

DAILY FUTURES

Wednesday 6th August 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 ACTION Action NEW Expiry

Rollover needs to occur because the contract expires on a specified date and needs to be either sold or settled. To Roll a contract over is actually a misnomer - the process is to sell the current contract at market value and buying the next contract at market value.

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Retained

Coffee	KC	KCU4-Sep 14	Sell	188.15	200.00	21-08-14
--------	----	-------------	------	--------	--------	----------

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

Coffee	COFFENYSEP14	Sell	188.15	200.00	19-08-14
--------	--------------	------	--------	--------	----------

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NymexCrude Oil	CL	CLU4-Sep 14	Buy	98.87	97.09	20-08-14
----------------	----	-------------	-----	-------	-------	----------

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

NymexCrude Oil		OILUSSEP14	Buy	98.87	97.09	18-08-14
----------------	--	------------	-----	-------	-------	----------

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Live Cattle	LC	LEV4-Oct 14	Sell	153.00	157.25	06-10-14

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

Live Cattle		LIVECATTLEOCT14	Sell	153.00	157.25	02-10-14
-------------	--	-----------------	------	--------	--------	----------

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).

For some reason the Futures Contract for Heating Oil was renamed from Heating Oil to NY Harbour ULSD, the Code for this remains the same though - HO. The CFD remains the same name. There has been some confusion over this change.

CHARTS:

