

DAILY FUTURES

Thursday 17th July 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries:

Exits: Lumber

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

Nymex Crude	CL	CLU4-Sep 14	101.78	Amend	101	20-08-14
Copper	HG	HGQ4-Aug 14	328.1	Amend	325.9	27-08-14

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	OILUSSEP14		101.78	Amend	101	18-08-14
Copper	COPPERUSAUG14		328.1	Amend	325.9	27-08-14

Retained

Feeder Cattle	FC	GFAQ4-Aug 14	213.175	Retain	213.175	28-08-14
Live Cattle	LC	LEQ4-Aug 14	150	Retain	150.00	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:

Feeder Cattle	No CFD					
Live Cattle	LIVECATTLEAUG14	150	Retain	150.00	9-08-14	

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Euro-BUND	GBL	FGBLU4-Sep 14	Sell	147.20	148.06	08-09-14
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:

Euro-BUND	BUNDSEP14-Sep 14	Sell	147.20	148.06	08-09-14
Live Cattle	LIVECATTLEAUG14	Buy	150.825	146.575	9-08-14

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

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:

