

DAILY FUTURES

Friday 6th June 2014

Currencies – EUR, GBP, USD

There are 3 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 NEW

Rollover Cocoa

Cocoa (NY)	CC	CCN4-Jul 14		Sell at Market	
Cocoa (NY)		COCOANYJUL14		Sell at Market	
Cocoa (NY)	CC	CCU4-Sep 14		Buy at Market	
Cocoa (NY)		COCOANYSEP14		Buy at Market	

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Retained

Cocoa (NY)	CC	CCU4-Jul 14	3047	Retain	3047	18-08-14
Coffee	KC	KCN4-Jul 14	172.5	Retain	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)		COCOANYSEP14	3047	Retain	3047	14-08-14
Coffee		COFFENYJUL14	172.5	Retain	172.5	30-06-14

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Lumber	LB	LBN4-jul 14	Buy	312.4	305.5	15-07-14
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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
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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	BC	LCOQ4-Aug 14	Buy	108.78	107.11	16-07-14
Nymex Crude	CL	CLQ4-Aug 14	Buy	102.54	100.93	22-07-14
RBOB Gasoline	RB	RBN4-Jul 14	Buy	297.92	292.02	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:

Brent Crude	OILUKAUG14	Buy	108.78	107.11	14-07-14
Nymex Crude	OILUSAUG14	Buy	102.54	100.93	18-07-14
RBOB Gasoline	GASOLINEUSJUL14	Buy	297.92	292.02	26-06-14

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:



