DAILY FUTURES
Thursday 11th September 2014
Currencies – EUR, GBP, USD

There is 1 new order for today.

Entries:

Exits: Robusta Coffee

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

| Cocoa | CC | CCZ4-Dec 14 | 3150 | Amend | 3091 | 14-11-14 |
| Silver | SI | SIZ4-Dec 14 | 1950 | Amend | 1946 | 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 | 3150 | Amend | 3091 | 12-11-14 |
| Silver | SILVERDEC14 | 1950 | Amend | 1946 | 26-11-14 |

Retained

| Lean Hogs | LH | HEV4-Dec 14 | 99. 93 | Amend | 101 | 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:

Lean Hogs   No CFD

<mark>WORKING ORDERS:</mark>

CANCELLED ORDERS:

Name:	Code	Contract	Direction	Entry	Stop Loss	Expiry

Amended

Retained

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

NEW ORDERS:

Name	Code	Contract	Direction	Entry	Stop Loss	Expiry
Cocoa	CC	CCZ4-Dec 14	Buy	3109	3030	14-11-14

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	Buy	3109	3030	12-11-14

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

| Cocoa | CC   CCZ4-Dec | 1 Contract | $790 | $ 935 |
| Cocoa | COCOANYDEC14 | 10 Metric Tons | $790 | $1,523 |

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 - CC - Cocoa - CCZ4 - Dec 14

Buy on Stop   3109
Initial Stop Loss   3030

CFD   COCOANYDEC14

Margins   Futures Contract   USD $ 935
           10 Metric Tons   USD $1,596

Tic Value   1 = USD $10

Trade Risk   Approx USD $790