DAILY FUTURES
Monday 1st September 2014
Currencies – EUR, GBP, USD

There is 1 new order for today.

Entries:

Exits: Cotton

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.

Robusta Coffee	LRC	RCU4-Sep 14		Sell at Market		

STOPS:	Code	Contract	OLD	ACTION	NEW	EXPIRY

Amended

Lean Hogs	LH	HEV4-Dec 14	92.85	Amend	94.625	14-10-14
Robusta Coffee	LRC	RCU4-Sep 14	1992	Amend	2000	01-09-14

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

Lean Hogs	No CFD
Robusta Coffee	No CFD

Retained

FTSE 100 Index		FFIU4-Sep 14	6761	Retain	6761	19-09-14

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

FTSE 100 Index   FTSE100.I   6770   Retain   6770   No Expiry

WORKING ORDERS:

CANCELLED ORDERS:

Soybean Oil

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Brent Crude	BC	LCOV4-Oct 14	Buy	103.58	101.56	15-09-14
Corn	C	ZCZ4-Dec 14	Buy	384	358	28-11-14
Cocoa	CC	CCZ4-Dec 14	Sell	3181	3255	14-11-14
Silver	SI	SIZ4-Dec 14	Sell	1920	1973.5	28-11-14

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	OILUKOCT14	Buy	103.58	101.56	11-09-14
Corn	CORNDEC14 - Dec 14	Buy	384	358	26-11-14
Cocoa	COCOANYDEC14	Sell	3175	3249	12-11-14
Silver	SILVERDEC14	Sell	1920	1973.5	26-11-14

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Coffee	KC	KCZ4-Dec 14	Buy	205	198.15	19-11-14

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

Coffee	COFFEENYDEC14	Buy	205	198.15	17-11-14

Trade Risk and Margin

We have been including the Trade Risk in the charts for people to be able to judge the comfortable Position size to fit with their trade risk parameters.

How to read this and adapt to your individual circumstances - the number of CFD's shown is equivalent to the Futures Contract Size. Calculate your own trade risk as a ratio of the posted Contract Trade risk and adjust the number of CFD's accordingly

Name	Code	Contract	# of CFD's	Trade Risk	Margin
Brent Crude	BC	LCOV4-Oct 14	1 Contract	$2,020	$2,600
Brent Crude	OIUKOCT14		1,000 Barrels	$2,020	$2,040
Corn	C	ZCZ4 - Dec 14	1 Contract	$1,300	$2,025
Corn	CORNDEC14		5000 Bushels	$1,300	$ 922
Cocoa	CC	CCZ4-Dec 14	1 Contract	$740	$ 935
Cocoa	COCOANYDEC14		10 Metric Tons	$740	$1,596
Coffee	KC	KCZ4-Dec 14	1 Contract	$2,438	$5,720
Coffee	COFFEENYDEC14		37,500 lbs	$2,438	$3,747
Silver	SI	SIZ4-Dec 14	1 Contract	$2,600	$6,500
Silver	SILVERDEC14		5,000 Troy Oz	$2,600	$3,889

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:

Dialy - C - Corn - ZCZ4 - Dec 14

Buyl on Stop	384	
Initial Stop Loss	358	
CFD	CORNSDEC14	
Margins	Futures Contract	USD $2,025
	CFD 5000 Bushells	USD $ 922
Tic Value	0.25 = USD $12.5	
Trade Risk	Approx USD $1,300	

Daily - CC - Cocoa - CCZ4 - Dec 14

Sell on Stop	3182	
Initial Stop Loss	3255	
CFD	COCOANYDEC14	
Margins	Futures Contract	USD $ 935
	10 Metric Tons	USD $1,596
Tic Value	1 = USD $10	
Trade Risk	Approx USD $740	

Daily - KC - Coffee - KCZ4 - Dec 14

Buy on Stop   205
Initial Stop Loss   198.15

CFD   COFFEENYDEC4

Margins   Futures Contract   USD $5,720
           37,500 Pounds   USD $3,747

Tic Value   0.05 = USD $18.75

Trade Risk   Approx USD $2,438

Daily - S - Silver - SIZ$ - Dec 14

Sell on Stop   1920.5
Initial Stop Loss   1973.5

CFD   SILVERDEC14

Margins   Futures Contract   USD $6,500
           5,000 Troy Ounces   USD $3,889

Tic Value   0.5 = USD $25

Trade Risk   Approx USD $2,600