DAILY FUTURES
Friday 18th July 2014
Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries:

Exits: Nymex Crude, Live Cattle

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

| Feeder Cattle | FC | GFQ4-Aug 14 | 213.175 | Retain | 213.175 | 28-08-14 |
| Copper | HG | HGQ4-Aug 14 | 325.9 | Retain | 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:

| Feeder Cattle | No CFD | | | | | |
| Copper | COPPERUSAUG14 | 325.9 | Retain | 325.9 | 27-08-14 | |

WORKING ORDERS:

CANCELLED ORDERS:

Euro-BUND

Name: Code   Contract   Direction   Entry   Stop Loss Expiry

Amended

Retained

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

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: