DAILY FUTURES
Friday 23rd May 2014
Currencies – EUR, GBP, USD

There are 0 new orders for today

Entries:

Exits: DAX Index Mini, Soybean Oil,

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

Lean Hogs	LH	LBN4-Jul 14	122.55	Amend	121.5	15-07-14

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

Lean Hogs	No CFD					

Retained

Cocoa (NY)	CC	CCN4-Jul 14	2906	Amend	2926	16-06-14

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

Cocoa (NY)	COCOANYJUL14	2906	Amend	2926	13-06-14

WORKING ORDERS:

Wheat

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Coffee	KC	KCN4-Jul 14	Sell	175.80	189.70	30-06-14
RBOB Gasoline	RB	RBM4-Jun14	Sell	294.13	299.94	30-05-14

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

Coffee	COFFENYJUL14	Sell	175.80	189.70	30-06-14
RBOB Gasoline	GASOLINEUSJUN 14	Sell	294.13	299.94	30-05-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Brent Crude Oil	BC	LCON4-Jul 14	Sell	109.61	111.04	13-06-14

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 Oil	OIKUKJUL14	Sell	109.61	111.04	11-06-14

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).

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.

CHARTS:

Daily - BC - Brent Crude Oil - LCON4 - Jul 14

Sell on Stop	103.61
Initial Stop Loss	111.04
CFD	OIKUKJUL14
Margins	Futures Contract USD $3,000
	37,500 lbs USD $2,197
Tic Value	0.01= USD $10
Trade Risk	Approx USD $1,430

Daily - KC - Coffee - KCN4 - Jul 14

Sell on Stop	175.8
Initial Stop Loss	189.7
CFD	COFFEENYJUL14
Margins	Futures Contract USD $7,310
	37,500 lbs USD $3,491
Tic Value	0.05 = USD $18.75
Trade Risk	Approx USD $5,213

Daily -RBOB - Unleaded Gasoline - RBM4 - Jun 14

Sell on Stop	294.13
Initial Stop Loss	290.94
CFD	GASOLINEUSJUN14
Margins	Futures Contract USD $1,850
	42,000 Gallons USD $2,483
Tic Value	0.01 = USD $4.2
Trade Risk	Approx USD $2,440