DAILY FUTURES
Tuesday 9h September 2014
Currencies – EUR, GBP, USD

There are 0 new orders for today.

Entries:

Exits: FTSE 100 Index

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
<mark>Short Sell</mark>
<mark>Change Contract Specifications</mark>

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	3175	Amend	3150	14-11-14
Lean Hogs	LH	HEV4-Dec 14	99. 93	Amend	101	14-10-14
Silver	SI	SIZ4-Dec 14	1953	Amend	1950	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	3191	Amend	3150	12-11-14
Lean Hogs	No CFD				
Silver	SILVERDEC14	1953	Amend	1950	26-11-14

Retained

Robusta Coffee   LRC   RCX4-Nov 14   2041   Retain   2041   03-11-14

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

Robusta Coffee   No CFD

WORKING ORDERS:

CANCELLED ORDERS:

Brent Crude

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

| Gasoline | RB | RBV4-Oct 14 | Buy | 265.87 | 253.71 | 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:

| Gasoline | GASOLINEUSOCT14 | | Buy | 268.88 | 256.38 | 26-09-14 |

Retained

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
Gasoline	RB	RBV4-Oct	1Contract	$5,107	$3,500
Gasoline	GASOLINEUSOCT14		42,000 gallons	$5,107	$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: