

# DAILY FUTURES

## Monday 23rd June 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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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:

<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	112		Amend	112.9	16-07-14
Gasoil	GO	FPN4-Jul 14	922.5		Amend	922.5	10-07-14
Soybean Oil	BO	ZLN4-Jul 14	39.34		Amend	39.54	14-07-14
Lumber	LB	LBN4-Jul 14	295		Amend	311.5	14-07-14
Natural Gas	NG	NGN4-Jul 14	4.897		Amend	4.795	26-06-14

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		112		Amend	112.9	14-07-14
Gasoil	GASOILUSJUL14		922.5		Amend	923.5	10-07-14
Soybean Oil	No CFD						
Lumber	No CFD						
Natural Gas	NATGASUSJUL14		4.897		Amend	4.975	24-06-14

## Retained

RBOB Gasoline	RB	RBN4-Jul 14	304.79		Retain	306.9	30-06-14
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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:

RBOB Gasoline	GASOLINEUSJUL14	304.79	Retain	306.9	26-06-14
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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Copper

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

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

## **Retained**

Corn	C	ZCU4-Aug 14	Buy	449.75	431	29-08-14
Soybean Meal	SM	ZMN4-Jul 14	Sell	443.5	457.5	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:

Corn	C	CORNAUG14	Buy	449.75	431	29-08-14
Soybean Meal		No CFD				

## **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:**

