

# DAILY FUTURES

## Wednesday 11th June 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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### 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

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## OPEN POSITIONS:

<b>ROLLOVERS:</b>		<b>Code</b>	<b>Contract</b>		<b>ACTION</b>	<b>NEW</b>	
<b>STOPS:</b>	<b>Code</b>	<b>Contract</b>	<b>OLD</b>		<b>ACTION</b>	<b>NEW</b>	<b>EXPIRY</b>
<b>Amended</b>							
Brent Crude	BC	LCOQ4-Aug 14	107.71		Amend	107.90	16-07-14
Cocoa (NY)	CC	CCU4-Jul 14	3048		Amend	3059	18-08-14
Nymex Crude	CL	CLQ4-Aug 14	101.60		Amend	101.64	2-07-14
RBOB Gasoline	RB	RBN4-Jul 14	293.74		Amend	294.86	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	107.71		Amend	107.71	14-07-14
Cocoa (NY)		COCOANYSEP14	3048		Amend	3059	14-08-14
Nymex Crude		OILUSAUG14	101.60		Amend	101.64	18-07-14
RBOB Gasoline		GASOLINEUSJUL14	293.74		Amend	294.86	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:

