

DAILY FUTURES

Thursday 30th 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

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
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Amended

Retained

Soybeans	S2	ZSH4-Mar 14	Buy	1297.5	1263	14-03-14
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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:

Soybeans	SOYBEANSMAR14		Buy	1297.5	1263	26-02-14
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NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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Crude Oil	CL	CLH4-Mar 14	Buy	98.63	97.05	20-02-14
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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:

Crude Oil	OILUSMAR14		Buy	98.63	97.05	18-02-14
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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:

