

DAILY FUTURES

Monday 14th April 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 ACTION NEW

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Cotton #2	CT	CTK4-May 14	92.67	Amend	92.64	07-05-14
DAX 30 Index	DAX	F2MXM4-Jun 14	9599	Amend	9490	20-06-14
Coffee	KC	KCK4-May 14	192.3	Amend	197.5	22-04-14
Gasoline	RB	RBK4-May 14	296.31	Amend	297	30-04-14
Wheat	W	ZWK4-May 14	686.6	Amend	678.9	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:

Cotton #2	No CFD					
Coffee	COFFEENY	MAY14	192.3	Amend	197.5	22-04-14
DAX 30 Index	DAX.I		9599	Amend	9490	No Expiry
Gasoline	GASOLINEU	SMA14	296.31	Amend	301	28-04-14
Wheat	WHEATMAY	14	687.9	Amend	686.6	28-04-14

Retained

Brent Crude	BC	LCOM4-Jun 14	106.6	Retain	106.6	15-05-14
Soybean Oil	BO	ZLK4-May 14	41.45	Retain	41.45	14-05-14
Corn	C	ZCN4-Jul 14	517	Retain	517	30-06-14
Lumber	LB	LBK4-May 14	324.8	Retain	324.8	15-05-14

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	OILUKJUN14		106.6	Retain	106.6	13-05-14
Soybean Oil	No CFD					
Corn	CORNJUL14		517	Retain	517	30-06-14
Lumber	No CFD					

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Live Cattle	LC	LEM4-Jun 14	Sell	133.75	137.525	30-03-14
Soybeans	S	ZSK4-May 14	Sell	1442	1496	14-05-14
Sugar #11	SB	SBK4-May 14	Buy	17.42	16.79	30-04-14

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

Live Cattle	No CFD					
Soybeans	SOYBEAMSMAY14		Sell	1442	1496	28-04-14
Sugar #11	SUGARMAY14		Buy	17.42	16.79	28-04-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
NY Harbour ULSD	HOK4-May 14		Buy	297.94	294.20	30-04-14
Lean Hogs	LH	HEK4-May 14	Buy	122.525	115.125	14-05-14
Natural Gas	NG	NGK4-May 14	Buy	4.732	4.606	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:

NY Harbour ULSD	HEATINGOILMay14	Buy	297.94	294.20	28-04-14
Lean Hogs	No CFD				
Natural Gas	NATGASUSMAY14	Buy	4.732	4.606	24-04-14

Heating Oil has been renamed NY Harbour ULSD for the Futures Contract, however the name Heating Oil remains for the CFD, hence the different names in the order area, it is the same instrument.

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:







