DAILY FUTURES
Wednesday 29th January 2014
Currencies – EUR, GBP, USD

There are 0 new orders 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

Euro-Schatz	GBS	FGBSH4	110.43	Amend	110.474	06-03-2014

CFD's over the Futures Contracts

Euro-Schatz	GBS	SCHATZMAR14	110.43	Amend	110.474	28-02-2014

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

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

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

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

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:

S2 - Soybeans - ZSH4 - Mar 14

Buy on Stop   1297.5
Initial Stop Loss   1263

CFD   SOYBEANSMAR14

Margins   Futures   USD$1280.50
             5000 Bushells USD$1281.44

Trade Risk   approx USD$1725