

DAILY FUTURES

Friday 4th July 2014

Currencies – EUR, GBP, USD

There is 1 new order 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.

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Nymex Crude	CL	CLQ4-Aug 14	105.7	Amend	105.3	22-07-14
Robusta Coffee	LRC	RCU4-Jul 14	1998	Amend	2021	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		105.7	Amend	105.3	18-07-14
Robusta Coffee	No CFD					

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Cotton # 2

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

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

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
Brent Crude Oil	BC	LCOQ4-Aug 14	Buy	111.79	110.53	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:

Brent Crude Oil	OILUKAUG14	Buy	111.79	110.53	14-07-14
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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:





- All Securities
- WatchList
- AGX 200 MA
- Carminables
- Fores
- FTSE 200
- Futures Daily
- NYSE & NYSE S&P 500
- NYSE S&P 500
- Open Positions - ASI
- Open Positions - Fores Daily
- Open Positions - Futures Daily
- Open Positions - LI
- Open Positions - S&P 500
- Working Orders - ASI
- Working Orders - Fores Daily
- Working Orders - Futures Daily
- Working Orders - LI
- Working Orders - S&P 500
- World Indices
- Portfolio

Symbol	Name
EC_CO2	Event Create CO2
EC_2014Q	Future Contract 2014Q
LSI_2014Q	Future Contract 2014Q