

DAILY FUTURES

Thursday 5th February 2015

Currencies – EUR, GBP, USD

There are 0 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

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.

Rollover

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

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

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

Feeder Cattle	FC	GFH5-Mar 15	Buy	203.25	195.75	26-03-2015
Live Cattle	LC	LEJ5-April 15	Buy	152.675	147.825	06-04-2015
Wheat	W	ZWH5-Mar 15	Buy	523.5	492.25	27-02-2015

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					
Live Cattle	LIVECATTLEAPRIL15	Buy		153.025	148.175	02-04-2015
Wheat	WHEATMAR15	Buy		524	492.75	25-02-2015

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss 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
Feeder Cattle	FC	GFH5 - Mar 15	1	USD\$3,750	USD\$2,475
	No CFD				
Live Cattle	LC	LSJ5 - Apr 15	1	USD\$1,940	USD\$1,320
	LIVECATTLEAPR15		40,000 lbs		USD\$3,000
Wheat	W	ZWH5-Mar 15	1	USD\$1,562	USD\$1,890
	HEATMAR15		5,000 Bushels		USD\$ 1,291

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:



