

DAILY FUTURES

Thursday 10th April 2014

Currencies – EUR, GBP, USD

There is 1 new order for today

Entries: Lumber

Exits: FTSE 100 Index

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	104.80	Amend	106.6	15-05-14
Soybean Oil	BO	ZLK4-May 14	40.81	Amend	41.45	14-05-14
DAX 30 Index	DAX	F2MXM4-Jun 14	9656	Amend	9599	20-06-14
Lean Hogs	LH	HEJ4-Apr 14	123.5	Amend	121.8	14-04-14
Gasoline	RB	RBK4-May 14	290	Amend	292.7	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		104.8	Amend	106.6	13-05-14
Soybean Oil	No CFD					
DAX 30 Index	DAX.I		9656	Amend	9599	No Expiry
Lean Hogs	No CFD					
Gasoline	GASOLINEUSMAY14		290	Amend	292.7	28-04-14

Retained

Coffee	KC	KCK4-May 14	190.0	Retain	190.0	22-04-14
Lumber	LB	LBK4-May 14	324.5	Retain	324.5	15-05-14
Wheat	W	ZWK4-May 14	687.9	Retain	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:

Coffee	COFFEENY	MAY14	190.0	Retain	190.0	22-04-14
Lumber	No CFD					
Wheat	WHEAT	MAY14	687.9	Retain	686.6	28-04-14

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
Live Cattle	LC	LEM4-Jun 14	Sell	133.75	137.525	30-03-14
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					
Live Cattle	No CFD					
Soybeans	SOYBEAM	SMAY14	Sell	1442	1496	28-04-14
Sugar #11	SUGAR	MAY14	Buy	17.42	16.79	28-04-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Corn	C	ZCN4-Jul 14	Sell	500.25	524.25	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:

Corn	CORN	JUL14	Sell	500.25	524.25	30-06-14
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