

# DAILY FUTURES

Wednesday 3rd September 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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**Entries:** Cocoa, Coffee, Silver

**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.

Robusta Coffee LRC RCU4-Sep 14 Sell at Market

**STOPS: Code Contract OLD ACTION NEW EXPIRY**

### Amended

Cocoa	CC	CCZ4-Dec 14	3255	Amend	3239	14-11-14
Coffee	KC	KCZ4-Dec 14	198.15	Amend	198.8	19-11-14
Lean Hogs	LH	HEV4-Dec 14	94.625	Amend	94.625	14-10-14
Robusta Coffee	LRC	RCU4-Sep 14	2000	Amend	2000	01-09-14
Silver	SI	SIZ4-Dec 14	1973.5	Amend	1966	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:

Cocoa	COCOANYDEC14	3249	Amend	3239	12-11-14
Coffee	COFFEENYDEC14	198.15	Amend	198.8	17-11-14

Lean Hogs	No CFD					
Robusta Coffee	No CFD					
Silver	SILVERDEC14	1973.5	Amend	1966	26-11-14	

## Retained

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

FTSE 100 Index	FTSE100.I	6770	Retain	6770	No Expiry	
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## WORKING ORDERS:

### CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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## 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

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

## NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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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:

## 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

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).

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:



