DAILY FUTURES Wednesday 2nd April 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries: Soybean Oil, Crude 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							
HG Copper Lumber		K4-May 14 (4-May 14	297.62 324.5	Amend Amend	298.8 333.1	30-04-14 15-05-14	
For those who wish to use CFD's over the Futures Contracts to reduce their trade risk, the following CFD's are available:							
HG Copper Lumber	COPPERUSMAY14 2 No CFD		297.6	Amend	298.8	08-04-14	
Retained							
Lean Hogs	LH HE	J4-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:

Lean Hogs No CFD

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss Expiry

Amended

Retained

Cotton #2	СТ	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
Wheat	W	ZWK4-May 14	Sell	676.25	723.50	<u>14-05-14</u>

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	<mark>28-04-14</mark>
Wheat	WHEATMAY14	Sell	676.25	723.50	<mark>28-04-14</mark>

NEW ORDERS:

NameCodeContractDirectionEntryStop LossExpiry

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:







ThirtCharm - 1802_30148 - Daily - Coffee C 2004051 file Edit View Doert Format Tools Allerts W 144 Syrebol 102_20148 - 1 1 2 2 2 5 3 · Cesc tan Dely KC2_2014K Duly CI-177.90000 G-188.60000 H-138.50000 L-174.15000 -2,70000 1.56% KC2_2014K Duly Liv Dir (15.6.34) 35/03/2014 DI 21 Security Mary 9. н 210 回 • 篇 • 曲 昌 昌 Watchies - -. he . 300 Commodities 11.4 First 200 First 200 Futures Darky MintS & NOQ 3 & P 500 MintS & NOQ 3 & P 500 MintS & SAP300 OPen Positions - AS3 Open Positions - Fatures Deen Positions - Fatures Open Positions - Fatures Open Positions - SAP 500 Working Orders - State 0 -197 41 -H. 1 1.1 -SALE D 11 -% · 170 Po Daily . NO. . Colley . NCK4 . May 14 160 ۸ Buy on Stop Initial Stop Loss 183.A ñ 150 CID COTTEENYMAT14 44 Margins Futures Commact CFD 37,500 (b) USD\$7,378 \$3,268 140 Bit Name Symbol Name CT2_201 Catton C 201405 GO__201 Set Ol 201404 HO2_201 Heading Dir C 201405 LB__COB Lumber CCB N2_201 Wheat C 201405 12 8 Trade Itiss Approx USD\$6.525 110 53 Labored 92 120 110 100 -----21 28 4 11 16 25 2 0 16 23 30 6 13 21 27 3 10 18 24 3 10 17 24 Cobber '13 [Recenter '13] 31 7 April 14 14 1 6 Securit 111 11 1 1 * Bten. @ 10 13 19 REZ_2014K - Day 4 25/03/2004 120.53000



