DAILY FUTURES
Wednesday 28th May 2014
Currencies – EUR, GBP, USD

There are 0 new orders for today. Lean Hogs did not reach its entry price and was incorrectly inserted as an entry

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

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

WORKING ORDERS:

CANCELLED ORDERS:

RBOB Gasoline

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

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
Soybean Oil	BO	ZLN4-Jul 14	Sell	39.53	40.79	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:

Soybean Oil	No CFD

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: