

DAILY FUTURES

Wednesday 5th November 2014

Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries:

Exits: Soybean Oil, Corn

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

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

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
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:

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

WORKING ORDERS:

CANCELLED ORDERS:

Name: Code Contract Direction Entry Stop Loss 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

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
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

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

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
Brent Crude Oil	BC	LCOZ4-Dec 14	1 Contract	USD \$6,098	USD \$2,600
	OIKUKDEC14		1000 Barrels		USD \$1,722
Heating Oil	HO	HOZ4-Dec 14	1 Contract	USD \$5,346	USD \$3,795

HEATINGOILDEC14 42,000 Gallons USD \$2,103

RB Gasoline RB RBX-Nov 14 1 Contract USD \$5,939 USD \$3,850
GASOLINEUSNOV14 42,000 gallons USD \$1,843

White Sugar LSU WZ4-Dec 14 1 Contract USD \$820 USD \$1,311
No CFD

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:





