

# DAILY FUTURES

## Friday 11th July 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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### Entries:

**Exits:** Robusta Coffee

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 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	104	Amend	103.6	22-07-14
Feeder Cattle	FC	GFQ4-Aug 14	218.775	Amend	218.3	28-08-14
Live Cattle	LC	LEQ4-Aug 14	156.5	Amend	155.2	29-08-14

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	104	Amend	103.6	18-07-14
Feeder Cattle	No CFD				
Live Cattle	LIVECATTLEAUG14	156.5	2Amend	155.2	9-08-14

### Retained

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name: Code Contract Direction Entry Stop Loss Expiry

### Amended

### Retained

Copper	HG	HGQ4-Aug 14	Sell	322.65	328.1	27-08-14
Lumber	LB	LBN4-Jul 14	Buy	343.1	329.8	15-07-14
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
Lumber	No CFD				
Natural Gas	NATGASUSAUG14	Buy	4.299	4.129	29-07-14
Sugar # 11	SUGARNYOCT14	Buy	17.94	17.34	30-09-14

## **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:

Brent Crude Oil	BC	LCOU4-Sep 14	Buy	109.76	107.98	14-08-14
Euro-BUND	GBL	FGBLU4-Sep 14	Sell	147.20	148.06	08-09-14
NY Harbour ULSD		HOQ4-Aug 14	Buy	292.36	285.86	31-07-14

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).

Brent Crude Oil	No CFD					
Euro-BUND	BUNDSEP14-Sep 14	Sell	147.20	148.06	08-09-14	
Heating Oil	HEATINGOILAUG4	Buy	292.36	285.86	31-07-14	

For some reason the Futures Contract for Heating Oil was renamed from Heating Oil to NY Harbour ULSD. The CFD remains the same name and the code for heating Oil Futures Contract remains the same. There has been some confusion over this change.

# CHARTS:







