

# DAILY FUTURES

## Monday 19th May 2014

Currencies – EUR, GBP, USD

---

There are 2 new orders for today

---

**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

---

## OPEN POSITIONS:

**ROLLOVERS: Code Contract ACTION NEW**

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

### Amended

Cocoa (NY)	CC	CCN4-Jul 14	2864	Amend	2869	16-06-14
Gasoil	GO	FPM4-Jun 14	903.7	Amend	906.1	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	2864	Amend	2869	13-06-14
Gasoil	OILUKJUN14	903.7	Amend	906.1	12-06-14

### Retained

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Feeder Cattle

Name: Code Contract Direction Entry Stop Loss Expiry

## Amended

## Retained

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
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:

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

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Coffee	KC	KCN4-Jul 14	Sell	175.80	189.70	30-06-14
Feeder Cattle	FC	GFQ4-Aug 14	Buy	194.375	189.70	15-07-14
Lumber	LB	LBN4-Jul 14	Sell	117.25	122.55	15-07-14

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

Coffee	COFFENYJUL14		Sell	175.80	189.70	30-06-14
Feeder Cattle	No CFD					
Lumber	No CFD					

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:







