

DAILY FUTURES

Tuesday 28th January 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 OLD ACTION NEW EXPIRY

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Retained

Euro-Schatz	GBS	FGBSH4	110.41	Retain	110.43	06-03-2014
-------------	-----	--------	--------	--------	--------	------------

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

Euro-Schatz	GBS	SCHATZMAR14	110.41	Retain	110.43	28-02-2014
-------------	-----	-------------	--------	--------	--------	------------

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
------	------	----------	-----------	-------	-----------	--------

Amended

Retained

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Soybeans	S2	ZSH4-Mar 14	Buy	1297.5	1263	14-03-14

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

Soybeans	SOYBEANSMAR14	Buy	1297.5	1263	26-02-14
----------	---------------	-----	--------	------	----------

To clear up any confusion over the OIL CFD's OILUK represents Brent Crude (British North Sea Oil and its code "LCO" is for London Crude Oil) and OILUS represents Nymex Light Sweet Crude (West Texas Intermediate known as both CL & WTI).

CHARTS:

