

DAILY FUTURES

Tuesday 1st April 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: Soybean Oil

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 NEW

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Soybean Oil	BO	ZLK4-May 14	41.39	Amend	41.18	30-04-14
Crude Oil	CL	CLK4-May 14	99.64	Amend	100.00	22-04-14

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

Soybean Oil	No CFD					
Crude Oil	OILUSMAY14		99.64	Amend	100.00	17-04-14

Retained

HG Copper	HG	HGK4-May 14	287.75	Retain	297.6	30-04-14
Lean Hogs	LH	HEJ4-Apr 14	132.225	Retain	132.225	14-04-14

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

HG Copper	COPPERUSMAY14	287.75	Retain	297.6	08-04-14
Lean Hogs	No CFD				

WORKING ORDERS:

CANCELLED ORDERS:

Corn

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Cotton #2	CT	CTK4-May 14	Sell	89.67	97.35	07-05-14
Gasoil	GO	FPJ4-Apr 14	Buy	909	884	10-04-14
NYHarbour US	HO	HOK4-May 14	Sell	285.55	294.46	30-04-14
Coffee	KC	KCK4-May 14	Buy	183.4	166	22-04-14
Lumber	LB	LBK4-May 14	Buy	341.9	324.5	15-05-14
Wheat	W	ZWK4-May 14	Sell	676.25	723.50	14-05-14

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

Coffee	COFFEENYMAY14	Buy	183.4	166	22-04-14
Cotton #2	No CFD				
Gasoil	GASOILUKAPR14	Buy	909	884	08-04-14
Heating Oil	HEATINGOILMAY 14	Sell	285.55	294.46	28-04-14
Lumber	No CFD				
Wheat	WHEATMAY14	Sell	676.25	723.50	28-04-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:

Heating Oil has been renamed NY Harbour ULSD for the Futures Contract, however the name Heating Oil remains for the CFD, hence the different names in the order area, it is the same instrument.

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).

CHARTS:





