

DAILY FUTURES

Tuesday 15th July 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries: Lumber

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.

Lumber	LBN4	Sell at Market
Lumber	LBU4	Buy at Market

We will be rolling the Nymex Crude Contract and CFD this week also

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Nymex Crude	CL	CLQ4-Aug 14	103.5	Amend	102.2	22-07-14
-------------	----	-------------	-------	-------	-------	----------

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		103.5	Amend	102.2	18-07-14
-------------	------------	--	-------	-------	-------	----------

Retained

Feeder Cattle	FC	GFQ4-Aug 14	213.2	Retain	213.2	28-08-14
Live Cattle	LC	LEQ4-Aug 14	150.825	Retain	150.825	29-08-14
Lumber	LB	LBU4-Sep 14	330	Retain	330	15-09-14

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

Feeder Cattle	No CFD					
Live Cattle	LIVECATTLEAUG14	150.825	Retain	150.825	9-08-14	
Lumber	No CFD					

WORKING ORDERS:

CANCELLED ORDERS:

Natural Gas

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
-------	------	----------	-----------	-------	-----------	--------

Amended

Copper	HG	HGQ4-Aug 14	Sell	321.15	328.1	27-08-14
--------	----	-------------	------	--------	-------	----------

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

Copper	COPPERUSAUG14	Sell	321.15	328.1	27-08-14	
--------	---------------	------	--------	-------	----------	--

Retained

Euro-BUND	GBL	FGBLU4-Sep 14	Sell	147.20	148.06	08-09-14
Live Cattle	LC	LEQ4-Aug 14	Buy	150.825	146.575	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:

Euro-BUND	BUNDSEP14-Sep 14	Sell	147.20	148.06	08-09-14	
Live Cattle	LIVECATTLEAUG14	Buy	150.825	146.575	9-08-14	

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:

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 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:



