

DAILY FUTURES

Thursday 3rd July 2014

Currencies – EUR, GBP, USD

There are 2 new orders for today.

Entries:

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 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.

We need to rollover the RobustaContract

| | | | |
|----------------|-----|-------------|----------------|
| Robusta Coffee | LRC | RCN4-Jul 14 | Sell at Market |
| Robusta Coffee | LRC | RCU4-Jul 14 | Buy at Market |

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

| | | | | | | |
|----------------|-----|-------------|--------|-------|-------|----------|
| Nymex Crude | CL | CLQ4-Aug 14 | 106.94 | Amend | 105.7 | 22-07-14 |
| Robusta Coffee | LRC | RCU4-Jul 14 | 1960 | Amend | 1998 | 31-07-14 |

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

| | | | | | |
|----------------|------------|--------|-------|-------|----------|
| Nymex Crude | OILUSAUG14 | 106.94 | Amend | 105.7 | 18-07-14 |
| Robusta Coffee | No CFD | | | | |

Retained

WORKING ORDERS:

CANCELLED ORDERS:

| Name: | Code | Contract | Direction | Entry | Stop Loss | Expiry |
|-------|------|----------|-----------|-------|-----------|--------|
|-------|------|----------|-----------|-------|-----------|--------|

Amended

Retained

| | | | | | | |
|------------|----|-------------|-----|-------|-------|----------|
| Cotton # 2 | CT | CTV4-Oct 14 | Buy | 73.88 | 72.07 | 24-09-14 |
|------------|----|-------------|-----|-------|-------|----------|

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

| | |
|------------|--------|
| Cotton # 2 | No CFD |
|------------|--------|

NEW ORDERS:

| Name | Code | Contract | Direction | Entry | Stop Loss | Expiry |
|---------------|------|-------------|-----------|---------|-----------|----------|
| Feeder Cattle | FC | GFQ4-Aug 14 | Sell | 214.025 | 218.775 | 28-08-14 |
| White Sugar | LSU | WQ4-Aug 14 | Buy | 471.5 | 461.9 | 16-07-14 |

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

| | |
|---------------|--------|
| Feeder Cattle | No CFD |
| White Sugar | No CFD |

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:





- Security Manager
- All Securities
 - WatchList
 - AGX 200 MA
 - Commodities
 - Fores
 - FTSE 100
 - Futures Daily
 - NYSE & NYSE 5.0 P 500
 - NYSE 500/100
 - Open Positions - ASI
 - Open Positions - Fores Daily
 - Open Positions - Futures Daily
 - Open Positions - Futures
 - Open Positions - LI
 - Open Positions - 500 500
 - Working Orders - ASI
 - Working Orders - Fores Daily
 - Working Orders - Futures Daily
 - Working Orders - Futures
 - Working Orders - LI
 - Working Orders - 5.0 P 500
 - World Indices
 - Portfolio

| Symbol | Name |
|-----------|----------------------|
| CTE_2014Q | Comex C 2014 Q |
| FC_2014Q | Feeder Cattle 2014 Q |
| LSO_2014Q | Sugar (SPPF) 2014 Q |