

DAILY FUTURES

Wednesday 26th February 2014

Currencies – EUR, GBP, USD

There is 1 new order 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 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

Retained

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

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Sugar #11	SB	SBK4-May 14	Sell	17.37	17.77	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:

SUGAR #11	SUGARNYMAY14	Sell	17.37	17.77	28-02-14
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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:



