

DAILY FUTURES

Wednesday 14th May 2014

Currencies – EUR, GBP, USD

There is 1 new order 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

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Cocoa (NY)	CC	CCN4-Jul 14	Buy	2918	2849	16-06-14
Feeder Cattle	FC	GFK4-May 14	Sell	188.475	193.475	22-05-14
Gasoil	GO	FPM4-Jun 14	Buy	914.43	893.50	12-06-14
Lumber	LB	LBN4-Jul 14	Buy	347.5	338	15-07-14

Soybean Oil BO ZLN4-Jul 14 Sell 40.34 41.88 14-07-14

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

Cocoa (NY)	COCOANYJUL14	Buy	2918	2849	13-06-14
Feeder Cattle	No CFD				
Gasoil	OILUKJUN14	Buy	914.50	893.50	12-06-14
Lumber	No CFD				
Soybean Oil	No CFD				

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

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

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:





