

DAILY FUTURES

Wednesday 23rd April 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: Brent Crude, NY Harbour ULSD, Lean Hogs

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

Soybean Oil	BO	ZLK4-May 14	42.23	Amend	42.23	14-05-14
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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:

Soybean Oil	No CFD
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Retained

Corn	C	ZCN4-Jul 14	508.8	Retain	508.8	30-06-14
Cotton #2	CT	CTK4-May 14	92.67	Amend	92.64	07-05-14
Gasoline	RB	RBK4-May 14	305.47	Retain	305.47	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:

Corn	CORNJUL14	508.8	Retain	508.8	30-06-14
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Cotton #2	No CFD					
Gasoline	GASOLINEUSMAY14	305.47	Retain	305.47	28-04-14	

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
White Sugar	LSU	WQ4 - Aug 14	Sell	456.5	479.1	22-08-14
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
White Sugar	No CFD

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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:

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:



