

DAILY FUTURES

Monday 7th April 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

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Coffee	KC	KCK4-May 14	166	Amend	167.54	22-04-14
Gasoline	RB	RBK4-May 14	282.52	Amend	288	30-04-14
Wheat	W	ZWK4-May 14	697.9	Amend	687.9	14-05-14

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

Coffee	COFFEENYMAY14	166	Amend	167.54	22-04-14
Gasoline	GASOLINEUSMAY14	282.52	Amend	288	28-04-14
Wheat	WHEATMAY14	697.9	Amend	687.9	28-04-14

Retained

Lean Hogs	LH	HEJ4-Apr 14	130.2	Retain	127.2	14-04-14
NYHarbour US	HO	HOK4-May 14	293.1	Retain	293.1	30-04-14

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

Lean Hogs	No CFD					
Heating Oil	HEATINGOILMAY 14	293.1	Retain	293.1	28-04-14	

WORKING ORDERS:

CANCELLED ORDERS:

Gold

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Brent Crude	BC	LCOM4-June 14	Buy	106.90	103.96	15-05-14
Cotton #2	CT	CTK4-May 14	Sell	89.67	97.35	07-05-14
Soybeans	S	ZSK4-May 14	Sell	1442	1496	14-05-14
Sugar #11	SB	SBK4-May 14	Buy	17.42	16.79	30-04-14

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	OILUKJUN14		Buy	106.90	103.96	13-05-14
Cotton #2	No CFD					
Soybeans	SOYBEAMSMAY14		Sell	1442	1496	28-04-14
Sugar #11	SUGARMAY14		Buy	17.42	16.79	28-04-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
DAX 30 Index	DAX	F2MXM4-Jun 14	Sell	9560	9742	20-06-14
HG Copper	HG	HGK4-May 14	Sell	298.15	303.45	30-04-14
FTSE 100 Index	LFT	FFIM4-Jun 14	Sell	6547	6653.5	20-06-14

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

DAX 30 Index	DAX.I		Sell	9560	9742	No Expiry
HG Copper	COPPERUSMAY 14		Sell	298.15	303.45	2804-14
FTSE 100 Index	FTSE100.I		Sell	6547	6653.5	No Expiry

Heating Oil has been renamed NY Harbour ULSD for the Futures Contract, however the name Heating Oil remains for the CFD, hence the different names in the order area, it is the same instrument.

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:







