

DAILY FUTURES

Tuesday 27th May 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today. National Holidays in the UK and USA on Monday meant that only a few Commodities were trading on International Exchanges, so there are no Stop Adjustments or 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

Retained

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				

WORKING ORDERS:

CANCELLED ORDERS:

RBOB Gasoline

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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

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

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).

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:



