

DAILY FUTURES

Friday 3rd October 2014

Currencies – EUR, GBP, USD

There are 6 new orders for today.

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

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

Cocoa	CC	CCZ4-Dec 14	3321	Amend	3274	14-11-14
FTSE100 Index	LFT	FFIZ4-Dec 14	6632	Amend	6613	19-12-14
Silver	SI	SIZ4-Dec 14	1757	Amend	1754	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	3323	Amend	3276	12-11-14
FTSE100 Index	FTSE100.I	6652	Amend	6633	No Expiry
Silver	SILVERDEC14	1757	Amend	1754	26-11-14

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Platinum	PL	PLF5-Jan 15	Buy	1315.4	1263.6	31-12-14
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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:

Platinum	PLATINUMJAN15	Buy	1315.4	1263.6	29-12-14
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NEW ORDERS:

<i>Name</i>	<i>Code</i>	<i>Contract</i>	<i>Direction</i>	<i>Entry</i>	<i>Stop Loss</i>	<i>Expiry</i>
Brent Crude Oil	BC	LCOX4-Nov 14	Buy	95.26	91.55	16-10-14
Nymex Crude	CL	CLX4-Nov 14	Buy	92.56	88.18	21-10-14
SP Midcap 400	EMD	EMDZ4-Dec 14	Buy	1362.5	1330.7	19-12-14
SP500 Index	ES	ESZ4-Dec 14	Buy	1956.75	1918.25	19-12-14
Robusta Coffee	LRC	RCX4-Nov 14	Sell	2025	2101	28-11-14
Nasdaq 100	NQ	NQZ4-Dec 14	Buy	4020	3927.25	19-12-14

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 Oil	OILUKNOV14		Buy	95.26	91.55	14-10-14
Nymex Crude	OILUSNOV14		Buy	92.56	88.18	17-10-14
SP Midcap 400	No CFD					
SP500 Index	SP500.I		Buy	1963.75	1925.25	No Expiry
Robusta Coffee	No CFD					
Nasdaq 100	NAS100.I		Buy	4027	3934.25	No Expiry

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	LCOX4-Nov 14	1 Contract	\$3,710	\$2,600
	BC	OILUKNOV14	1000 Barrels	\$3,710	\$1,865
Crude Oil	CL	CLX4-Nov 14	1 Contract	\$4,380	\$3,190
	CL	OILUSNOV14	1000 Barrels	\$4,380	\$1,815
E-Mini SP 400	EMD	EMDZ4-Dec 14	1 Contract	\$3,180	\$7,000
		No CFD			
E-Mini SP500	ES	ESZ4-Dec 14	1 Contract	\$1,925	\$5,060
	ES	SP500.I	50 CFD's	\$1,925	\$ 970
Robusta Coffee	LRC	RCX4-Nov 14	1 Contract	\$760	\$1750
Nasdaq 100	NQ	NQZ4-Nov 14	1 Contract	\$1,855	\$3,630
		NAS100.I	20 CFDs	\$1,855	\$ 795
Platinum	PL	PLF4-Jan 15	1 Contract	\$2,590	\$2,100
		PLATINUMJAN15	50 Troy Ounces	\$2,590	\$2,630

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:







