DAILY FUTURES
Thursday 6th February 2014
Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries: I

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	OLD	ACTION	NEW	EXPIRY
STOPS:	Code	Contract	OLD	ACTION	NEW	EXPIRY

Amended

Euro-Schatz	GBS	FGBSH4	110.58	Amend	110.582	06-03-2014
Soybeans	S2	ZSH4-Mar 14	1274.5	Amend	1280.2	14-03-14

CFD's over the Futures Contracts

Euro-Schatz	GBS	SCHATZMAR14	110.58	Amend	110.582	28-02-2014
Soybeans		SOYBEANSMAR14	1274.5	Amend	1280.2	26-02-14

Retained

Soybean Meal	SM	ZMH4-Mar 14	436.2	Retain	436.2	28-02-14

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Cocoa	CC	CCH4-Mar 14	Buy	2948	2912	14-02-14

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

Cocoa	CC	COCOANYMAR14	Buy	2948	2912	12-02-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Euro-BUXL	GBX	FGBXH4-Mar 14	Sell	128.06	129.34	06-03-14

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

To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil and its code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

CHARTS:

CC - Cocoa - CCH4 - Mar 14

Buy on Stop   2948
Initial Stop Loss   2912

CFD   COCOANYMAR14

Margins   Futures Contract   USD$1100
           10 Metric Tons   USD$1456

GBX - Euro-BUXL - FGBXH4 - Mar 14

Sell on Stop   128.06
Initial Stop Loss   129.34

CFD   No CFD

Margin Futures Contract   EUR 4,480

Trade Risk   Approx EUR 1280