

# DAILY FUTURES

## Wednesday 12th March 2014

Currencies – EUR, GBP, USD

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

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

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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: Code</b>	<b>Contract</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>	<b>EXPIRY</b>
<b>STOPS: Code</b>	<b>Contract</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>	<b>EXPIRY</b>

### Amended

H G Copper	HG	HGJ4-Apr 14	309.75	Amend	303.15	28-04-14
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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
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### Retained

Corn	C2	ZCK4- May 14	489.50	Retain	489.50	15-04-14
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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
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## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Wheat

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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### **Amended**

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:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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:**







