

# DAILY FUTURES

## Wednesday 25th June 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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### 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

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## OPEN POSITIONS:

**ROLLOVERS: Code      Contract ACTION      Action      NEW      Expiry**

Rollover needs to occur because the contract expires on a specified date and needs to be either sold or settled. To Roll a contract over is actually a misnomer - the process is to sell the current contract at market value and buying the next contract at market value.

RBOB Gasoline RB    RBN4-Jul 14 - Sell at Market  
RBQ4-Aug14 - Buy at Market - Stop Loss - 306.4    31-07-14

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

RBOB Gasoline GASOLINUSAUG14 - Sell at Market  
GASOLINUSAUG14 - Buy at Market - Stop Loss - 306.4    29-07-14

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

### Amended

Lumber	LB	LBN4-Jul 14	312	Amend	324.87	14-07-14
Natural Gas	NG	NGQ4-Aug14	4.642	Amend	4.586	29-07-14
RBOB Gasoline	RB	RBQ4-Aug 14	306.9	Amend	306.4	31-07-14

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

Lumber	No CFD					
Natural Gas	NATGASUSAUG14	4.463	Amend	4.642	25-06-14	
RBOB Gasoline	GASOLINEUSAUG14	306.9	Amend	306.4	29-06-14	

## Retained

Brent Crude	BC	LCOQ4-Aug 14	112	Retain	112.9	16-07-14
Soybean Oil	BO	ZLN4-Jul 14	39.34	Retain	39.54	14-07-14
Corn	C	ZCU4-Aug 14	433.9	Retain	433.9	29-08-14

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	OILUKAUG14	112	Retain	112.9	14-07-14
Soybean Oil	No CFD				
Corn	CORNAUG14	433.9	Retain	433.9	29-08-14

## WORKING ORDERS:

## CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

## Amended

## Retained

Nymex Crude	CL	CLQ4-Aug 14	Sell	104.48	106.94	22-07-14
Soybean Meal	SM	ZMN4-Jul 14	Sell	443.5	457.5	30-06-14

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

Nymex Crude	OILUSAUG14	Sell	104.48	106.94	18-07-14
Soybean Meal	No CFD				

## NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

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:

