DAILY FUTURES
Tuesday 17th June 2014
Currencies – EUR, GBP, USD

There is 1new 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

Brent Crude	BC	LCOQ4-Aug 14	112	Retain	112	16-07-14
Soybean Oil	BO	ZLN4-Jul 14	38.53	Retain	38.53	14-07-14
Nymex Crude	CL	CLQ4-Aug 14	105.5	Retain	105.5	2-07-14
Gasoil	GO	FPN4-Jul 14	917.5	Retain	917.5	10-07-14
RBOB Gasoline	RB	RBN4-Jul 14	304.79	Retain	304.79	30-06-14
Soybeans	S	ZSN4-Jul 14	1440	Retain	1440	30-06-14

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	OILUKAUG14	112	Retain	112	14-07-14
Soybean Oil	No CFD				
Nymex Crude	OILUSAUG14	105.5	Retain	105.5	18-07-14
Gasoil	GASOILUSJUL14	917.5	Retain	917.5	10-07-14
RBOB Gasoline	GASOLINEUSJUL14	917.5	Retain	917.5	26-06-14
Soybeans	SOYBEANSJUL14	1440	Retain	1440	30-06-14

WORKING ORDERS:

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Copper	HG	HGN4-Jul 14	Sell	299.70	307	30-06-14

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

Copper	COPPERUSJUL14	Sell	299.70	307	30-06-14

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Lumber	LB	LBN4-Jul 14	Buy	319.8	295	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:

Lumber	No CFD

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: