# **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

#### **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	НО	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	<b>HEATINGOILMAY 14</b>	Sell	285.55	294.46	28-04-14
Lumber	No CFD				
Wheat	WHEATMAY14	Sell	676.25	723.50	28-04-14

# **NEW ORDERS:**

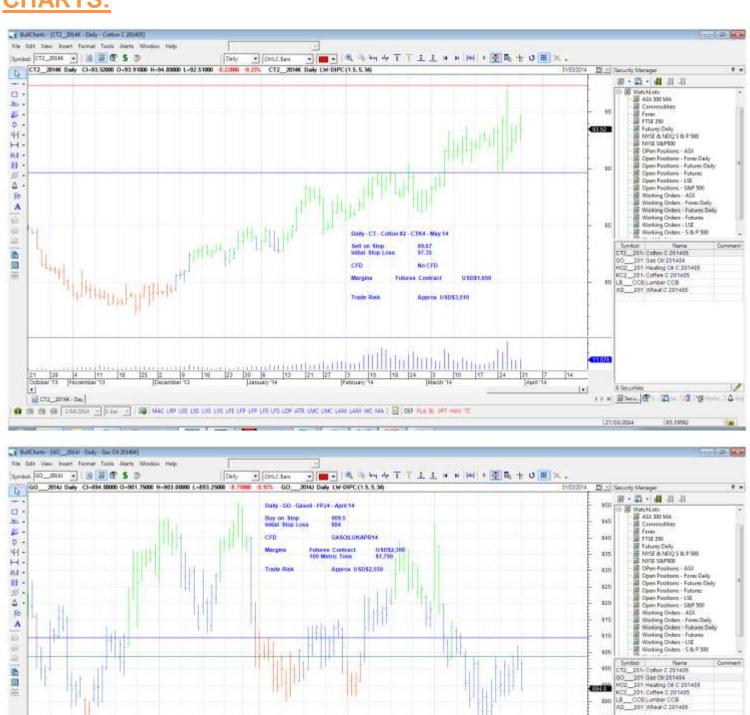
Name Code Contract Direction Entry Stop Loss Expiry

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:**

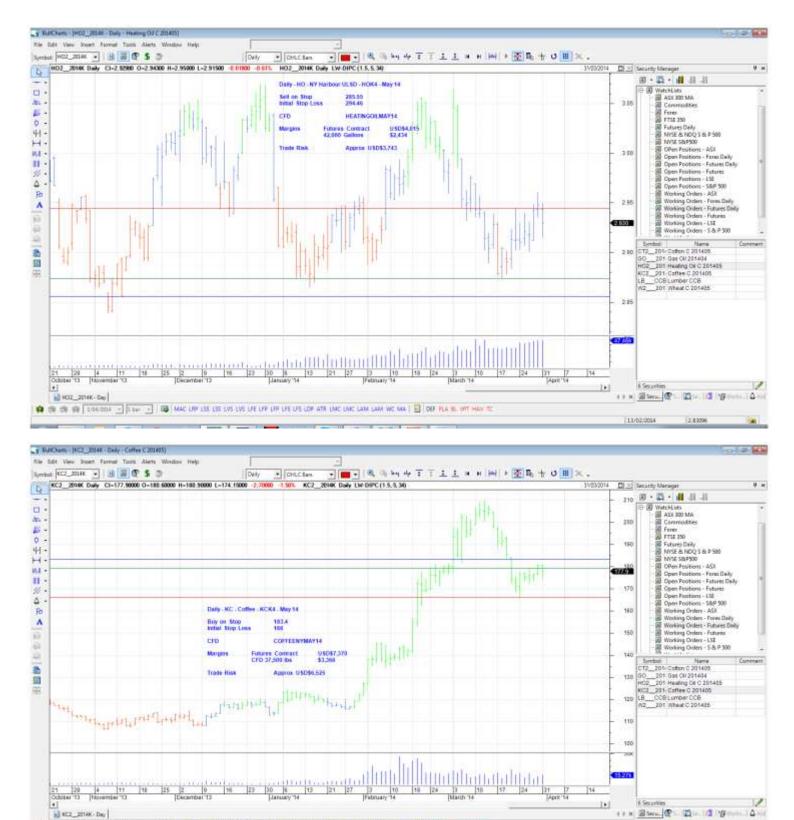


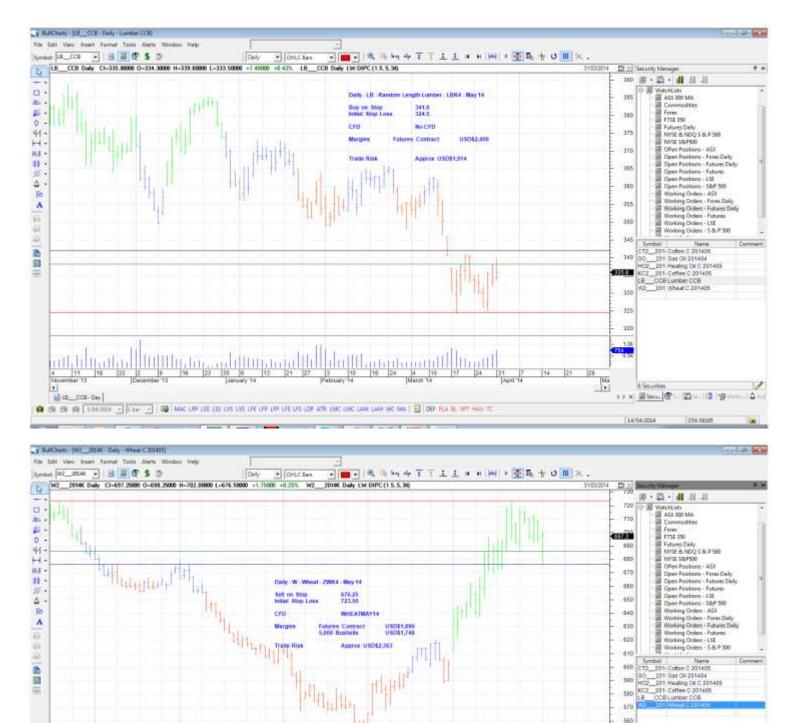
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