

# DAILY FUTURES

## Monday 22nd July 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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### Entries:

Exits: Feeder 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

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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

Copper	HG	HGQ4-Aug 14	325.9	Amend	321.6	27-08-14
Live Cattle	LC	LEQ4-Aug 14	148.5	Amend	148.9	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:

Copper	COPPERUSAUG14	325.9	Amend	325.9	27-08-14
Live Cattle	LIVECATTLEAUG14	148.5	Amend	148.9	29-08-14

### Retained

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

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name:      Code      Contract      Direction      Entry      Stop Loss      Expiry

### **Amended**

### **Retained**

## **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:**