DAILY FUTURES
Monday 26th May 2014
Currencies – EUR, GBP, USD

There are 0 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	2926	Amend	2958	16-06-14
Lean Hogs	LH	LBN4-Jul 14	121.5	Amend	118.8	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:

Cocoa (NY)	COCOANYJUL14		2926	Amend	2958	13-06-14
Lean Hogs	No CFD					

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:

Wheat

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Brent Crude Oil	BC	LCON4-Jul 14	Sell	109.61	111.04	13-06-14
Coffee	KC	KCN4-Jul 14	Sell	175.80	189.70	30-06-14
RBOB Gasoline	RB	RBM4-Jun14	Sell	294.13	299.94	30-05-14

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 Oil	OIKUKJUL14	Sell	109.61	111.04	11-06-14
Coffee	COFFENYJUL14	Sell	175.80	189.70	30-06-14
RBOB Gasoline	GASOLINEUSJUN 14	Sell	294.13	299.94	30-05-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

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).

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.

CHARTS:

Daily - BC - Brent Crude Oil - LCON4 - Jul 14

Sell on Stop   100.01
Initial Stop Loss   111.04

CFD   OIBIOK/JUL14

Margins   Futures Contract   USD $3,000
           37,500 lbs   USD $2,197

Tic Value   0.01= USD $10

Trade Risk   Approx USD $1,430

Daily - KC - Coffee - KCN4 - Jul 14

Sell on Stop   175.3
Initial Stop Loss   189.7

CFD   COFFEENY/JUL14

Margins   Futures Contract   USD $7,150
           37,500 lbs   USD $3,404

Tic Value   0.05 = USD $18.75

Trade Risk   Approx USD $5,213