

DAILY FUTURES

Tuesday 25th March 2014

Currencies – EUR, GBP, USD

There are 0 new orders 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

Rollover Natural Gas

Natural Gas	NG	NGJ4-Apr 14	Buy at market
		NGK4-May 14	Sell at market
		NATGASAPR14	Buy at market
		NATGASUSMAY14	Sell at market

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Crude Oil	CL	CLK4-May 14	97.00	Amend	98.25	22-04-14
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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:

Crude Oil	OILUSMAY14	97.00	Amend	98.25	17-04-14
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Retained

Natural Gas	NG	NGK4-Apr 14	4.494	Retain	4.444	28-04-14
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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	NATGASUSMAY14	4.494	Retain	4.444	24-04-14
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

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
Lumber	LB	LBK4-May 14	Buy	341.9	324.5	15-05-14
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				
Lumber	No CFD				
Wheat	WHEATMAY14	Sell	676.25	723.50	28-04-14

NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
NY Harbour USLD	HO	HOK4-May 14	Sell	285.55	294.46	30-04-14
Soybean Oil	BO	ZLK4-May 14	Sell	40.29	41.39	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:

Heating Oil	HEATINGOILMAY 14	Sell	285.55	294.46	28-04-14
Soybean Oil	No CFD				

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:







