

# DAILY FUTURES

## Monday 31st March 2014

Currencies – EUR, GBP, USD

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There are 2 new orders for today

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**Entries:** HG Copper

**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

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### OPEN POSITIONS:

**ROLLOVERS: Code Contract ACTION NEW**

**STOPS: Code Contract OLD ACTION NEW EXPIRY**

#### Amended

HG Copper	HG	HGK4-May 14	287.75	Amend	297.6	30-04-14
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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:

HG Copper		COPPERUSMAY14	287.75	Amend	297.6	08-04-14
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#### Retained

Crude Oil	CL	CLK4-May 14	98.25	Retain	99.64	22-04-14
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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		OILUSMAY14	98.25	Retain	99.64	17-04-14
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### **WORKING ORDERS:**

## CANCELLED ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

## Retained

Soybean Oil	BO	ZLK4-May 14	Sell	40.29	41.39	30-04-14
Corn	C	ZCK4-May 14	Sell	468.25	491.75	14-05-14
Cotton #2	CT	CTK4-May 14	Sell	89.67	97.35	07-05-14
Gasoil	GO	FPJ4-Apr 14	Buy	909	884	10-04-14
NYHarbour US	HO	HOK4-May 14	Sell	285.55	294.46	30-04-14
Lumber	LB	LBK4-May 14	Buy	341.9	324.5	15-05-14
Wheat	W	ZWK4-May 14	Sell	676.25	723.50	14-05-14

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					
Corn	CORN	MAY14	Sell	468.25	491.75	28-04-14
Cotton #2	No CFD					
Gasoil	GASOIL	LUKAPR14	Buy	909	884	08-04-14
Heating Oil	HEATING	GOILMAY 14	Sell	285.55	294.46	28-04-14
Lumber	No CFD					
Wheat	WHEAT	MAY14	Sell	676.25	723.50	28-04-14

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Coffee	KC	KCK4-May 14	Buy	183.4	166	22-04-14
Lean Hogs	LH	HEJ4-Apr 14	Sell	128.01	132.225	14-04-14

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

Coffee	COFFEENY	MAY14	Buy	183.4	166	22-04-14
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Heating Oil has been renamed NY Harbour ULSD for the Futures Contract, however the name Heating Oil remains for the CFD, hence the different names in the order area, it is the same instrument.

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:









