DAILY FUTURES
Thursday 9th October 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
<mark>Short Sell</mark>
<mark style="background:cyan">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.

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

Amended

Gold	GC	GCZ4-Dec 14	1183.3	Amend	1184	28-11-14
Platinum	PL	PLF5-Jan 15	1186.5	Amend	1236	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:

Gold	GOLDDEC14	1184.5	Amend	1185.7	26-11-14
Platinum	PLATINUMJAN15	1187.1	Amend	1236.6	29-12-14

Retained

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

WORKING ORDERS:

CANCELLED ORDERS:

Brent Crude Oil, Nymex Crude,

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

Soybean Oil	BO	ZLZ4-Dec 14	Buy	34.22	31.52	28-11-14
Live Cattle	LC	LEZ4-Dec 14	Sell	164.525	167.675	08-12-14
Sugar # 11	SB	SBH5-Mar 15	Buy	17.14	15384	27-02-15

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				
Live Cattle	LIVECATTLEDEC14	Sell	164.375	167.525	04-12-14
Sugar # 11	SUGARNYMAR15	Buy	17.16	15.91	25-11-14

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
Soybean Oil	BO ZLZ4-Dec 14 No CFD	1 Contract		$1,620	$770
Live Cattle	LC LEZ4-Dec 14 LIVECATTLEDEC 14	1 Contract 40,000 lbs		$1,260 $1,260	$1,320 $3,301
Sugar # 11	SB SBH5-Mar 15 SUGARNYMAR15	1 Contract 112,000 lbs		$1,386 $1,386	$935 $948

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:

Daily - LC - Live Cattle - LEZ4 - Dec 14

Sell on Stop	164.525
Initial Stop Loss	167.675
CFD	LIVECATTLEDEC4
Sell on Stop	164.375
Initial Stop Loss	167.525
Margins	Futures Contract USD $1,320
	40,000lbs USD $3,301
Tic Value	0.025 = USD $10
Trade Risk	Approx USD $1,260

Daily - SB - Sugar # 11 - SBH5 - Mar 15

Buy on Stop	17.14
Initial Stop Loss	15.89
CFD	SUGARNYMAR15
Buy on Stop	17.16
Initial Stop Loss	15.91
Margins	Futures Contract USD $935
	112,000 lbs USD $948
Tic Value	0.01 = USD $11
Trade Risk	Approx USD $1386