY FUTURES

Tuesday 15th April 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: Coffee, Lumber, Wheat

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

Brent Crude	BC	LCOM4-Jun 14	106.6	Retain	107	15-05-14
DAX 30 Index	DAX	F2MXM4-Jun 14	9490	Amend	9450.6	20-06-14
Gasoline	RB	RBK4-May 14	297	Amend	298.5	30-04-14

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	OILUKJUN14		106.6	Retain	107	13-05-14
DAX 30 Index	DAX.I		9490	Amend	9450.6	No Expiry
Gasoline	GASOLINEUSMAY14		297	Amend	298.5	28-04-14

Retained

Soybean Oil	BO	ZLK4-May 14	41.45	Retain	41.45	14-05-14
Corn	C	ZCN4-Jul 14	517	Retain	517	30-06-14

Cotton #2	CT	CTK4-May 14	92.67	Amend	92.64	07-05-14
NY Harbour ULSD		HOK4-May 14	Buy	297.94	294.20	30-04-14

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					
Corn	CORNJUL14		517	Retain	517	30-06-14
Cotton #2	No CFD					
NY Harbour ULSD		HEATINGOILMay14	Buy	297.94	294.20	28-04-14

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
------	------	----------	-----------	-------	-----------	--------

Amended

Retained

Live Cattle	LC	LEM4-Jun 14	Sell	133.75	137.525	30-03-14
Lean Hogs	LH	HEK4-May 14	Buy	122.525	115.125	14-05-14
Natural Gas	NG	NGK4-May 14	Buy	4.732	4.606	28-04-14
Soybeans	S	ZSK4-May 14	Sell	1442	1496	14-05-14
Sugar #11	SB	SBK4-May 14	Buy	17.42	16.79	30-04-14

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

Live Cattle	No CFD					
Lean Hogs	No CFD					
Natural Gas		NATGASUSMAY14	Buy	4.732	4.606	24-04-14
Soybeans	SOYBEAMSMAY14		Sell	1442	1496	28-04-14
Sugar #11		SUGARMAY14	Buy	17.42	16.79	28-04-14

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:

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:





