

# DAILY FUTURES

## Thursday 26th June 2014

Currencies – EUR, GBP, USD

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There is 1 new order for today.

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### Entries:

**Exits:** Natural Gas, RBOB Gasoline

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.

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

### Amended

Brent Crude	BC	LCOQ4-Aug 14	112.9	Amend	113.2	16-07-14
Soybean Oil	BO	ZLN4-Jul 14	39.54	Amend	40.24	14-07-14
Lumber	LB	LBN4-Jul 14	324.87	Amend	327.8	14-07-14

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

Brent Crude	OILUKAUG14		112.9	Amend	113.2	14-07-14
Soybean Oil	No CFD					
Lumber	No CFD					

### Retained

## 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
Robusta Coffee	LRC	RCN4-Jul 14	Buy	2020	1950	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:

Robusta Coffee	No CFD
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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:





**Security Manager**

- All Securities
- WatchList
  - AGX 200 MA
  - Cannabis
  - Fores
  - FTSE 200
  - Futures Daily
  - NYSE & NYSE 1.5 & P 500
  - NYSE S&P 500
  - Open Positions - ASI
  - Open Positions - Fores Daily
  - Open Positions - Futures
  - Open Positions - LI
  - Open Positions - S&P 500
  - Working Orders - ASI
  - Working Orders - Fores Daily
  - Working Orders - Futures
  - Working Orders - LI
  - Working Orders - S&P 500
  - WatchList

Symbol	Name	Qty
CLC_CCB	Create Oil CCB	
LRC_CCB	Robusta Coffee CCB	
SMB_CCB	Soybean Meal CCB	