

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 | HG | HGK4-May 14 | 297.62 | Amend | 298.8 | 30-04-14 |
| Lumber | LB | LBK4-May 14 | 324.5 | Amend | 333.1 | 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 | COPPERUSMAY14 | 297.6 | Amend | 298.8 | 08-04-14 |
| Lumber | No CFD | | | | |

Retained

| | | | | | | |
|-----------|----|-------------|---------|--------|---------|----------|
| 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:

| | |
|-----------|--------|
| Lean Hogs | No CFD |
|-----------|--------|

WORKING ORDERS:

CANCELLED ORDERS:

| 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 | 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 | 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 |
| 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:





