DAILY FUTURES
Tuesday 8th July 2014
Currencies – EUR, GBP, USD

There are 0 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	Action	NEW	Expiry

Rollover needs to occur because the contract expires on a specified date and needs to be either sold or settled. To Roll a contract over is actually a misnomer - the process is to sell the current contract at market value and buying the next contract at market value.

STOPS:	Code	Contract	OLD	ACTION	NEW	EXPIRY

Amended

Retained

Nymex Crude	CL	CLQ4-Aug 14	105.7	Amend	105.3	22-07-14
Robusta Coffee	LRC	RCU4-Jul 14	1998	Amend	2030	31-07-14

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

Nymex Crude	OILUSAUG14	105.7	Amend	105.3	18-07-14
Robusta Coffee	No CFD				

WORKING ORDERS:

CANCELLED ORDERS:

Brent Crude Oil,

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Feeder Cattle	FC	GFQ4-Aug 14	Sell	214.025	218.775	28-08-14
Lumber	LB	LBN4-Jul 14	Buy	343.1	329.8	15-07-14
White Sugar	LSU	WQ4-Aug 14	Buy	471.5	461.9	16-07-14

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

Feeder Cattle	No CFD
Lumber	No CFD
White Sugar	No CFD

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

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 contract code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

CHARTS:

Daily - FC - Feeder Cattle - GFQ4 - Aug 14

Sell on Stop	214.625
Initial Stop Loss	216.775
CFD	No CFD
Margins	Futures Contract	USD $1,650
Tic Value	0.025 = USD $12.5
Trade Risk	Approx USD $2,375

Daily - LB - Random Length Lumber - LBN4 - Jul 14

Buy on Stop	343
Initial Stop Loss	329.9
CFD	No CFD
Margins	Futures Contract	USD $2,400
Tic Value	0.1 = USD $11
Trade Risk	Approx USD $1,452

Daily - LSU - White Sugar - WG4 - Aug 14

Buy on Stop   471.5
Initial Stop Loss   463.0

CFD   No CFD

Margins   Futures Contract   USD $1,311

Tic Value   0.1 = USD 55

Trade Risk   Approx USD $800