DAILY FUTURES
Monday 30th June 2014
Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries: Robusta Coffee, Soybeans

Exits: Soybean Oil, Lumber

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

Robusta Coffee	LRC	RCN4-Jul 14	1950	Amend	1960	31-07-14
Soybeans	S	ZSQ4-Aug 14	1367.75	Amend	1373	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:

Robusta Coffee		No CFD				
Soybeans		SOYBEANSAUG14	1367.75	Amend	1373	29-07-14

Retained

WORKING ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Nymex Crude	CL	CLQ4-Aug 14	Sell	104.48	106.94	22-07-14

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

Nymex Crude	OILUSAUG14		Sell	104.48	106.94	18-07-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry

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: