

# DAILY FUTURES

## Tuesday 22nd April 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today

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**Entries:**

**Exits:** DAX 30 Index

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

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## OPEN POSITIONS:

**ROLLOVERS: Code Contract ACTION NEW**

**STOPS: Code Contract OLD ACTION NEW EXPIRY**

### Amended

Brent Crude	BC	LCOM4-Jun 14	108.33	Amend	108.6	15-05-14
Soybean Oil	BO	ZLK4-May 14	42.13	Amend	42.23	14-05-14
Corn	C	ZCN4-Jul 14	515.25	Amend	508.8	30-06-14
Gasoline	RB	RBK4-May 14	301.5	Amend	305.47	30-04-14
NY Harbour ULSD		HOK4-May 14	296.67	Amend	297.1	30-04-14
Lean Hogs	LH	HEK4-May 14	118.85	Amend	121.3	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:

Brent Crude	OILUKJUN14		108.33	Amend	108.6	13-05-14
Soybean Oil	No CFD					
Corn	CORNJUL14		515.25	Amend	508.8	30-06-14
Gasoline	GASOLINEUSMAY14		301.5	Amend	305.47	28-04-14
NY Harbour	HEATINGOILMay14		296.67	Amend	297.1	28-04-14
Lean Hogs	No CFD					

## Retained

Cotton #2	CT	CTK4-May 14	92.67	Amend	92.64	07-05-14
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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:

Cotton #2	No CFD
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## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

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

## Retained

Live Cattle	LC	LEM4-Jun 14	Sell	133.75	137.525	30-03-14
Soybean Meal	SM	ZMK4-May 14	Sell	467	490.9	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:

Live Cattle	No CFD
Soybean Meal	No CFD

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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White Sugar	LSU	WQ4 - Aug 14	Sell	456.5	479.1	22-08-14
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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:

White Sugar	No CFD
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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:



