

# DAILY FUTURES

## Tuesday 10th June 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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**Entries:** Brent Crude, Nymex Crude, RBOB Gasoline

**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

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## OPEN POSITIONS:

**ROLLOVERS: Code Contract ACTION NEW**

**STOPS: Code Contract OLD ACTION NEW EXPIRY**

### Amended

|               |    |              |        |       |        |          |
|---------------|----|--------------|--------|-------|--------|----------|
| Brent Crude   | BC | LCOQ4-Aug 14 | 107.11 | Amend | 107.71 | 16-07-14 |
| Cocoa (NY)    | CC | CCU4-Jul 14  | 3047   | Amend | 3048   | 18-08-14 |
| Nymex Crude   | CL | CLQ4-Aug 14  | 100.93 | Amend | 101.60 | 2-07-14  |
| RBOB Gasoline | RB | RBN4-Jul 14  | 292.02 | Amend | 293.74 | 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      | 107.11 | Amend | 107.71 | 14-07-14 |
| Cocoa (NY)    | COCOANYSEP14    | 3047   | Amend | 3048   | 14-08-14 |
| Nymex Crude   | OILUSAUG14      | 100.93 | Amend | 101.60 | 18-07-14 |
| RBOB Gasoline | GASOLINEUSJUL14 | 292.02 | Amend | 293.74 | 26-06-14 |

### Retained

**WORKING ORDERS:**

**CANCELLED ORDERS:**

## Lumber

Name: Code Contract Direction Entry Stop Loss Expiry

## Amended

## Retained

### NEW ORDERS:

| <i>Name</i>    | <i>Code</i> | <i>Contract</i> | <i>Direction</i> | <i>Entry</i> | <i>Stop Loss</i> | <i>Expiry</i> |
|----------------|-------------|-----------------|------------------|--------------|------------------|---------------|
| Soybean Oil    | BO          | ZLN4-Jul 14     | Buy              | 39.71        | 38.53            | 14-07-14      |
| Robusta Coffee | LRC         | RCN4-Jul 14     | Sell             | 1863         | 1927             | 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:

|                |        |
|----------------|--------|
| Soybean Oil    | No CFD |
| Robusta Coffee | No CFD |

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:

