

DAILY FUTURES

Wednesday 9th April 2014

Currencies – EUR, GBP, USD

There are 2 new orders for today

Entries: Brent Crude

Exits: Heating Oil

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

Brent Crude	BC	LCOM4-June 14	103.96	Amend	104.80	15-05-14
Coffee	KC	KCK4-May 14	167.54	Amend	190.0	22-04-14
FTSE 100 Index	LFT	FFIM4-Jun 14	6653.5	Amend	6065	20-06-14
Lean Hogs	LH	HEJ4-Apr 14	127.2	Amend	123.5	14-04-14
Gasoline	RB	RBK4-May 14	288	Amend	290	30-04-14
Wheat	W	ZWK4-May 14	687.9	Amend	686.6	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:

Brent Crude	OILUKJUN14		103.96	Amend	104.8	13-05-14
Coffee	COFFEENYMAY14		167.54	Amend	190.0	22-04-14
FTSE 100 Index	FTSE100.I		6653.5	Amend	6065	No Expiry
Lean Hogs	No CFD					
Gasoline	GASOLINEUSMAY14		288	Amend	290	28-04-14
Wheat	WHEATMAY14		687.9	Retain	686.6	28-04-14

Retained

DAX 30 Index	DAX F2MXM4-Jun 14	9656	Retain	9656	20-06-14
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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:

DAX 30 Index	DAX.I	9656	Retain	9656	No Expiry
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Cotton #2	CT	CTK4-May 14	Sell	89.67	97.35	07-05-14
Lumber	LB	LBK4-May 14	Buy	335.2	324.5	15-05-14
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:

Cotton #2	No CFD					
Lumber	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
Soybean Oil	BO	ZLK4-May 14	Buy	42.78	40.81	14-05-14
Live Cattle	LC	LEM4-Jun 14	Sell	133.75	137.525	30-03-14

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

Soybean Oil	No CFD
Live Cattle	No CFD

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:









- Security Manager**
- All Securities
 - WatchList
 - ADN 200 S&P
 - Carrollwood
 - Fees
 - FTSE 100
 - Futures Daily
 - NYSE S&P 500
 - NYSE S&P 500
 - Open Positions - ASD
 - Open Positions - Fees Daily
 - Open Positions - Futures Daily
 - Open Positions - Futures
 - Open Positions - LR
 - Open Positions - S&P 500
 - Working Orders - ASD
 - Working Orders - Fees Daily
 - Working Orders - Futures Daily
 - Working Orders - Futures
 - Working Orders - LR
 - Working Orders - S&P 500
 - Work Invoices
 - Portfolio

Symbol	Name	Comment
BOJ_2014	Soybean CB C 201405	
CTD_2014	Carbon C 201405	
LR_CCB	Lumber CCB	
LC_CCB	Live Cattle CCB	
ME_2014	Meat CB C 201405	
S&P_2014	Sagar #11 C 201405	