

# DAILY FUTURES

## Wednesday 16th July 2014

Currencies – EUR, GBP, USD

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There are 0 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.

Crude Oil	CLQ4	Sell at Market
Crude Oil	CLU4	Buy at Market

### STOPS:              Code              Contract    OLD              ACTION    NEW              EXPIRY

### Amended

Nymex Crude	CL	CLU4-Sep 14	102.2	Amend	101.78	20-08-14
Feeder Cattle	FC	GFQ4-Aug 14	213.2	Amend	213.175	28-08-14
Live Cattle	LC	LEQ4-Aug 14	150.825	Amend	150.00	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	OILUSSEP14	102.2	Amend	101.78	18-08-14
Feeder Cattle	No CFD				
Live Cattle	LIVECATTLEAUG14	150.825	Amend	150.00	9-08-14

## Retained

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:

Lumber                      No CFD

## WORKING ORDERS:

### CANCELLED ORDERS:

Name:            Code            Contract    Direction    Entry            Stop Loss    Expiry

## Amended

## Retained

Euro-BUND	GBL	FGBLU4-Sep 14	Sell	147.20	148.06	08-09-14
Copper	HG	HGQ4-Aug 14	Sell	321.15	328.1	27-08-14
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
Copper	COPPERUSAUG14	Sell	321.15	328.1	27-08-14
Live Cattle	LIVECATTLEAUG14	Buy	150.825	146.575	9-08-14

## NEW ORDERS:

Name                      Code                      Contract    Direction    Entry                      Stop Loss    Expiry

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:



