DAILY FUTURES
Friday 16th May 2014
Currencies – EUR, GBP, USD

There are 2 new orders for today

Entries: Cocoa (NY)

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

OPEN POSITIONS:

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

Amended

Cocoa (NY)	CC	CCN4-Jul 14	2849	Amend	2864	16-06-14
Gasoil	GO	FPM4-Jun 14	902.9	Amend	903.7	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	2849	Amend	2864	13-06-14
Gasoil	OILUKJUN14	902.9	Amend	903.7	12-06-14

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Lumber

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Feeder Cattle	FC	GFK4-May 14	Sell	188.475	193.475	22-05-14
Soybean Oil	BO	ZLN4-Jul 14	Sell	40.34	41.88	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:

Feeder Cattle	No CFD
Soybean Oil	No CFD

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Cotton No. 2	CT	CTN4-Jul 14	Sell	89.71	92.13	09-07-14
DAX Index Mini	F2MXM4-Jun 14		Sell	9570	9822.5	20-06-14

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

Cotton	No CFD				
DAX Index Mini	DAX.I	Sell	9570	9822.5	No Expiry

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: