DAILY FUTURES Wednesday 12th March 2014

Currencies - EUR, GBP, USD

There are 0 new orders for today - 5 orders in total

We have amended all the open orders toady, please be aware that these amendments will affect the Trade Risk per transaction and it my be prudent to recalculate the position size of these orders, please consult the trade risk section of the stats on each chart

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

OPEN POSITIONS:

ROLLOVERS: Code Contract OLD ACTION NEW EXPIRY

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

H G Copper HG HGJ4-Apr 14 309.75 Amend 303.15 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 309.75 Amend 303.15 27-03-14

Retained

Corn C2 ZCK4- May 14 489.50 Retain 489.50 15-04-14

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

Corn CORNMAY14 489.50 Retain 489.50 11-04-14

WORKING ORDERS:

CANCELLED ORDERS:

Wheat

Name	Code	Contract	Direction	Entry	Stop Loss Expiry
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Brent Crude	BC	LCOK4-May 14	Buy	109.202	107.898	15-04-14
Live Cattle	LC	LEJ4 - Apr 14	Sell	141.82	143.43	30-04-14
Natural Gas	NG	NGJ4-Apr 14	Sell	4.321	4.561	27-03-14
Gasoline	RB	RBJ4 -Apr 14	Buy	299.76	295.36	31-03-14
Soybeans	S	ZSK4-May 14	Sell	1401.5	1426.5	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	OILUKMAY14	Buy	109.202	107.898	11-04-14
Live Cattle	LIVECATTLEAPR14	Sell	141.82	143.43	03-04-14
Natural Gas	NATGASUSAPR14	Sell	4.321	4.561	27-03-14
Gasoline	GASOLINEUSAPR14	Buy	299.76	295.36	27-03-14
Soybeans	SOYBEANSMAY14	Sell	1401.5	1426.5	24-04-14

Retained

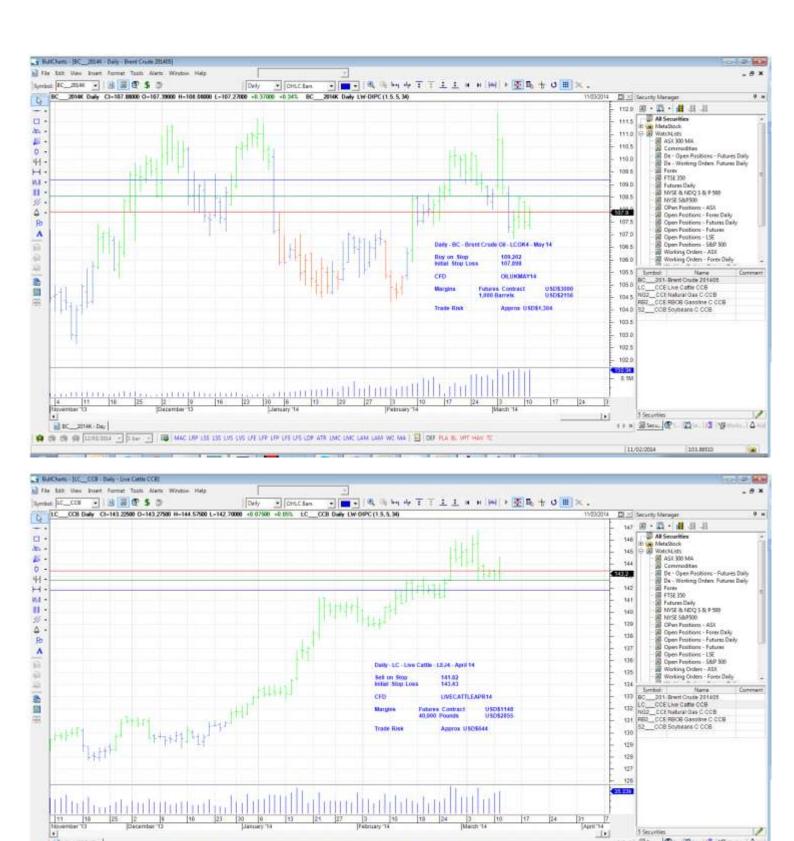
NEW ORDERS:

Contract Direction Entry Stop Loss Expiry Name Code

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

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:



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