

# DAILY FUTURES

## Monday 24th February 2014

Currencies – EUR, GBP, USD

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There is 1 new order 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:

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

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

Amended

Retained

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

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name              Code              Contract    Direction    Entry              Stop Loss    Expiry

# Amended

Cotton #2      CT    CTH4-Mar 14    Buy      90.29      88.79      07-03-14

# Retained

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

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Silver	SI	SIH4-Mar 14	Buy	2226	2174	27-03-14

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

Silver	SI	SILVERMAR14	Buy	2226	2174	27-03-14
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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:



