

# DAILY FUTURES

## Monday 3rd November 2014

Currencies – EUR, GBP, USD

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There are 0 new orders for today.

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**Entries:**

**Exits:** Nymex Crude, Gasoil, Platinum

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.

**STOPS:**

	<i>Code</i>	<i>Contract</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>EXPIRY</i>
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**Amended**

Soybean Oil	BO	ZLZ4-Dec 14	32.49	Amend	33.01	28-11-14
Corn	C	ZCZ4-Dec 14	356.3	Amend	364.8	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:

Soybean Oil	No CFD					
Corn	CORNDEC14		356.3	Amend	364.8	26-11-14

### Retained

Feeder Cattle	FC	GFF4-Jan 15	235	Retain	233.5	30-12-14
Soybeans	S	ZSF5-Jan 15	1004	Retain	1004	31-12-14

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

Feeder Cattle	No CFD					
Soybeans	SOYBEANSJAN15	1004	Retain	1004	29-12-14	

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry
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### **Amended**

White Sugar	LSU	WZ4-Dec 14	Buy	435.7	419.30	14-11-14
RB Gasoline	RB	RBZ4-Dec 14	Buy	222.28	207.76	28-11-14
Soybean Meal	SM	ZMZ4-Dec 14	Sell	371.4	408.5	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:

White Sugar	No CFD					
RB Gasoline	GASOLINEUSDec14	Buy	222.28	207.76	26-11-14	
Soybean Meal	No CFD					

### **Retained**

Brent Crude Oil	BC	LCOZ4-Dec 14	Buy	89.12	82.93	20-11-14
NY Harbour	HO	HOZ4-Dec 14	Buy	254.29	241.56	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 Oil	OIKUKDEC14	Buy	89.14	82.95	18-11-14	
Heating Oil	HEATINGOILDEC14	Buy	254.46	241.73	26-11-14	

## **NEW ORDERS:**

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
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### **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 Oil	BC	LCOZ4-Dec 14 OIKUKDEC14	1 Contract 1000 Barrels	USD \$6,098	USD \$2,600 USD \$1,722
Heating Oil	HO	HOZ4-Dec 14 HEATINGOILDEC14	1 Contract 42,000 Gallons	USD \$5,346	USD \$3,795 USD \$2,103
RB Gasoline	RB	RBX-Nov 14 GASOLINEUSNOV14	1 Contract 42,000 gallons	USD \$5,939	USD \$3,850 USD \$1,843
White Sugar	LSU	WZ4-Dec 14 No CFD	1 Contract	USD \$820	USD \$1,311
Soybean Meal	SM	ZMZ4-Dec 14 No CFD	1 Contract	USD \$3,710	USD \$1,650

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:





