

# DAILY FUTURES

## Tuesday 29th April 2014

Currencies – EUR, GBP, USD

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There are 0 new orders 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 ACTION NEW**

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

Amended

Retained

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

## NEW ORDERS:

*Name*                      *Code*                      *Contract*   *Direction*   *Entry*                      *Stop Loss*   *Expiry*

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

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.

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: