

DAILY FUTURES

Wednesday 9th July 2014

Currencies – EUR, GBP, USD

There are 4 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 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

Nymex Crude	CL	CLQ4-Aug 14	105.3	Amend	104.7	22-07-14
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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:

Nymex Crude	OILUSAUG14		105.3	Amend	104.7	18-07-14
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Retained

Nymex Crude	CL	CLQ4-Aug 14	105.7	Amend	105.3	22-07-14
Robusta Coffee	LRC	RCU4-Jul 14	1998	Amend	2030	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:

Nymex Crude	OILUSAUG14	105.7	Amend	105.3	18-07-14
Robusta Coffee	No CFD				

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Feeder Cattle	FC	GFQ4-Aug 14	Sell	214.025	218.775	28-08-14
Lumber	LB	LBN4-Jul 14	Buy	343.1	329.8	15-07-14
White Sugar	LSU	WQ4-Aug 14	Buy	471.5	461.9	16-07-14

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

Feeder Cattle	No CFD
Lumber	No CFD
White Sugar	No CFD

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Copper	HG	HGQ4-Aug 14	Sell	322.65	328.1	27-08-14
Live Cattle	LC	LEQ4-Aug 14	Sell	151.9	156.5	29-08-14
Natural Gas	NG	NGQ4-Aug 14	Buy	4.299	4.129	29-07-14
Sugar # 11	SB	SBV4-Oct 14	Buy	17.94	17.34	30-09-14

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

Copper	COPPERUSAUG14	Sell	322.65	328.1	27-08-14
Live Cattle	LIVECATTLEAUG14	Sell	151.9	156.5	29-08-14
Natural Gas	NATGASUSAUG14	Buy	4.299	4.129	29-07-14
Sugar # 11	SUGARNYOCT14	Buy	17.94	17.34	30-09-14

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:





