DAILY FUTURES
Thursday 5th June 2014
Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries:

Exits: Brent Crude Oil, Soybean Oil

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

Cocoa (NY)	CC	CCN4-Jul 14	3042	Amend	3047	16-06-14
Coffee	KC	KCN4-Jul 14	179.1	Amend	172.5	30-06-14

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

Cocoa (NY)	COCOANYJUL14	3042	Amend	3047	13-06-14
Coffee	COFFENYJUL14	179.1	Amend	172.5	30-06-14

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

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

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Lumber	LB	LBN4-jul 14	Buy	312.4	305.5	15-07-14

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

Lumber   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: