

DAILY FUTURES

Thursday 6th March 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 OLD ACTION NEW EXPIRY

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
H G Copper	HG	HGJ4-Apr 14	Sell	318.25	322.15	28-04-14
Natural Gas	NG	NGJ4-Apr 14	Sell	4.333	4.549	27-03-14

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

H G Copper	COPPERUSAPR14	Sell	318.25	322.15	27-03-14
Natural Gas	NATGASUSAPR14	Sell	4.333	4.549	27-03-14

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:





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Symbol	Name	Comment
HG2_CCE	High-Grade Copper C OCE	
NG2_CCE	Natural Gas C OCE	