

DAILY FUTURES

Friday 21st March 2014

Currencies – EUR, GBP, USD

There are 3 new orders for today

Entries: Natural Gas

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

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Natural Gas	NG	NGJ4-Apr 14	4.561	Amend	4.494	27-03-14
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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:

Natural Gas	NATGASUSAPR14	4.561	Amend	4.494	27-03-14
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Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Crude Oil	CL	CLK4-May 14	Buy	99.86	97.00	22-04-14
Lumber	LB	LBK4-May 14	Buy	341.9	324.5	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:

Crude Oil	OILUSMAY14		Buy	99.86	97.00	17-04-14
Lumber	No CFD					

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
Corn	C	ZCK4-May 14	Sell	468.25	491.75	14-05-14
Lean Hogs	LH	HEJ4-Apr 14	Sell	123.3	126.4	14-04-14
Wheat	W	ZWK4-May 14	Sell	676.25	723.50	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:

Corn	CORNMAY14		Sell	468.25	491.75	28-04-14
Lean Hogs	No CFD					
Wheat	WHEATMAY14		Sell	676.25	723.50	28-04-14

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:





