

# DAILY FUTURES

## Monday 14th July 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    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

Nymex Crude	CL	CLQ4-Aug 14	103.6	Amend	103.5	22-07-14
Feeder Cattle	FC	GFQ4-Aug 14	218.3	Amend	213.2	28-08-14
Live Cattle	LC	LEQ4-Aug 14	155.2	Amend	150.825	29-08-14

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

Nymex Crude	OILUSAUG14	103.6	Amend	103.5	18-07-14
Feeder Cattle	No CFD				
Live Cattle	LIVECATTLEAUG14	155.2	Amend	150.825	9-08-14

### Retained

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Brent Crude Oil, NY Harbour ULSD (Heating Oil), Sugar # 11

Name: Code Contract Direction Entry Stop Loss Expiry

### **Amended**

### **Retained**

Euro-BUND	GBL	FGBLU4-Sep 14	Sell	147.20	148.06	08-09-14
Copper	HG	HGQ4-Aug 14	Sell	322.65	328.1	27-08-14
Lumber	LB	LBN4-Jul 14	Buy	343.1	329.8	15-07-14
Natural Gas	NG	NGQ4-Aug 14	Buy	4.299	4.129	29-07-14

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

Euro-BUND	BUNDSEP14-Sep 14	Sell	147.20	148.06	08-09-14
Copper	COPPERUSAUG14	Sell	322.65	328.1	27-08-14
Lumber	No CFD				
Natural Gas	NATGASUSAUG14	Buy	4.299	4.129	29-07-14

## **NEW ORDERS:**

Name Code Contract Direction Entry Stop Loss Expiry

Live Cattle LC LEQ4-Aug 14 Buy 150.825 146.575 29-08-14

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

Live Cattle LIVECATTLEAUG14 Buy 150.825 146.575 9-08-14

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 CFD remains the same name and the code for heating Oil Futures Contract remains the same. There has been some confusion over this change.

## **CHARTS:**







Security Manager

- 00 Fines
- 00 FTSE 100
- 00 Future Daily
- 00 NYSE & NYQ S&P 500
- 00 NYSE S&P 500
- 00 Open Positions - ASX
- 00 Open Positions - Forex Daily
- 00 Open Positions - Future
- 00 Open Positions - LSE
- 00 Open Positions - S&P 500
- 00 Working Orders - ASX
- 00 Working Orders - Forex Daily
- 00 Working Orders - Future Daily
- 00 Working Orders - LSE
- 00 Working Orders - S&P 500
- 00 World Indices

3 Securities

Symbol	Name
NG2_CCB	Natural Gas CCB
NG2_201408	High-Glean Copper C
US_201408	Lumber 201407
US_CCB	Live Cattle CCB
NG2_CCB	Natural Gas CCB

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