DAILY FUTURES

Monday 8th September 2014

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
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.

Robusta Coffee	LRC	RCU4-Sep 14	Sell at Market	
Robusta Coffee	LRC	RCX4-Nov 14	Buy at Market	

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

Amended

Cocoa	CC	CCZ4-Dec 14	3191	Amend	3175	14-11-14
Lean Hogs	LH	HEV4-Dec 14	99.325	Amend	99.93	14-10-14

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	3239	Amend	3191	12-11-14
Lean Hogs	No CFD				

Retained

FTSE 100 Index		FFIU4-Sep 14	6815	Retain	6815	19-09-14
Robusta Coffee	LRC	RCX4-Nov 14	2041	Retain	2041	03-11-14
Silver	SI	SIZ4-Dec 14	1953	Retain	1953	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:

FTSE 100 Index		FTSE100.I	6770	Retain	6770	No Expiry
Robusta Coffee		No CFD				
Silver	SILVERDEC14		1953	Retain	1953	26-11-14

WORKING ORDERS:

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Brent Crude	BC	LCOV4-Oct 14	Buy	104.14	101.56	15-09-14
Gasoline	RB	RBV4-Oct 14	Buy	268.88	256.38	30-09-14

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	104.14	101.56	11-09-14
Gasoline	GASOLINEUSOCT14	Buy	268.88	256.38	26-09-14

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

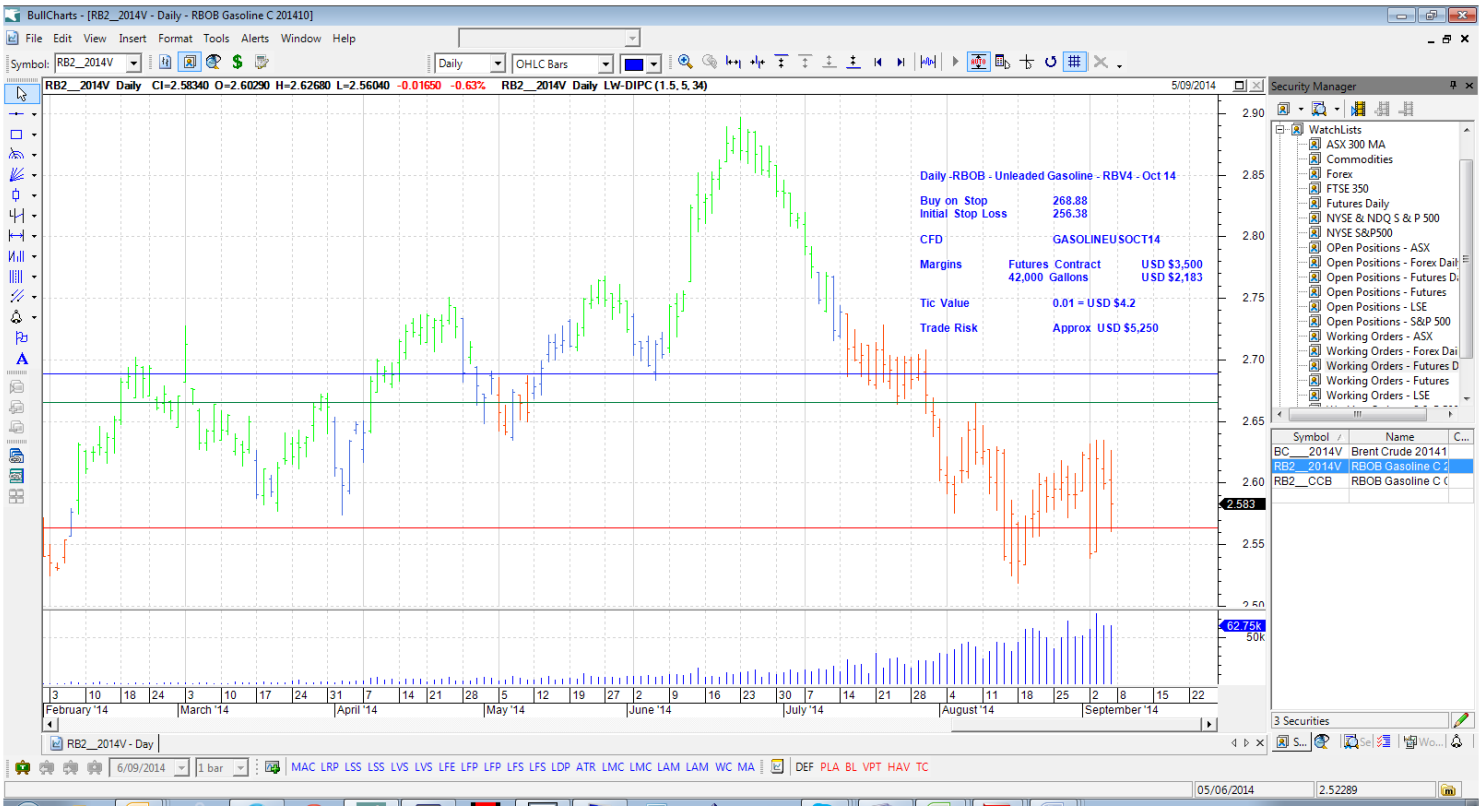
Name	Code	Contract	# of CFD's	Trade Risk	Margin
Brent Crude	BC	LCOV4-Oct 14	1 Contract	$2,020	$2,600
Brent Crude	OIUKOCT14		1,000 Barrels	$2,020	$2,040

Gasoline	RB	RBV4-Oct	1Contract	$5,250	$3,500
Gasoline	GASOLINEUSOCT14		42,000 gallons	$5,250	$2,183

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:


BullCharts - [RB2__2014V - Daily - RBOB Gasoline C 201410]
File Edit View Insert Format Tools Alerts Window Help
Symbol: RB2__2014V
Daily
OHLC Bars
RB2__2014V Daily Cl=2.58340 O=2.60290 H=2.62680 L=2.56040 -0.01650 -0.63%
RB2__2014V Daily LW-DIPC (1.5, 5, 34)
5/09/2014
Daily -RBOB - Unleaded Gasoline - RBV4 - Oct 14
Buy on Stop 268.88
Initial Stop Loss 256.38
CFD GASOLINEUSOCT14
Margins Futures Contract USD $3,500
42,000 Gallons USD $2,183
Tic Value 0.01 = USD $4.2
Trade Risk Approx USD $5,250
2.90
2.85
2.80
2.75
2.70
2.65
2.60
2.583
2.55
62.75k
50k
February '14
March '14
April '14
May '14
June '14
July '14
August '14
September '14
RB2__2014V - Day
Security Manager
WatchLists
ASX 300 MA
Commodities
Forex
FTSE 350
Futures Daily
NYSE & NDQ S & P 500
NYSE S&P500
OPen Positions - ASX
Open Positions - Forex Dail
Open Positions - Futures D
Open Positions - Futures
Open Positions - LSE
Open Positions - S&P 500
Working Orders - ASX
Working Orders - Forex Dai
Working Orders - Futures D
Working Orders - Futures
Working Orders - LSE
Symbol
Name
BC__2014V Brent Crude 20141
RB2__2014V RBOB Gasoline C 2
RB2__CCB RBOB Gasoline C (
3 Securities
6/09/2014
1 bar
MAC LRP LSS LSS LVS LVS LFE LFP LFP LFS LFS LDP ATR LMC LMC LAM LAM WC MA
DEF PLA BL VPT HAV TC
05/06/2014
2.52289