DAILY FUTURES
Thursday 13th February 2014
Currencies – EUR, GBP, USD

There are 3 new orders for today.

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

We need to exit the Crude Oil positions

Close (Sell at Market) the Crude Oil, CLH4 or OILUSMAR14

STOPS:	Code	Contract	OLD	ACTION	NEW	EXPIRY

Amended

Brent Crude	BC	LCOJ4-Apr 14	107.11	Amend	108.05	14-03-14
Euro-BUXL	GBX	FGBXH4-Mar 14	128.6	Amend	126.7	06-03-14

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	BC	OILUKAPR14	107.11	Amend	108.05	12-03-14

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

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

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude	BC	LCOJ4-Apr14	Sell	107.70	108.71	14-03-14
Crude Oil	CL	CLJ4-Apr 14	Sell	99.49	100.83	20-03-14
Lean Hogs	LH	HEJ4-Apr 14	Buy	95.65	94.50	14-04-14

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

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude	BC	OILUKAPR14	Sell	107.70	108.71	12-03-14
Crude Oil	CL	OILUSAPR14	Sell	99.49	100.83	18-03-14

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:

BullCharts - [BC___2014J - Daily - Brent Crude 201404]

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Symbol: BC___2014J   Daily   OHLC Bars

BC___2014J Daily CI=108.35000 O=108.24000 H=109.00000 L=108.07000 +0.17000 +0.16%   BC___2014J Daily LW-DIPC (1.5, 5, 34)   12/02/2014

BC - Brent Crude Oil - LCOH4 - Mar 14

Sell on Stop   107.70
Initial Stop Loss   108.71

CFD   OILUKAPR14

Margins   Futures Contract   USD$3600
             CFD - 1000 Barrels   USD$2156

Trade Risk   Approx USD$1110

BC___2014J - Day

BullCharts - [CL2__2014J - Daily - Crude Oil C 201404]

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Symbol: CL2__2014J   Daily   OHLC Bars

CL2__2014J Daily CI=99.92000 O=99.89000 H=100.79000 L=99.63000 +0.48000 +0.48%   CL2__2014J Daily LW-DIPC (1.5, 5, 34)   12/02/2014

CL - Crude Oil - CLJ4 - Apr 14

Sell on Stop   99.49
Initial Stop Loss   100.83

CFD   OILUSMAR14

Margins   Futures Contract   USD$3740
             CFD - 1000 Barrels   USD$1985

Trade Risk   Approx USD$1540

CL2__2014J - Day

LH - Lean Hogs - HEJ4 - Apr 14

Buy on Stop   95.65
Initial Stop Loss   94.50

CFD   No CFD

Margins   Futures Contract   USD$1350

Trade Risk   Approx USD$460