

DAILY FUTURES

Tuesday 11th March 2014

Currencies – EUR, GBP, USD

There are 2 new orders for today - 6 orders in total

We do apologise, we had HG Copper in the exits yesterday it was an entry from Friday, Copper is still an open position.

Entries: Corn

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 OLD ACTION NEW EXPIRY

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Retained

Corn	C2	ZCK4- May 14	489.50	Retain	489.50	15-04-14
H G Copper	HG	HGJ4-Apr 14	322.15	Retain	309.75	28-04-14

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

H G Copper	COPPERUSAPR14	322.15	Retain	309.75	27-03-14
Corn	CORNMAY14	489.50	Retain	489.50	11-04-14

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Brent Crude	BC	LCOK4-May 14	Buy	109.224	107.876	15-04-14
Gasoline	RB	RBJ4 -Apr 14	Buy	299.93	295.19	31-03-14
Live Cattle	LC	LEJ4 - Apr 14	Sell	141.80	143.45	30-04-14
Natural Gas	NG	NGJ4-Apr 14	Sell	4.333	4.549	27-03-14

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

Brent Crude	OILUKMAY14	Buy	109.224	107.876	11-04-14
Gasoline	GASOLINEUSAPR14	Buy	299.93	295.19	27-03-14
Live Cattle	LIVECATTLEAPR14	Sell	141.80	143.45	03-04-14
Natural Gas	NATGASUSAPR14	Sell	4.333	4.549	27-03-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Soybeans	S	ZSK4-May 14	Sell	1401.25	1426.75	14-05-14
Wheat	W	ZWK4-May 14	Sell	631.25	646.75	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:

Soybeans	SOYBEANSMAY14	Sell	1401.25	1426.75	24-04-14
Wheat	WHEATMAY14	Sell	631.25	646.75	28-04-14

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:





