DAILY FUTURES
Friday 27th June 2014
Currencies – EUR, GBP, USD

There is 1 new order for today.

Entries:

Exits: Brent Crude

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*   *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						
Soybean Oil	BO	ZLN4-Jul 14	40.24	Amend	40.42	14-07-14
Lumber	LB	LBN4-Jul 14	327.8	Amend	332	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:

Soybean Oil	No CFD
Lumber	No CFD

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Soybean Meal

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
Nymex Crude	CL	CLQ4-Aug 14	Sell	104.48	106.94	22-07-14
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:

Name:	Code	Direction	Entry	Stop Loss	Expiry
Nymex Crude	OILUSAUG14	Sell	104.48	106.94	18-07-14
Robusta Coffee	No CFD				

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Soybeans	S	ZSQ4-Aug 14	Buy	1388.25	1367.75	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:

Name	Code	Direction	Entry	Stop Loss	Expiry
Soybeans	SOYBEANSAUG14	Buy	1388.25	1367.75	29-07-14

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).

CHARTS: