

DAILY FUTURES

Tuesday 31st December 2013

Currencies – EUR, GBP, USD

There are 0 new orders for today

Crude Oil entered on Friday and exited yesterday

Entries:

Exits: Crude Oil

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

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Sugar No 11	SB	SBH4-Mar14	Buy	16.60	16.36	28-02-14
Wheat	W	ZWH4-Mar 14	Buy	616.25	607.5	14-03-14

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:

Wheat	W	WHEATMAR14	Buy	616.25	607.50	25-02-14
Sugar No 11	SB	SUGARMAR14	Buy	16.60	16.36	28-02-14

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:



