

# DAILY FUTURES

## Monday 11th August 2014

Currencies – EUR, GBP, USD

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There are 2 new orders for today.

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### 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

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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

Coffee	KC	KCU4-Sep 14	196.6	Amend	190.4	21-08-14
Live Cattle	LC	LEV4-Oct 14	157.25	Amend	154.5	06-10-14

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

Coffee	COFFENYSEP14	196.6	Amend	160.4	19-08-14
Live Cattle	LIVECATTLEOCT14	157.25	Amend	154.5	02-10-14

### Retained

## **WORKING ORDERS:**

## CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## Amended

## Retained

NymexCrude Oil	CL	CLU4-Sep 14	Buy	98.87	97.09	20-08-14
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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:

NymexCrude Oil		OILUSSEP14	Buy	98.87	97.09	18-08-14
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## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
FTSE 100 Index	LFT	FFIU4-Sep 14	Buy	6608	6492	19-09-14
Copper	HG	HGU4-Sep 14	Sell	313.65	318.75	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:

FTSE 100 Index	FTSE100.I		Buy	6608	6492	No Expiry
Copper	COPPERUSSEP	14	Sell	313.65	318.75	27-08-14

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).

For some reason the Futures Contract for Heating Oil was renamed from Heating Oil to NY Harbour ULSD, the Code for this remains the same though - HO. The CFD remains the same name. There has been some confusion over this change.

## CHARTS:





- Stocks
- WatchLists
- ADX 300 MA
- Commodities
- FX
- FTSE 100
- Futures Daily
- NYSE & NYSE L & P 300
- NYSE SP500
- Open Positions - ADX
- Open Positions - Forex Daily
- Open Positions - Futures Dash
- Open Positions - Futures
- Open Positions - L&P
- Open Positions - SP 500
- Working Orders - ADX
- Working Orders - Forex Daily
- Working Orders - Futures Dash
- Working Orders - Futures
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- World Indices
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Symbol	Name	Ca
CL1_201411	Crude Oil C 201408	
H02_201411	High Grade Copper	
FTF_201411	FTSE 100 Index 2014	