

DAILY FUTURES

Thursday 27th March 2014

Currencies – EUR, GBP, USD

There is 1 new order 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

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Lean Hogs	LH	HEJ4-Apr 14	126.4	Amend	125.09	14-04-14
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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:

Lean Hogs	No CFD
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Retained

Crude Oil	CL	CLK4-May 14	98.25	Retain	98.25	22-04-14
Natural Gas	NG	NGK4-Apr 14	4.494	Retain	4.444	28-04-14

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

Crude Oil	OILUSMAY14	98.25	Retain	98.25	17-04-14
Natural Gas	NATGASUSMAY14	4.494	Retain	4.444	24-04-14

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Amended

Retained

Soybean Oil	BO	ZLK4-May 14	Sell	40.29	41.39	30-04-14
Corn	C	ZCK4-May 14	Sell	468.25	491.75	14-05-14
Gasoil	GO	FPJ4-Apr 14	Buy	909	884	10-04-14
HG Copper	HG	HGK4-May 14	Buy	303	287.75	30-04-14
NYHarbour US	HO	HOK4-May 14	Sell	285.55	294.46	30-04-14
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:

Soybean Oil	No CFD					
Corn	CORN	MAY14	Sell	468.25	491.75	28-04-14
Gasoil	GASOIL	LUKAPR14	Buy	909	884	08-04-14
HG Copper	COPPER	USMAY14	Buy	303	287.75	08-04-14
Heating Oil	HEATING	GOILMAY 14	Sell	285.55	294.46	28-04-14
Lumber	No CFD					
Wheat	WHEAT	MAY14	Sell	676.25	723.50	28-04-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Cotton #2	CT	CTK4-May 14	Sell	89.67	97.35	07-05-14
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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:

Cotton #2	No CFD
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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:







